

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	81.48
Milkworx Ltd.	South Africa	23.81
Beige Holdings Ltd	South Africa	20.00
PSV Holdings Ltd	South Africa	13.33
Ellies Holdings Ltd	South Africa	12.77

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
Tanga Cement Co. Ltd.	Tanzania	163,035.97
Swissport Tanzania Ltd	Tanzania	163,026.53
Tanzania Portland Cement Co.	Tanzania	162,483.19

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Radar Holdings Ltd.	Zimbabwe	-50.00
Turnall Ltd	Zimbabwe	-25.00
Hwange Colliery Co. Ltd	Zimbabwe	-20.00
Sentula Mining Ltd	South Africa	-12.00
Fidelity Life Assurance of Zimbabwe	Zimbabwe	-11.11

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	21,050	747	0.00	11.91	1.11	0.04	0.03	-15.88	7.90	90	801
Letshego Limited	0.03	692,537	17,383	0.00	-8.66	-12.56	0.03	0.02	-0.40	26.77	54	1,082
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	18.03	27.30	0.06	0.04	-27.18	18.42	38	57
Standard Chartered Bank of Botswana Ltd.	0.12	1,000,225	119,927	0.08	-2.48	-4.26	0.12	0.12	-0.08	4.26	35	188
Sechaba Brewery Holdings Ltd.	0.26	0	0	0.00	-34.21	-46.47	0.26	0.17	0.00	46.47	33	1,178
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-7.11	-7.62	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	94	10	0.00	-23.66	-38.90	0.10	0.07	-0.10	38.90	16	18
Sefalana Holding Company Ltd.	0.08	0	0	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	300	6	-0.50	-16.86	-21.08	0.02	0.02	0.00	18.24	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	2,000	41	0.00	-11.35	-20.47	0.02	0.02	0.00	19.77	5	36
RDC Properties Ltd.	0.02	0	0	0.00	-12.78	-43.77	0.02	0.01	0.00	43.97	4	33
Primetime Property Holdings Limited	0.02	16,474	387	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	0.03	0.01	-78.57	0.00	1	0
G4S Security Services(Botswana) Ltd	0.02	2,944	71	0.00	18.64	45.08	0.04	0.02	-44.57	0.42	1	10
Cresta Marakanelo Ltd	0.01	187,884	1,541	0.00	11.83	-2.50	0.01	0.01	-18.00	2.50	1	2
Imara Holdings Limited	0.02	1,376	27	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	21,050	747	752.80	651.23	743.30			0.00	0.00	90	0
Letshego Limited	0.03	692,537	17,383	752.80	826.64	859.88			0.00	0.00	54	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	599.02	519.97			0.00	0.00	38	0
Standard Chartered Bank of Botswana Ltd.	0.12	1,000,225	119,927	752.09	773.94	789.14			0.00	0.00	35	0
Sechaba Brewery Holdings Ltd.	0.26	0	0	752.80	1,044.55	1,149.08			0.00	0.00	33	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	813.43	817.78			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	94	10	752.80	954.56	1,084.58			0.00	0.00	16	0
Sefalana Holding Company Ltd.	0.08	0	0	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	300	6	757.07	896.59	932.61			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	2,000	41	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	16,474	387	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	2,944	71	752.80	593.80	368.36			0.00	0.00	1	0
Cresta Marakanelo Ltd	0.01	187,884	1,541	752.81	651.93	774.13			0.00	0.00	1	0
Imara Holdings Limited	0.02	1,376	27	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	0	0	0.00	-17.21	-26.68	24,600	18,000	-4.47	30.56	2,350,000	6,889,009
SOC DE LIMONADERIES ET BRASS	475,000	0	0	0.00	-18.75	-65.51	500,000	287,000	-5.00	65.51	390,944	2,499,954
Societe Generale de Banques en Cote d'Ivoire	73,000	0	0	0.00	2.67	-6.57	77,000	59,990	-5.19	21.69	227,111	1,001,179
Onatel Burkina	6,495	0	0	0.00	-7.36	-20.28	9,460	5,482	-31.34	18.48	220,830	2,917,174
Palm Cote d'Ivoire	18,695	0	0	0.00	10.98	-9.97	21,000	15,005	-10.98	24.59	144,505	1,561,827
Compagnie Ivoirienne d'Electricite	50,000	0	0	0.00	19.35	-11.11	70,000	41,625	-28.57	20.12	140,000	1,661,656
Societe Ivoirienne des Tabacs	131,000	0	0	0.00	-5.99	-23.35	143,105	100,000	-8.46	31.00	117,605	1,039,928
Banque Internationale Pour le Commerce et l'Indus	60,010	0	0	0.00	-0.02	-42.88	73,000	39,000	-17.79	53.87	100,016	213,888
Total Cote d'Ivoire	153,005	0	0	0.00	18.18	-60.89	198,000	95,100	-22.72	60.89	96,333	133,874
Saph	17,690	0	0	0.00	47.82	34.48	33,900	17,500	-47.82	1.09	90,424	142,435
Compagnie Francais Afrique	45,000	0	0	0.00	-14.80	-21.62	45,900	37,000	-1.96	21.62	81,617	24,821
Societe Des Caoutchoucs de Grand Bereby.	31,450	0	0	0.00	41.21	37.10	53,500	31,450	-41.21	0.00	67,932	443,807
Unilever Cote D'Ivoire	37,620	0	0	0.00	9.35	5.95	59,000	31,000	-36.24	21.35	60,590	189,205
Shell Cote d'Ivoire	47,200	0	0	0.00	21.59	-7.28	65,580	39,005	-28.03	21.01	59,472	122,549
Bank Of Africa-Benin	57,600	0	0	0.00	4.24	17.71	94,000	57,000	-38.72	1.05	58,039	159,557
Filtisac S.A.	16,400	0	0	0.00	-112.99	-105.00	18,000	6,475	-8.89	153.28	57,826	403,130
Nestle Cote d'Ivoire	51,000	0	0	0.00	21.54	-14.61	77,000	38,000	-33.77	34.21	56,279	14,050
Sode CI	50,000	0	0	0.00	38.73	-2.04	82,455	45,000	-39.36	11.11	45,000	1,157,043
Societe Multinationale De Bitumes	15,900	0	0	0.00	20.48	16.32	22,695	15,800	-29.94	0.63	30,985	40,667
Peyrissac Cote d'Ivoire	160,000	0	0	0.00	-42.86	-33.33	174,000	104,500	-8.05	53.11	25,600	117,647
Siem	26,380	0	0	0.00	34.86	5.79	40,500	26,380	-34.86	0.00	16,619	31,576
Abidjan Catering	28,850	0	0	0.00	-27.94	-46.89	28,850	18,500	0.00	55.95	15,740	8,170
Societe Ivoirienne d'Oxygene et d'Acetylene	16,005	0	0	0.00	-0.38	-33.32	21,920	12,000	-26.98	33.38	13,978	30,894
Sicable	89,000	0	0	0.00	12.57	-25.35	106,500	70,000	-16.43	27.14	13,172	166,255
Uniwax	36,000	0	0	0.00	7.69	-38.46	43,000	27,750	-16.28	29.73	12,600	54,475

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		0							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		0							0.00	0.00		0
Societe Generale de Banques en Cote d'Ivoire		0							0.00	0.00		0
Onatel Burkina	6,495.00	0	0	49,833.92	53,506.75	59,959.41			0.00	0.00	220,830	0
Palm Cote d'Ivoire		0							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		0							0.00	0.00		0
Societe Ivoirienne des Tabacs		0							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		0							0.00	0.00		0
Total Cote d'Ivoire		0							0.00	0.00		0
Saph		0							0.00	0.00		0
Compagnie Francais Afrique		0							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		0							0.00	0.00		0
Unilever Cote D'Ivoire		0							0.00	0.00		0
Shell Cote d'Ivoire		0							0.00	0.00		0
Bank Of Africa-Benin		0							0.00	0.00		0
Filtisac S.A.		0							0.00	0.00		0
Nestle Cote d'Ivoire		0							0.00	0.00		0
Sode CI	50,000.00	0	0	49,833.92	30,496.76	50,852.98			0.00	0.00	45,000	0
Societe Multinationale De Bitumes		0							0.00	0.00		0
Peyrissac Cote d'Ivoire		0							0.00	0.00		0
Siem		0							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		0							0.00	0.00		0
Sicable		0							0.00	0.00		0
Uniwax		0							0.00	0.00		0

Egyptian Pound



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	269.00	0	0	0.00	8.38	-14.57	362.05	221.69	-25.70	21.34	56,204	66
Commercial International Bank	43.94	1,277,999	56,155,276	-2.21	-34.87	-15.60	45.36	31.81	-3.13	38.13	39,905	594,139
Orascom Telecom Holdings S.A.E (OT)	5.01	8,166,077	40,912,046	1.38	-6.37	-8.21	5.70	4.14	-12.11	21.01	26,280	367,287
Telecom Egypt	13.73	391,556	5,376,064	-0.44	6.47	1.36	17.77	12.19	-22.73	12.63	23,438	127,010
Talaat Mostafa Group(Tmg)	9.80	4,323,353	42,368,859	-1.77	-58.58	-96.00	9.99	4.66	-1.90	110.30	20,222	447,495
National Societe Generale Bank	36.00	19,402	698,472	-2.89	-21.09	-28.76	36.00	25.00	0.00	44.00	17,564	13,507
Abou Kir Fertilizers	170.95	1,050	179,498	0.02	-5.56	-16.47	174.80	142.93	-2.20	19.60	14,381	1,465
Egyptian Company for Mobile Services (MobiNil)	121.00	320	38,720	1.79	7.17	-11.21	152.94	96.21	-20.88	25.77	12,100	754
EFG Hermes Hldgs.	17.26	3,955,963	68,279,921	-3.04	-98.16	-86.39	17.26	7.36	0.00	134.51	9,898	461,992
El Ezz Aldekhela Steel- Alexandria	724.73	21	15,219	0.00	-12.66	-43.48	759.25	499.96	-4.55	44.96	9,685	5,697
Elswedey Cables Holding Co	35.52	28,184	1,001,096	1.31	-11.03	-59.00	36.79	21.00	-3.45	69.14	7,935	55,919
Pioneers Holding	15.72	2,922,158	45,936,324	-5.29	-196.60	-287.19	15.72	3.74	0.00	320.32	7,860	330,677
Juhayna Food Industries	10.30	3,066,551	31,585,475	1.44	34.35	1.90	15.78	9.52	-34.73	8.19	7,272	75,239
Palm Hills Development Company	4.31	16,530,240	71,245,334	-2.13	-64.50	-73.09	4.65	2.14	-7.31	101.40	5,811	738,265
Egyptian Iron & Steel	10.75	980,250	10,537,688	0.92	-4.88	-5.81	12.33	8.74	-12.81	23.00	5,250	120,130
Oriental Weavers	48.94	2,615	127,978	-0.74	-41.90	-138.15	51.61	20.52	-5.17	138.50	4,404	37,039
G.B. Capital For Trade And Financia	32.00	330,799	10,585,568	-0.66	10.94	-10.34	39.95	28.00	-19.90	14.29	4,128	13,278
Six of October Development & Investment	38.77	956,871	37,097,889	0.51	-71.47	-77.27	39.15	21.25	-0.97	82.45	3,515	311,618
Sinai Cement	35.77	1,570	56,159	0.64	-80.38	-91.39	37.50	16.48	-4.61	117.05	2,503	9,003
Housing & Development Bank	20.60	139,338	2,870,363	1.39	-12.94	-27.55	21.64	15.14	-4.81	36.06	2,369	10,116
Misr Cement	69.83	334	23,323	-2.54	-5.88	0.17	74.12	63.41	-5.79	10.12	2,086	673
Cairo Poultry	11.50	29,970	344,655	-3.42	-25.96	-27.07	13.89	8.00	-17.21	43.75	2,003	3,339
National Development Bank	8.20	315,045	2,583,369	-1.23	0.36	-3.54	9.04	7.03	-9.29	16.64	1,640	16,574
Delta Sugar	11.04	67,066	740,409	0.00	10.46	14.88	13.49	10.26	-18.16	7.60	1,569	4,500
Arab Cotton Ginning	5.53	5,677,714	31,397,758	-0.36	-27.42	-62.17	7.24	3.13	-23.62	76.68	1,464	389,347

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	702.29			0.00	0.00	56,204	0
Commercial International Bank	43.94	1,277,999	56,155,276	615.73	844.43	709.51			0.00	0.00	39,905	0
Orascom Telecom Holdings S.A.E (OT)	5.01	8,166,077	40,912,046	590.61	644.86	657.73			0.00	0.00	26,280	0
Telecom Egypt	13.73	391,556	5,376,064	603.33	554.94	590.70			0.00	0.00	23,438	0
Talaat Mostafa Group(Tmg)	9.80	4,323,353	42,368,859	612.62	1,010.45	1,272.51			0.00	0.00	20,222	0
National Societe Generale Bank	36.00	19,402	698,472	620.47	747.94	801.62			0.00	0.00	17,564	0
Abou Kir Fertilizers	170.95	1,050	179,498	600.14	639.18	715.63			0.00	0.00	14,381	0
Egyptian Company for Mobile Services (MobiNil)	121.00	320	38,720	587.76	550.08	678.78			0.00	0.00	12,100	0
EFG Hermes Hldgs.	17.26	3,955,963	68,279,921	621.58	1,287.66	1,205.24			0.00	0.00	9,898	0
El Ezz Aldekhela Steel- Alexandria	724.73	21	15,219	600.26	688.89	904.73			0.00	0.00	9,685	0
Elswedey Cables Holding Co	35.52	28,184	1,001,096	591.12	677.53	1,013.39			0.00	0.00	7,935	0
Pioneers Holding	15.72	2,922,158	45,936,324	637.31	1,977.00	2,611.35			0.00	0.00	7,860	0
Juhayna Food Industries	10.30	3,066,551	31,585,475	590.21	359.70	586.92			0.00	0.00	7,272	0
Palm Hills Development Company	4.31	16,530,240	71,245,334	615.19	1,051.96	1,112.10			0.00	0.00	5,811	0
Egyptian Iron & Steel	10.75	980,250	10,537,688	593.81	634.42	640.93			0.00	0.00	5,250	0
Oriental Weavers	48.94	2,615	127,978	605.45	893.64	1,567.68			0.00	0.00	4,404	0
G.B. Capital For Trade And Financia	32.00	330,799	10,585,568	604.89	523.67	672.70			0.00	0.00	4,128	0
Six of October Development & Investment	38.77	956,871	37,097,889	596.67	1,100.76	1,141.38			0.00	0.00	3,515	0
Sinai Cement	35.77	1,570	56,159	595.79	1,163.15	1,240.20			0.00	0.00	2,503	0
Housing & Development Bank	20.60	139,338	2,870,363	590.54	690.86	793.21			0.00	0.00	2,369	0
Misr Cement	69.83	334	23,323	618.05	641.46	599.06			0.00	0.00	2,086	0
Cairo Poultry	11.50	29,970	344,655	624.19	782.04	789.83			0.00	0.00	2,003	0
National Development Bank	8.20	315,045	2,583,369	608.91	597.71	625.02			0.00	0.00	1,640	0
Delta Sugar	11.04	67,066	740,409	600.26	527.00	496.06			0.00	0.00	1,569	0
Arab Cotton Ginning	5.53	5,677,714	31,397,758	602.80	792.27	1,035.61			0.00	0.00	1,464	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	579
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	1,930	34,740	0.00	-20.48	-24.14	20.56	14.00	-12.45	28.57	2,079	4,427
Ecobank Ghana Ltd	7.03	1,300	9,139	-0.29	-25.31	-59.77	7.98	4.35	-11.90	61.61	2,061	2,837
Ghana Commercial Bank Ltd.	5.00	17,900	89,500	1.38	-3.09	1.19	5.69	4.00	-12.13	25.00	1,325	3,865
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.	6.46	100	646	0.31	2.42	-7.67	7.52	6.00	-14.10	7.67	766	6,089
Guinness Ghana Breweries Ltd.	2.80	0	0	0.00	54.84	37.92	6.40	2.80	-56.25	0.00	591	893
Cal Bank Plc	0.87	8,000	6,960	0.00	10.31	25.00	1.16	0.85	-25.00	2.35	476	3,930
HFC Bank (Ghana) Ltd.	1.34	1,800	2,412	0.74	-39.58	-135.09	1.60	0.57	-16.25	135.09	397	156
SSB Bank Ltd.	0.93	200	186	-1.09	-24.00	-8.14	1.18	0.62	-21.19	50.00	310	2,051
Ghana Oil Company Ltd	0.99	18,000	17,820	0.00	-11.24	-22.22	1.00	0.75	-1.00	32.00	249	1,574
Enterprise Group Limited	1.80	100	180	0.55	4.26	2.70	2.50	1.42	-28.00	26.76	236	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	0.50	0.34	-22.00	14.71	177	215
Benso Oil Palm Plantation	2.90	3,200	9,280	0.00	9.66	22.67	3.97	2.30	-26.95	26.09	100	351
Total Petroleum Ghana Ltd.	6.33	0	0	0.00	-25.10	84.89	41.90	4.99	-84.89	26.85	88	14,337
Paterson Zochonis Ghana Ltd.	0.49	100	49	2.00	37.97	-16.67	0.91	0.45	-46.15	8.89	82	7
SIC Insurance Company Limited	0.40	2,600	1,040	0.00	-2.56	0.00	0.52	0.35	-23.08	14.29	78	285
Produce Buying Co	0.14	14,300	2,002	0.00	17.65	30.00	0.20	0.13	-30.00	7.69	67	17
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	73
Ayrton Drug Manufacturing Ltd	0.17	0	0	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	2
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	1,930	34,740	105.00	146.99	154.48			0.00	0.00	2,079	0
Ecobank Ghana Ltd	7.03	1,300	9,139	105.58	156.89	227.53			0.00	0.00	2,061	0
Ghana Commercial Bank Ltd.	5.00	17,900	89,500	102.17	111.34	102.57			0.00	0.00	1,325	0
Unilever Ghana Ltd.	17.60	0	0	105.00	97.05	138.78			0.00	0.00	1,100	0
Fan Milk Ltd.	6.46	100	646	104.37	100.05	120.72			0.00	0.00	766	0
Guinness Ghana Breweries Ltd.	2.80	0	0	105.00	-7.42	27.27			0.00	0.00	591	0
Cal Bank Plc	0.87	8,000	6,960	105.00	83.87	53.75			0.00	0.00	476	0
HFC Bank (Ghana) Ltd.	1.34	1,800	2,412	103.48	186.15	381.93			0.00	0.00	397	0
SSB Bank Ltd.	0.93	200	186	107.23	154.20	121.69			0.00	0.00	310	0
Ghana Oil Company Ltd	0.99	18,000	17,820	105.00	128.03	150.56			0.00	0.00	249	0
Enterprise Group Limited	1.80	100	180	103.87	96.28	99.46			0.00	0.00	236	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	105.00			0.00	0.00	221	0
UT Financial Services Limited	0.39	0	0	105.00	77.67	56.77			0.00	0.00	177	0
Benso Oil Palm Plantation	2.90	3,200	9,280	105.00	85.20	58.53			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.	0.49	100	49	100.90	27.15	139.17			0.00	0.00	82	0
SIC Insurance Company Limited	0.40	2,600	1,040	105.00	110.26	105.00			0.00	0.00	78	0
Produce Buying Co	0.14	14,300	2,002	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	0	0	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	12.90	16,411,500	211,708,350	0.39	-18.89	-76.71	13.20	7.40	-2.27	74.32	516,844	4,982,436
East African Breweries	309.00	871,500	269,293,500	1.28	-6.55	8.85	344.00	219.00	-10.17	41.10	244,349	2,624,630
Equity Bank Limited	46.00	1,072,400	49,330,400	0.54	-49.59	-36.30	47.25	29.75	-2.65	54.62	170,327	2,992,059
Kenya Commercial Bank	55.00	12,935,500	711,452,500	5.17	-16.40	-27.17	58.50	42.00	-5.98	30.95	164,132	2,938,285
Standard Chartered Bank	311.00	3,000	933,000	-0.32	-2.30	-2.64	325.00	282.00	-4.31	10.28	96,148	130,629
Co-Operative Bank Of Kenya Ltd	19.10	294,800	5,630,680	0.00	-7.61	-17.90	24.00	15.75	-20.42	21.27	93,385	533,760
Barclays Bank Kenya	17.05	585,400	9,981,070	0.00	3.13	1.45	18.75	16.00	-9.07	6.56	92,607	283,496
British American Tobacco (Kenya) Ltd	699.00	122,600	85,697,400	-2.79	-16.50	-22.63	699.00	521.00	0.00	34.17	69,900	287,306
Bamburi Cement	176.00	1,000	176,000	-1.15	16.19	18.89	218.00	170.00	-19.27	3.53	63,880	319,089
Nation Media Group	310.00	1,200	372,000	-0.32	1.27	0.00	330.00	300.00	-6.06	3.33	58,448	146,124
City Trust	139.00	200	27,800	0.00	-15.83	-49.46	147.00	85.00	-5.44	63.53	54,538	98,492
Diamond Trust Kenya	240.00	10,100	2,424,000	0.41	-25.00	-42.01	275.00	168.00	-12.73	42.86	52,824	209,405
CFC Bank	127.00	21,400	2,717,800	0.78	-45.98	-82.73	148.00	63.00	-14.19	101.59	50,205	339,429
Athi River Mining	79.50	0	0	0.00	11.67	-16.91	97.00	69.00	-18.04	15.22	39,374	271,591
NIC Bank Ltd.	61.00	132,700	8,094,700	0.00	-1.67	-10.91	66.00	55.00	-7.58	10.91	36,434	233,332
Centum Investment Company Ltd	48.75	127,600	6,220,500	1.02	-47.73	-111.96	49.25	23.00	-1.02	111.96	32,440	345,806
Kenya Power & Lighting	14.00	1,608,500	22,519,000	-0.36	1.06	-1.08	15.35	12.90	-8.79	8.53	27,320	268,886
Jubilee Holdings	371.00	3,400	1,261,400	3.64	-32.50	-34.42	414.00	255.00	-10.39	45.49	22,221	48,543
Kenya Electricity Gen. Comp	9.90	147,300	1,458,270	-1.02	26.94	38.13	17.35	8.90	-42.94	11.24	21,763	60,167
Seangroup Limited	47.00	2,900	136,300	-0.53	2.59	25.98	74.00	43.50	-36.49	8.05	17,806	484,599
Kenya Airways	10.25	1,083,500	11,105,875	0.49	21.46	-7.33	14.05	8.95	-27.05	14.53	15,338	72,872
Kenya Reinsurance Corporation	17.75	99,400	1,764,350	0.84	-14.52	0.00	20.50	14.45	-13.41	22.84	12,424	276,988
Pan Africa Insurance	128.00	2,900	371,200	0.00	-42.22	-128.57	141.00	55.00	-9.22	132.73	12,288	41,567
KenolKobil	8.30	932,800	7,742,240	-0.61	17.82	5.68	10.35	8.00	-19.81	3.75	12,215	336,235
Housing Finance Corp	44.25	51,200	2,265,600	1.12	-40.48	-75.25	50.00	24.00	-11.50	84.38	10,431	225,242

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	12.90	16,411,500	211,708,350	8,584.35	10,265.19	15,305.93			0.00	0.00	516,844	0
East African Breweries		871,500							0.00	0.00		0
Equity Bank Limited	46.00	1,072,400	49,330,400	8,570.89	12,941.58	11,782.31			0.00	0.00	170,327	0
Kenya Commercial Bank	55.00	12,935,500	711,452,500	8,167.07	10,047.94	10,986.47			0.00	0.00	164,132	0
Standard Chartered Bank		3,000							0.00	0.00		0
Co-Operative Bank Of Kenya Ltd	19.10	294,800	5,630,680	8,618.04	9,281.09	10,178.65			0.00	0.00	93,385	0
Barclays Bank Kenya	17.05	585,400	9,981,070	8,618.02	8,345.57	8,492.02			0.00	0.00	92,607	0
British American Tobacco (Kenya) Ltd		122,600							0.00	0.00		0
Bamburi Cement		1,000							0.00	0.00		0
Nation Media Group		1,200							0.00	0.00		0
City Trust		200							0.00	0.00		0
Diamond Trust Kenya		10,100							0.00	0.00		0
CFC Bank		21,400							0.00	0.00		0
Athi River Mining		0							0.00	0.00		0
NIC Bank Ltd.		132,700							0.00	0.00		0
Centum Investment Company Ltd	48.75	127,600	6,220,500	8,529.49	12,778.87	18,378.44			0.00	0.00	32,440	0
Kenya Power & Lighting		1,608,500							0.00	0.00		0
Jubilee Holdings		3,400							0.00	0.00		0
Kenya Electricity Gen. Comp		147,300							0.00	0.00		0
Seangroup Limited	47.00	2,900	136,300	8,664.63	8,392.15	6,352.69			0.00	0.00	17,806	0
Kenya Airways		1,083,500							0.00	0.00		0
Kenya Reinsurance Corporation	17.75	99,400	1,764,350	8,544.96	9,883.52	0.00			0.00	0.00	12,424	0
Pan Africa Insurance		2,900							0.00	0.00		0
KenolKobil		932,800							0.00	0.00		0
Housing Finance Corp		51,200							0.00	0.00		0

Malawi Kwacha

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	236	0	0	0.00	-9.77	-237.14	236	89	0.00	166.67	110,194	747,469
ILLOVO SUGAR MALAWI LTD	294	2,000	588,000	0.00	-2.44	-42.72	294	211	0.00	39.34	102,858	6,568,138
Standard Bank Malawi	395	0	0	0.00	1.25	-129.66	400	179	-1.25	120.68	94,802	432,949
Press Corporation Limited	344	0	0	0.00	-20.74	-82.09	344	189	0.00	82.09	41,380	81,666
Telekom Networks Malawi Limited	3	0	0	0.00	-58.88	-106.06	3	2	0.00	106.06	34,137	24,960,117
First Merchant Bank	15	0	0	0.00	2.67	-70.96	19	10	-23.16	46.00	34,109	40,007
NBS Bank Malawi	17	0	0	0.00	-6.81	-62.76	17	11	0.00	62.76	8,431	409,582
Malawi Property Company Limited	4	0	0	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	297,099
National Investment Trust Limited	33	12,000	398,400	0.00	-12.54	-46.26	33	23	0.00	46.71	4,482	109,187
Nico Holdings Limited	24	0	0	0.00	-35.11	-68.18	24	10	0.00	140.50	2,405	497,347
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-14.92	8	7	0.00	14.92	1,974	1,298
Real Insurance Company of Malawi	1	0	0	0.00	-33.00	-33.00	1	1	0.00	33.00	332	1,490

Malawi Kwacha



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		0							0.00	0.00		0
ILLOVO SUGAR MALAWI LTD		2,000							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	0	0	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	54,425.73			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	12,000	398,400	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	1.08	48,041,511	51,884,832	-0.93	-3.85	-5.88	1.08	1.00	0.00	8.00	32,803	360,002
New Mauritius Hotels Ltd	87.00	179,000	15,573,000	0.00	1.69	-29.85	92.00	63.00	-5.43	38.10	14,043	77,584
Savannah Sugar Estates Ltd	49.05	25,100	1,231,155	-0.10	2.87	-15.41	51.50	42.00	-4.76	16.79	11,306	28,214
Ireland Blyth Ltd	105.00	11,509	1,208,445	0.00	-2.94	-22.09	110.50	86.00	-4.98	22.09	7,501	13,366
Gamma Civic Ltd	50.50	22,000	1,111,000	-3.06	-44.29	-74.14	53.00	28.40	-4.72	77.82	6,729	8,103
Medine Sugar Estates	68.50	900	61,650	0.00	-0.74	-7.03	70.00	59.00	-2.14	16.10	5,955	3,192
Mon Tresor Mon Desert Ltd	87.50	400	35,000	0.00	1.69	-9.72	94.50	79.50	-7.41	10.06	5,863	12,528
Naiade Resorts	47.50	148,000	7,030,000	0.00	-20.87	-113.48	48.90	22.25	-2.86	113.48	5,416	31,520
Rogers & Co. Ltd	200.00	700	140,000	-1.01	-0.50	-13.15	208.00	176.00	-3.85	13.64	5,040	24,075
Sun Resorts Ltd	43.25	3,975	171,919	-0.35	-3.97	-51.75	47.20	28.00	-8.37	54.46	4,904	143,124
Shell Mauritius Ltd	138.00	630	86,940	-0.91	9.21	1.43	158.00	123.00	-12.66	12.20	4,046	4,322
Espitalier Noel Investment Trust Ltd	46.20	0	0	0.00	7.60	-15.50	53.00	40.00	-12.83	15.50	3,986	4,518
Promotion & Development Ltd	94.00	700	65,800	0.53	-13.25	-25.33	100.00	76.00	-6.00	23.68	3,657	3,942
Phoenix Beverages Ltd	200.00	0	0	0.00	-4.71	0.99	205.00	185.00	-2.44	8.11	3,289	6,323
Mauritius Union Assurance Ltd	135.50	0	0	0.00	-10.16	-12.92	137.00	120.00	-1.09	12.92	2,715	3,642
Swan Insurance Co. Ltd	312.50	0	0	0.00	0.79	0.79	315.00	290.00	-0.79	7.76	2,586	13,689
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	1,500	124,125	0.00	12.89	11.02	97.00	80.50	-14.69	2.80	2,193	23,589
Mauritius Development Investment Trust Ltd	5.90	22,700	133,930	0.00	1.67	-6.50	6.08	5.42	-2.96	8.86	2,081	5,031
Innodis Ltd	56.50	0	0	0.00	-8.65	-18.20	58.00	47.80	-2.59	18.20	2,075	19,550
Medine Share Holding	3,400.00	20	68,000	0.00	-59.62	-36.00	3,400.00	2,050.00	0.00	65.85	2,054	851
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	517
Fincorp Investments Ltd	19.40	225	4,365	0.00	-4.86	-14.12	20.10	17.00	-3.48	14.12	2,005	1,179
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	0.00	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	3,893

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	1.08	48,041,511	51,884,832	3,031.52	3,121.86	3,185.07			0.00	0.00	32,803	0
New Mauritius Hotels Ltd	87.00	179,000	15,573,000	3,002.50	2,949.92	3,928.62			0.00	0.00	14,043	0
Savannah Sugar Estates Ltd	49.05	25,100	1,231,155	3,005.67	2,913.42	3,480.65			0.00	0.00	11,306	0
Ireland Blyth Ltd	105.00	11,509	1,208,445	3,002.50	3,093.75	3,687.94			0.00	0.00	7,501	0
Gamma Civic Ltd	50.50	22,000	1,111,000	3,097.48	4,376.47	5,302.63			0.00	0.00	6,729	0
Medine Sugar Estates	68.50	900	61,650	3,002.50	3,025.31	3,220.65			0.00	0.00	5,955	0
Mon Tresor Mon Desert Ltd	87.50	400	35,000	3,002.50	2,950.21	3,304.00			0.00	0.00	5,863	0
Naiade Resorts	47.50	148,000	7,030,000	3,002.50	3,649.84	6,523.32			0.00	0.00	5,416	0
Rogers & Co. Ltd	200.00	700	140,000	3,033.84	3,018.09	3,410.61			0.00	0.00	5,040	0
Sun Resorts Ltd	43.25	3,975	171,919	3,013.30	3,125.56	4,608.18			0.00	0.00	4,904	0
Shell Mauritius Ltd	138.00	630	86,940	3,030.86	2,716.74	2,958.18			0.00	0.00	4,046	0
Espitalier Noel Investment Trust Ltd	46.20	0	0	3,002.50	2,766.71	3,483.39			0.00	0.00	3,986	0
Promotion & Development Ltd	94.00	700	65,800	2,986.09	3,413.68	3,788.47			0.00	0.00	3,657	0
Phoenix Beverages Ltd	200.00	0	0	3,002.50	3,148.69	2,971.78			0.00	0.00	3,289	0
Mauritius Union Assurance Ltd	135.50	0	0	3,002.50	3,317.80	3,403.24			0.00	0.00	2,715	0
Swan Insurance Co. Ltd	312.50	0	0	3,002.50	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	1,500	124,125	3,002.50	2,602.44	2,660.56			0.00	0.00	2,193	0
Mauritius Development Investment Trust Ltd	5.90	22,700	133,930	3,002.50	2,950.80	3,204.12			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	20	68,000	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	19.40	225	4,365	3,002.50	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	3,002.50			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	45,639	4,792,095	0.00	-9.38	-13.70	105.00	86.91	0.00	20.81	92,305,010	642,391
CGI	801.00	365	292,365	-5.39	-1.78	-55.23	880.00	498.00	-8.98	60.84	14,744,808	33,236
Wafa Assurance	3,350.00	80	268,000	-0.60	-11.67	-17.54	3,490.00	2,758.00	-4.01	21.46	11,725,000	132,032
Attijariwafa Bank	314.00	3,210	1,007,940	-0.35	-2.95	3.38	338.00	303.30	-7.10	3.53	63,907	921,604
Banque Marocaine du Commerce Exterieur	207.00	0	0	0.00	-1.22	-3.50	213.00	194.05	-2.82	6.67	37,148	900,118
Banque Centrale Populaire	191.15	5,904	1,128,550	0.96	1.21	0.44	197.50	185.00	-3.22	3.32	33,096	228,855
Douja Promotion Grp Addoha Maroc	56.88	0	0	0.00	-1.75	-27.82	67.00	40.00	-15.10	42.20	18,347	303,335
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	75,232
Ciment du Maroc	856.00	0	0	0.00	-0.71	-42.67	981.00	628.00	-12.74	36.31	12,357	50,951
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	100	78,000	0.00	1.27	2.26	835.00	702.00	-6.59	11.11	10,357	50,268
Holcim (Maroc)	1,796.00	8	14,368	-0.34	-23.01	-27.74	1,796.00	1,325.00	0.00	35.55	8,883	83,155
Credit Immobilier et Hotelier	291.00	1,215	353,565	-3.82	-11.92	-26.47	295.00	228.55	-1.36	27.32	7,742	53,526
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	71,284
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	545.00	6	3,270	-0.93	0.00	2.68	591.00	520.00	-7.78	4.81	1,305	3,768
Maroc Leasing	328.05	0	0	0.00	17.99	19.99	429.20	322.00	-23.57	1.88	910	14
Matel Pc Market	198.00	0	0	0.00	-16.47	-17.93	227.00	153.10	-12.78	29.33	373	10,459
Stokvis Nord Afrique	34.51	0	0	0.00	13.68	10.36	41.40	34.02	-16.64	1.44	317	1,950
Papelera Tetuan	44.30	21,335	945,141	1.01	-127.30	-84.58	44.75	17.40	-1.01	154.60	114	80,728
Cartier Saada	18.70	0	0	0.00	-1.63	-3.89	19.50	17.27	-4.10	8.28	98	185

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	45,639	4,792,095	748.20	827.72	864.39			0.00	0.00	92,305,010	0
CGI	801.00	365	292,365	793.96	763.29	1,216.68			0.00	0.00	14,744,808	0
Wafa Assurance	3,350.00	80	268,000	753.29	847.16	897.01			0.00	0.00	11,725,000	0
Attijariwafa Bank	314.00	3,210	1,007,940	751.18	773.23	719.49			0.00	0.00	63,907	0
Banque Marocaine du Commerce Exterieur	207.00	0	0	748.20	758.57	777.89			0.00	0.00	37,148	0
Banque Centrale Populaire	191.15	5,904	1,128,550	740.07	737.90	744.44			0.00	0.00	33,096	0
Douja Promotion Grp Addoha Maroc	56.88	0	0	748.20	763.07	984.17			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	0	0	748.20	754.19	1,110.10			0.00	0.00	12,357	0
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	100	78,000	748.20	737.46	729.07			0.00	0.00	10,357	0
Holcim (Maroc)	1,796.00	8	14,368	751.04	943.40	983.48			0.00	0.00	8,883	0
Credit Immobilier et Hotelier	291.00	1,215	353,565	780.58	849.33	972.69			0.00	0.00	7,742	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	545.00	6	3,270	756.05	748.20	725.48			0.00	0.00	1,305	0
Maroc Leasing	328.05	0	0	748.20	595.63	578.66			0.00	0.00	910	0
Matel Pc Market	198.00	0	0	748.20	887.90	900.26			0.00	0.00	373	0
Stokvis Nord Afrique	34.51	0	0	748.20	632.15	660.30			0.00	0.00	317	0
Papelera Tetuan	44.30	21,335	945,141	739.67	1,827.93	1,465.64			0.00	0.00	114	0
Cartier Saada	18.70	0	0	748.20	762.03	781.19			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	50,426
Firststrand Ltd	43.58	0	0	0.00	-21.43	-46.24	44.58	29.75	-2.24	46.49	245,701	91,234
Old Mutual plc	35.12	0	0	0.00	-7.11	-20.81	37.10	29.00	-5.34	21.10	172,286	66,513
Sanlam	60.24	0	0	0.00	-13.15	-29.41	63.20	45.12	-4.68	33.51	130,508	90,311
Nedbank Group Ltd.	236.54	0	0	0.00	-12.64	-32.15	245.37	180.91	-3.60	30.75	121,575	60,365
Shoprite Holdings Ltd	157.54	0	0	0.00	3.94	1.43	187.75	136.70	-16.09	15.25	90,250	58,542
MMI Holdings Limited	26.00	0	0	0.00	-2.77	-18.72	27.20	20.57	-4.41	26.40	40,814	59,640
Truworths International Ltd	73.58	0	0	0.00	4.14	8.32	99.28	66.00	-25.89	11.48	31,097	99,124
Santam Ltd	198.81	0	0	0.00	-6.73	-4.94	218.08	164.49	-8.84	20.86	23,727	21,693
Barloworld Intern Transport	101.00	0	0	0.00	-0.99	-17.46	116.48	83.40	-13.29	21.10	23,341	42,991
Oceana Group Ltd	84.00	0	0	0.00	-2.44	8.40	93.67	76.80	-10.32	9.38	10,040	5,839
Vukile Property Fund	16.55	0	0	0.00	2.07	-0.30	17.83	14.60	-7.18	13.36	8,562	47,590
African Oxygen Ltd	18.93	0	0	0.00	13.95	4.39	22.50	18.20	-15.87	4.01	6,490	31,387
FNB Namibia Holdings Ltd.	23.53	0	0	0.00	-8.38	-21.85	23.53	19.31	0.00	21.85	6,296	9,295
Paladin Energy Ltd	3.54	0	0	0.00	19.91	48.09	6.47	2.86	-45.29	23.78	3,413	0
Namibia Breweries	16.38	0	0	0.00	-0.99	-14.23	16.38	14.36	0.00	14.07	3,382	6,217
Bidvest Namibia Limited	13.01	0	0	0.00	-3.25	-3.91	13.01	12.51	0.00	4.00	2,757	5,641
Trustco Group Hldgs Ltd	1.98	0	0	0.00	-98.00	-132.94	2.10	0.70	-5.71	182.86	1,528	160
Oryx Properties Ltd.	18.01	0	0	0.00	-4.41	-15.08	18.01	15.65	0.00	15.08	1,189	10,390
Namibia Asset Management Ltd	0.65	0	0	0.00	-103.13	-209.52	0.65	0.21	0.00	209.52	130	2,545
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	890.30	1,015.46	1,208.63			0.00	0.00	121,575	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	26.00	0	0	890.30	917.70	1,075.70			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	890.30	869.79	893.30			0.00	0.00	8,562	0
African Oxygen Ltd	18.93	0	0	890.30	752.11	846.79			0.00	0.00	6,490	0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
Paladin Energy Ltd	3.54	0	0	890.30	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	890.30	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	230.00	166,011	38,182,530	-0.88	-5.03	-17.95	250.00	185.00	-8.00	24.32	3,919,316	2,509,344
Nigerian Breweries Plc	186.90	790,577	147,758,841	-0.21	-11.32	-6.19	186.90	144.94	0.00	28.95	1,413,469	4,329,424
GT Bank Plc	30.40	10,981,660	333,842,464	-1.37	-12.51	-19.22	31.60	22.67	-3.80	34.10	894,707	6,271,196
Nestle Foods Nigeria Plc	1,110.00	42,111	46,743,210	0.00	7.50	-11.00	1,250.00	930.00	-11.20	19.35	879,848	2,883,452
Zenith Bank	24.99	34,378,340	859,114,717	0.04	8.80	-18.89	27.40	19.35	-8.80	29.15	784,598	6,145,771
West African Portland Cement Plc	123.00	1,031,555	126,881,265	0.00	-6.96	-23.62	124.02	90.00	-0.82	36.67	369,196	1,036,195
Guinness Nigeria Plc	200.00	88,167	17,633,400	0.00	15.25	20.79	266.70	162.61	-25.01	22.99	294,985	548,593
United Bank for Africa Plc (Group)	7.90	25,479,510	201,288,129	-1.28	11.24	10.73	9.41	6.70	-16.05	17.91	260,552	1,579,526
African Petroleum Plc.	238.50	221,917	52,927,205	-3.25	-143.99	-442.66	257.01	35.70	-7.20	568.07	257,646	774,774
Oando Plc	26.70	3,654,934	97,586,738	-0.79	-10.10	-106.82	33.47	9.32	-20.23	186.48	236,803	4,138,699
Access Bank Nigeria Plc	10.00	20,058,310	200,583,100	-1.01	-4.17	10.71	11.34	7.31	-11.82	36.80	228,882	2,746,290
Flour Mills Nigeria Plc	79.35	966,703	76,707,883	-0.53	8.79	8.05	91.85	65.00	-13.61	22.08	189,302	516,956
Unilever Nigeria Plc	49.00	332,269	16,281,181	0.10	8.92	22.88	65.00	43.32	-24.62	13.11	185,381	559,830
Ecobank Transnational Incorporated	18.33	9,820,242	180,005,036	-4.62	-13.15	-25.55	18.33	12.70	0.00	44.33	181,712	796,578
P.Z Cussons Nigeria Plc.	37.97	225,250	8,552,743	-0.58	-2.62	15.62	44.05	30.69	-13.80	23.72	150,759	178,519
Union Bank of Nigeria Plc	8.61	961,332	8,277,069	-5.00	10.59	31.12	11.58	8.11	-25.65	6.17	145,817	70,334
Transnational Corporation of Nigerian Plc	5.57	7,784,239	43,358,211	0.54	-28.05	-286.81	5.91	1.23	-5.75	352.85	143,783	3,340,820
Cadbury Nigeria Plc	74.25	18,040	1,339,470	0.00	-25.83	-37.76	90.78	45.41	-18.21	63.51	139,456	138,647
Dangote Sugar Refinery Plc	9.00	2,240,610	20,165,490	-0.33	23.08	24.62	12.27	8.77	-26.65	2.62	107,999	211,895
UACN Plc	61.00	488,130	29,775,930	0.00	8.96	0.00	71.20	54.00	-14.33	12.96	97,643	713,663
Diamond Bank Plc	6.44	1,572,925	10,129,637	-0.94	12.38	5.43	7.95	5.90	-18.99	9.15	93,220	529,708
International Breweries Plc	26.65	13,182	351,300	0.00	7.14	-17.82	30.01	18.00	-11.20	48.06	86,946	65,374
Julius Berger Nigeria Plc	65.00	8,813	572,845	0.00	10.08	9.72	78.50	63.00	-17.20	3.17	85,800	736,321
First City Monument Bank Plc	4.30	8,285,442	35,627,401	-2.38	-16.53	3.59	4.50	3.10	-4.44	38.71	80,461	470,653
Ashaka Cement	33.73	483,946	16,323,499	-0.69	-60.70	-34.92	34.17	14.00	-1.29	140.93	75,536	613,502

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	230.00	166,011	38,182,530	16,171.49	16,840.96	18,925.14			0.00	0.00	3,919,316	0
Nigerian Breweries Plc	186.90	790,577	147,758,841	16,064.60	17,855.32	17,028.97			0.00	0.00	1,413,469	0
GT Bank Plc	30.40	10,981,660	333,842,464	16,250.59	18,047.85	19,129.55			0.00	0.00	894,707	0
Nestle Foods Nigeria Plc	1,110.00	42,111	46,743,210	16,030.00	14,820.25	17,804.30			0.00	0.00	879,848	0
Zenith Bank	24.99	34,378,340	859,114,717	16,023.62	14,611.34	19,076.46			0.00	0.00	784,598	0
West African Portland Cement Plc	123.00	1,031,555	126,881,265	16,030.01	17,152.09	19,839.63			0.00	0.00	369,196	0
Guinness Nigeria Plc	200.00	88,167	17,633,400	16,030.01	13,569.49	12,676.24			0.00	0.00	294,985	0
United Bank for Africa Plc (Group)	7.90	25,479,510	201,288,129	16,236.83	14,217.82	14,298.72			0.00	0.00	260,552	0
African Petroleum Plc.	238.50	221,917	52,927,205	16,553.70	39,255.59	87,431.61			0.00	0.00	257,646	0
Oando Plc	26.70	3,654,934	97,586,738	16,157.89	17,659.74	33,259.57			0.00	0.00	236,803	0
Access Bank Nigeria Plc	10.00	20,058,310	200,583,100	16,193.01	16,702.20	14,301.96			0.00	0.00	228,882	0
Flour Mills Nigeria Plc	79.35	966,703	76,707,883	16,115.85	14,611.69	14,731.03			0.00	0.00	189,302	0
Unilever Nigeria Plc	49.00	332,269	16,281,181	16,013.60	14,590.94	12,338.95			0.00	0.00	185,381	0
Ecobank Transnational Incorporated	18.33	9,820,242	180,005,036	16,775.81	18,150.97	20,151.01			0.00	0.00	181,712	0
P.Z Cussons Nigeria Plc.	37.97	225,250	8,552,743	16,124.07	16,452.88	13,510.15			0.00	0.00	150,759	0
Union Bank of Nigeria Plc	8.61	961,332	8,277,069	16,836.82	14,321.63	11,010.39			0.00	0.00	145,817	0
Transnational Corporation of Nigerian Plc	5.57	7,784,239	43,358,211	15,944.01	20,554.11	62,294.98			0.00	0.00	143,783	0
Cadbury Nigeria Plc	74.25	18,040	1,339,470	16,030.01	20,195.76	22,119.96			0.00	0.00	139,456	0
Dangote Sugar Refinery Plc	9.00	2,240,610	20,165,490	16,084.14	12,307.80	12,058.38			0.00	0.00	107,999	0
UACN Plc	61.00	488,130	29,775,930	16,030.01	14,585.53	16,030.01			0.00	0.00	97,643	0
Diamond Bank Plc	6.44	1,572,925	10,129,637	16,181.95	14,033.03	15,153.80			0.00	0.00	93,220	0
International Breweries Plc	26.65	13,182	351,300	16,030.01	14,877.88	18,903.82			0.00	0.00	86,946	0
Julius Berger Nigeria Plc	65.00	8,813	572,845	16,030.03	14,403.39	14,461.81			0.00	0.00	85,800	0
First City Monument Bank Plc	4.30	8,285,442	35,627,401	16,414.33	18,696.99	15,451.54			0.00	0.00	80,461	0
Ashaka Cement	33.73	483,946	16,323,499	16,140.79	25,820.23	21,662.69			0.00	0.00	75,536	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	6.21	311,618	1,933,683	0.67	98.89	98.84	571.46	5.25	-98.91	18.24	11,566	18,335
SabMiller plc	5.76	646,760	3,726,890	0.09	98.92	98.82	549.68	4.84	-98.95	19.06	9,267	38,250
Naspers Ltd	13.44	1,057,242	14,207,535	3.51	98.77	98.39	1,178.00	9.92	-98.86	35.47	5,601	91,638
MTN Group Ltd.	2.24	4,784,571	10,698,779	-2.81	98.97	98.83	217.14	1.93	-98.97	15.97	4,136	48,775
Sasol Ltd	5.98	822,574	4,916,114	0.78	98.84	98.72	557.97	5.22	-98.93	14.48	3,888	35,241
Anglo American plc	2.77	1,544,286	4,275,047	1.78	98.79	98.72	264.10	2.49	-98.95	11.36	3,866	33,616
Standard Bank Group Ltd.	1.43	1,935,863	2,774,672	0.29	98.89	98.73	130.31	1.14	-98.90	25.55	2,319	19,674
Old Mutual plc	0.35	21,084,674	7,284,755	1.62	98.95	98.81	34.89	0.31	-99.01	9.86	1,921	12,359
Aspen Pharmcare Holdings Ltd	2.94	454,530	1,334,636	1.23	98.91	98.65	279.47	2.47	-98.95	18.81	1,339	15,250
Sanlam	0.60	3,341,505	2,011,252	0.08	98.87	98.71	53.88	0.47	-98.88	28.01	1,303	13,677
Steinhoff International Holdings Ltd	0.52	9,438,692	4,936,436	1.02	98.84	97.99	47.25	0.45	-98.89	16.74	1,286	28,241
Anglo Platinum Ltd	4.60	194,301	893,785	0.19	98.83	98.70	459.96	4.21	-99.00	9.16	1,240	7,938
Nedbank Group Ltd.	2.37	1,542,323	3,647,594	0.02	98.87	98.68	218.00	1.91	-98.92	23.69	1,215	10,552
Kumba Iron Ore Ltd.	3.59	216,826	777,603	0.52	99.19	99.19	485.05	3.23	-99.26	11.04	1,155	10,892
Remgro Ltd	2.29	471,222	1,081,219	0.95	98.90	98.79	210.71	1.80	-98.91	27.47	1,103	9,247
Bidvest Group Ltd	2.83	1,077,729	3,054,068	-0.57	98.94	98.85	270.74	2.37	-98.95	19.82	938	14,944
Shoprite Holdings Ltd	1.57	838,920	1,312,910	0.66	99.05	99.02	183.90	1.37	-99.15	14.48	896	13,736
Liberty International plc	0.59	1,137,929	666,371	-1.33	98.93	98.82	60.50	0.49	-99.03	19.51	767	3,734
AngloGold Ashanti Ltd	1.86	729,175	1,356,266	1.56	98.49	98.48	163.10	1.60	-98.86	16.38	750	8,616
Impala Platinum Holdings Ltd	1.05	744,288	781,502	1.79	99.15	98.94	135.06	1.03	-99.22	1.48	663	12,069
Woolworths Hldgs	0.78	3,713,126	2,908,492	1.51	98.95	98.80	77.48	0.59	-98.99	32.83	663	12,995
Tiger Brands Ltd	3.02	318,006	960,378	-1.38	98.87	99.02	312.99	2.44	-99.04	23.55	579	6,513
Investec plc	0.89	1,698,181	1,509,513	0.68	98.82	98.64	78.20	0.70	-98.86	27.50	544	5,000
Exxaro Resources Ltd	1.44	325,492	469,522	-1.63	99.02	99.05	169.98	1.36	-99.15	6.01	516	5,035
Capital & Counties Properties Plc	0.59	315,574	184,611	-1.30	98.96	98.93	66.10	0.57	-99.11	2.43	488	3,125

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	6.21	311,618	1,933,683	883.66	-89.03	-88.46			0.00	0.00	11,566	0
Sabmiller plc		646,760							0.00	0.00		0
Naspers Ltd		1,057,242							0.00	0.00		0
MTN Group Ltd.		4,784,571							0.00	0.00		0
Sasol Ltd	5.98	822,574	4,916,114	882.61	-88.50	-87.31			0.00	0.00	3,888	0
Anglo American plc		1,544,286							0.00	0.00		0
Standard Bank Group Ltd.		1,935,863							0.00	0.00		0
Old Mutual plc		21,084,674							0.00	0.00		0
Aspen Pharmcare Holdings Ltd	2.94	454,530	1,334,636	878.08	-89.18	-86.60			0.00	0.00	1,339	0
Sanlam		3,341,505							0.00	0.00		0
Steinhoff International Holdings Ltd	0.52	9,438,692	4,936,436	880.18	-88.52	-80.13			0.00	0.00	1,286	0
Anglo Platinum Ltd		194,301							0.00	0.00		0
Nedbank Group Ltd.		1,542,323							0.00	0.00		0
Kumba Iron Ore Ltd.		216,826							0.00	0.00		0
Remgro Ltd		471,222							0.00	0.00		0
Bidvest Group Ltd		1,077,729							0.00	0.00		0
Shoprite Holdings Ltd	1.57	838,920	1,312,910	883.76	-90.55	-90.30			0.00	0.00	896	0
Liberty International plc		1,137,929							0.00	0.00		0
AngloGold Ashanti Ltd	1.86	729,175	1,356,266	874.89	-85.01	-84.90			0.00	0.00	750	0
Impala Platinum Holdings Ltd		744,288							0.00	0.00		0
Woolworths Hldgs		3,713,126							0.00	0.00		0
Tiger Brands Ltd	3.02	318,006	960,378	903.93	-88.80	-90.31			0.00	0.00	579	0
Investec plc		1,698,181							0.00	0.00		0
Exxaro Resources Ltd	1.44	325,492	469,522	906.49	-90.25	-90.64			0.00	0.00	516	0
Capital & Counties Properties Plc	0.59	315,574	184,611	903.16	-89.75	-89.43			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	4,110	44,768	183,996,480	-0.24	-56.87	-133.52	4,110	1,760	0.00	133.52	1,055,000,000	18,354,414
Tanzania Breweries Ltd	13,000	3,270	42,510,000	0.00	-62.50	-286.90	13,000	3,380	0.00	284.62	3,834,070	48,266,216
Tanzania Cigarette Co	13,000	0	0	0.00	-51.16	-90.62	13,000	6,820	0.00	90.62	1,300,000	1,605,882
CRDB Bank Ltd	320	495,410	158,531,200	0.00	-14.29	0.00	325	260	-1.54	23.08	696,490	44,038,958
Tanzania Portland Cement Co.	2,380	780	1,856,400	-0.42	10.53	11.85	2,700	2,320	-11.85	2.59	428,216	3,138,851
Tanga Cement Co. Ltd.	2,640	4,700	12,408,000	-0.76	-30.69	-10.00	2,640	2,000	0.00	32.00	168,091	31,602,580
Swissport Tanzania Ltd	2,660	2,395	6,370,700	-0.76	0.75	-18.75	2,700	2,220	-1.48	19.82	95,760	205,556
Dar es Salaam Community Bank	490	13,881	6,801,690	0.00	0.00	-3.16	500	450	-2.00	8.89	15,872	588,662

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	4,110.00	44,768	183,996,480	62,194.91	62,873.04	67,973.57			0.00	0.00	2,055,000,000	0
Tanzania Breweries Ltd	13,000.00	3,270	42,510,000	61,800.02	62,987.54	62,298.86			0.00	0.00	3,834,070	0
Tanzania Cigarette Co	13,000.00	0	0	61,800.02	64,632.60	68,507.10			0.00	0.00	1,300,000	0
CRDB Bank Ltd	320.00	495,410	158,531,200	61,800.71	64,928.85	61,800.71			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	2,380.00	780	1,856,400	62,483.19	64,757.94	62,611.86			0.00	0.00	428,216	0
Tanga Cement Co. Ltd.	2,640.00	4,700	12,408,000	63,035.97	61,492.21	67,990.07			0.00	0.00	168,091	0
Swissport Tanzania Ltd	2,660.00	2,395	6,370,700	63,026.53	60,591.87	62,156.26			0.00	0.00	95,760	0
Dar es Salaam Community Bank	490.00	13,881	6,801,690	61,800.51	61,800.51	66,913.19			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	0.00	-4.56	0.05	6,665.00	60.00	-99.05	5.00	1,071,000	4,153
Banque de l'Habitat	11.50	328	3,772	0.00	11.54	8.29	112.00	11.00	-89.73	4.55	207,000	218
Banque De Tunisie	10.50	6,600	69,300	-0.57	-12.90	-10.64	1,058.00	8.40	-99.01	25.00	1,575	85,351
Societe Frigorifique et Brasserie de Tunis	15.90	2,246	35,711	-0.32	-19.91	-17.78	17.50	2.00	-9.14	695.00	1,431	5,129
Poulina Group Holding	5.30	132	700	0.56	-1.92	11.67	6.10	5.05	-13.11	4.95	954	2,426
Attijari Bank	17.78	3,671	65,270	-1.02	-9.08	-8.55	18.71	15.75	-4.97	12.89	706	3,658
Amen Bank	25.99	0	0	0.00	15.89	18.42	32.50	25.60	-20.03	1.52	635	3,244
Carthage Cement	3.17	37,839	119,950	-1.28	5.09	11.70	4.05	2.76	-21.73	14.86	545	7,224
Union Bancaire pour le commerce et l' Industrie	26.00	200	5,200	0.00	-4.42	23.30	52.00	23.98	-50.00	8.42	520	2,225
Arab Tunisian Bank	4.16	3,370	14,019	0.24	-1.46	8.57	41.00	4.00	-89.85	4.00	416	935
Societe Nouvelle Maison De La Ville De Tunis Mo	22.89	1,000	22,890	0.04	1.76	13.49	27.34	22.22	-16.28	3.02	380	1,263
Air Liquide Tunisie	277.00	41	11,357	-2.21	-2.60	18.96	340.00	250.00	-18.53	10.80	335	361
Societe Tunisienne D' Assurances Et De Reassuranc	139.89	514	71,903	0.04	4.83	-5.98	13,719.00	127.17	-98.98	10.00	322	875
Societe Magasin General.	26.99	50	1,350	-0.37	7.38	5.40	32.80	24.09	-17.71	12.04	309	427
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	9,437
Les Ciments De Bizerte	6.55	19	124	0.00	-5.65	-19.09	7.22	5.33	-9.28	22.89	288	145
Ennakl Automobiles	9.57	1,008	9,647	0.00	4.20	3.53	10.45	8.70	-8.42	10.00	287	1,612
Automobile Reseau Tunisien & Svcs	7.16	500	3,580	0.00	-11.88	-5.76	759.00	6.02	-99.06	18.94	273	3,049
Banque Nationale Agricole	6.72	91	612	0.00	13.85	26.96	67.00	6.72	-89.97	0.00	215	143
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	4.24	3,342	14,170	-0.95	1.85	9.59	433.00	4.14	-99.02	2.42	190	6,751
Tunisie Leasing	20.65	13	268	0.53	1.67	14.03	67.00	19.59	-69.18	5.41	177	186
Societe Tunisienne de Banque	4.90	3,066	15,023	0.41	6.13	14.49	486.00	4.84	-98.99	1.24	121	471
Societe Tunisienne del' Air	1.07	3,105	3,322	-0.94	-0.94	17.69	1.50	1.02	-28.67	4.90	113	232
Societe Tunisienne de Verrerie	5.20	13,475	70,070	2.99	21.09	26.45	7.32	5.20	-28.96	0.00	113	566

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	65.74	73.30	65.66			0.00	0.00	1,071,000	0
Banque de l'Habitat	11.50	328	3,772	65.74	46.62	51.99			0.00	0.00	207,000	0
Banque De Tunisie	10.50	6,600	69,300	66.69	87.13	83.38			0.00	0.00	1,575	0
Societe Frigorifique et Brasserie de Tunis	15.90	2,246	35,711	66.26	98.74	95.20			0.00	0.00	1,431	0
Poulina Group Holding	5.30	132	700	64.81	68.93	46.40			0.00	0.00	954	0
Attijari Bank	17.78	3,671	65,270	67.44	80.79	79.91			0.00	0.00	706	0
Amen Bank	25.99	0	0	65.74	39.40	35.20			0.00	0.00	635	0
Carthage Cement	3.17	37,839	119,950	67.86	57.30	46.35			0.00	0.00	545	0
Union Bancaire pour le commerce et l' Industrie	26.00	200	5,200	65.74	73.06	27.12			0.00	0.00	520	0
Arab Tunisian Bank	4.16	3,370	14,019	65.34	68.17	51.53			0.00	0.00	416	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.89	1,000	22,890	65.67	62.82	43.38			0.00	0.00	380	0
Air Liquide Tunisie	277.00	41	11,357	69.40	70.05	34.32			0.00	0.00	335	0
Societe Tunisienne D' Assurances Et De Reassuranc	139.89	514	71,903	65.67	57.73	75.65			0.00	0.00	322	0
Societe Magasin General.	26.99	50	1,350	66.36	53.51	56.79			0.00	0.00	309	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
Ennakl Automobiles	9.57	1,008	9,647	65.74	58.77	59.89			0.00	0.00	287	0
Automobile Reseau Tunisien & Svcs	7.16	500	3,580	65.74	85.42	75.29			0.00	0.00	273	0
Banque Nationale Agricole	6.72	91	612	65.74	42.79	21.06			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	4.24	3,342	14,170	67.32	62.67	49.84			0.00	0.00	190	0
Tunisie Leasing	20.65	13	268	64.86	62.98	42.49			0.00	0.00	177	0
Societe Tunisienne de Banque	4.90	3,066	15,023	65.07	55.58	41.73			0.00	0.00	121	0
Societe Tunisienne del' Air	1.07	3,105	3,322	67.30	67.30	36.42			0.00	0.00	113	0
Societe Tunisienne de Verrerie	5.20	13,475	70,070	60.79	30.78	21.90			0.00	0.00	113	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	393,526	11,805,780	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	9,933,178
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-155.91	6,515	2,540	-0.23	155.91	319,020	401,871
DFCU Group	1,220	0	0	0.00	-2.52	-18.45	1,235	1,030	-1.21	18.45	303,293	2,545,519
Bank of Baroda.	110	0	0	0.00	15.38	4.35	4,000	100	-97.25	10.00	275,000	678,807
New Vision Printing and Publishing Co.	595	0	0	0.00	5.56	1.65	630	360	-5.56	65.28	45,517	12,186
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	30	20	-33.33	0.00	18,000	231,876
National Insurance Corporation Limited	20	0	0	0.00	33.33	42.86	35	20	-42.86	0.00	8,077	100,809

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	393,526	11,805,780	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.		0							0.00	0.00		0
New Vision Printing and Publishing Co.		0							0.00	0.00		0
Uganda Clays Ltd		0							0.00	0.00		0
National Insurance Corporation Limited	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	0
Chilanga Cement	26	0	0	0.00	-65.02	-156.56	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	-28.39	2	1	-9.55	33.56	3,317	8,300
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	8,262	2,479	0.00	-3.45	6.25	0	0	-9.09	25.00	2,598	1,073
Zambia Sugar Company	7	0	0	0.00	-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	91.67	1,221	19,400
Copperbelt Energy Corporation	1	20,190	13,931	0.00	-4.55	5.48	1	1	-11.54	9.52	1,121	8,746
National Breweries	12	0	0	0.00	-18.23	-33.19	12	9	0.00	33.19	756	172
Zambeef Products	3	638	1,914	0.00	14.29	30.88	4	3	-30.88	0.00	743	4,100
Farmers House	4	110,359	387,360	0.00	-9.69	-8.00	5	3	-25.32	17.00	198	4,520
Cavmont Capital Holdings Zambia Plc	2	0	0	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		0							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		8,262							0.00	0.00		0
Zambia Sugar Company	6.81	0	0	449.00	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		20,190							0.00	0.00		0
National Breweries		0							0.00	0.00		0
Zambeef Products	3.00	638	1,914	449.00	370.57	279.49			0.00	0.00	743	0
Farmers House		110,359							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.	1.28	644	824	0.00	8.57	-6.67	1.53	1.05	-16.34	21.90	1,588	83
Econet Wireless Holdings Ltd.	0.72	2,010	1,447	0.00	-20.00	-30.91	0.75	0.48	-4.00	50.00	654	65
Innsco Africa Ltd.	0.80	105	84	0.00	0.00	11.11	0.90	0.60	-11.11	33.33	432	15
British American Tobacco Holdings	13.30	107	1,423	0.00	-10.83	9.83	14.70	9.00	-9.52	47.78	274	9
OK ZIMBABWE	0.18	0	0	0.00	10.00	33.33	0.28	0.16	-35.71	12.50	210	17
Seed Co Of Zimbabwe	0.90	150	135	-5.88	0.00	-11.11	1.00	0.65	-10.00	38.46	185	7
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-40.00	0.72	0.43	-2.78	62.79	179	0
Hippo Valley Estates Ltd.	0.75	199	149	-7.14	16.67	25.00	1.15	0.50	-34.78	50.00	144	1
Barclays Bank of Zimbabwe Ltd.	0.05	7,785	389	0.00	-25.00	-25.00	0.05	0.03	0.00	66.67	107	5
Tobacco Sales Ltd.	0.27	367	99	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	10
Bindura Nickel Corporation Ltd.	0.07	9,791	685	0.00	-250.00	-250.00	0.09	0.01	-22.22	600.00	86	7
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	-33.33	0.15	0.09	-20.00	33.33	80	5
Circle Cement Ltd.	0.60	291	175	0.00	45.45	55.56	1.35	0.55	-55.56	9.09	48	0
Dairibord Zimbabwe Ltd.	0.13	43	6	0.00	13.33	40.91	0.22	0.07	-40.91	85.71	46	3
Meikles Africa Ltd.	0.18	49	9	0.00	5.26	30.77	0.30	0.15	-40.00	20.00	45	1
Colcom Holdings Ltd.	0.25	44	11	3.85	-13.64	32.43	0.37	0.20	-32.43	25.00	39	0
Edgars Stores Ltd.	0.13	0	0	0.00	-8.33	-30.00	0.13	0.10	0.00	30.00	38	2
Rainbow Tourism Group Ltd.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	37	0
African Distillers Ltd.	0.32	0	0	0.00	-6.67	8.57	0.35	0.30	-8.57	6.67	35	1
Turnall Ltd	0.05	14,211	711	-25.00	0.00	16.67	0.06	0.01	-16.67	400.00	24	1
NMBZ Holdings	0.04	0	0	0.00	42.86	50.00	0.08	0.03	-50.00	33.33	15	1
Rio Zimbabwe Limited	0.26	9	2	-8.33	21.21	35.00	0.40	0.15	-35.00	73.33	13	0
Ariston Holdings Ltd.	0.01	24,257	243	0.00	0.00	0.00	0.01	0.01	0.00	0.00	13	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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