

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
South African Coal Mining Holdings Ltd	South Africa	22.22
Chevron Oil Company Nigeria plc	Nigeria	9.24
Stratcorp Ltd.	South Africa	8.33
CBZ Holdings	Zimbabwe	7.69
Ghana Commercial Bank Ltd.	Ghana	5.74

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,414.11
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Microfinance Bank	Tanzania	162,593.64
Tanzania Breweries Ltd	Tanzania	162,522.78
Tanzania Portland Cement Co.	Tanzania	162,474.64

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
National Tyre Services Ltd.	Zimbabwe	-50.00
Milkworx Ltd.	South Africa	-28.57
Bindura Nickel Corporation Ltd.	Zimbabwe	-12.50
Country Bird Holdings Ltd	South Africa	-10.53
Kenya Electricity Gen. Comp	Kenya	-9.31

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	1,097	39	0.00	11.66	-7.88	0.04	0.03	-15.64	8.21	90	813
Letshego Limited	0.03	3,448,159	86,894	3.08	-9.09	-14.03	0.03	0.02	-3.08	27.27	54	1,163
Barclays Bank of Botswana Ltd.	0.04	0	0	0.00	20.22	26.26	0.06	0.04	-25.76	15.26	37	57
Standard Chartered Bank of Botswana Ltd.	0.12	1,100	132	0.00	-2.56	-4.17	0.12	0.12	0.00	4.17	35	188
Sechaba Brewery Holdings Ltd.	0.25	0	0	0.00	-30.26	-41.43	0.26	0.18	-2.94	40.95	32	1,198
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-7.11	-7.62	0.12	0.11	-1.74	7.62	31	78
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-46.94	0.07	0.05	0.00	46.94	18	13
Engen Botswana Ltd.	0.10	500	51	0.00	-23.54	-34.17	0.10	0.08	-0.20	34.17	16	11
Sefalana Holding Company Ltd.	0.08	500,000	40,000	0.00	-18.52	-29.87	0.08	0.06	0.00	29.03	14	564
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.53	-18.46	0.02	0.02	0.00	18.46	14	3
Turnstar Holdings Ltd.	0.02	30,000	603	0.00	-16.86	-11.05	0.02	0.02	0.00	18.24	11	249
Wilderness Holdings Limited	0.03	0	0	0.00	-10.00	-25.00	0.03	0.02	0.00	25.00	6	0
Letlole La Rona	0.02	0	0	0.00	-11.89	-20.35	0.02	0.02	0.00	20.35	5	36
RDC Properties Ltd.	0.02	0	0	0.00	-12.78	-43.36	0.02	0.01	0.00	42.96	4	34
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	2
FSG Limited	0.02	0	0	0.00	6.40	-32.95	0.03	0.02	-6.40	37.65	2	8
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	0	0	0.00	18.64	44.57	0.04	0.02	-44.57	0.42	1	10
Cresta Marakanelo Ltd	0.01	25,600	218	0.00	8.60	-6.25	0.01	0.01	-15.00	6.25	1	6
Imara Holdings Limited	0.02	0	0	0.00	-8.11	-5.26	0.02	0.02	0.00	25.00	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	1,097	39	752.80	653.34	819.99			0.00	0.00	90	0
Letshego Limited	0.03	3,448,159	86,894	726.56	830.33	872.42			0.00	0.00	54	0
Barclays Bank of Botswana Ltd.	0.04	0	0	752.80	580.38	528.83			0.00	0.00	37	0
Standard Chartered Bank of Botswana Ltd.	0.12	1,100	132	752.80	774.67	788.33			0.00	0.00	35	0
Sechaba Brewery Holdings Ltd.	0.25	0	0	752.80	1,010.88	1,106.10			0.00	0.00	32	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	500	51	752.80	953.52	1,044.22			0.00	0.00	16	0
Sefalana Holding Company Ltd.	0.08	500,000	40,000	752.80	910.73	1,007.53			0.00	0.00	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	842.57	910.24			0.00	0.00	14	0
Turnstar Holdings Ltd.	0.02	30,000	603	752.80	896.59	847.03			0.00	0.00	11	0
Wilderness Holdings Limited	0.03	0	0	752.80	838.08	966.00			0.00	0.00	6	0
Letlole La Rona	0.02	0	0	752.80	854.22	926.34			0.00	0.00	5	0
RDC Properties Ltd.	0.02	0	0	752.80	861.77	1,122.59			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	698.22	1,033.84			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	372.68			0.00	0.00	1	0
Cresta Marakanelo Ltd	0.01	25,600	218	752.81	679.44	806.11			0.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	821.95	797.69			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	24,000	0	0	0.00	-19.70	-29.69	24,600	18,000	-2.44	33.33	2,400,000	6,773,758
SOC DE LIMONADERIES ET BRASS	479,000	0	0	0.00	-19.75	-66.90	500,000	287,000	-4.20	66.90	394,237	2,762,518
Onatel Burkina	6,710	0	0	0.00	-10.91	-15.69	9,460	5,482	-29.07	22.40	228,140	2,619,822
Societe Generale de Banques en Cote d'Ivoire	73,100	0	0	0.00	2.53	-12.46	77,000	59,990	-5.06	21.85	227,422	1,084,900
Compagnie Ivoirienne d'Electricite	52,005	0	0	0.00	16.12	-15.55	70,000	41,625	-25.71	24.94	145,614	1,795,992
Palm Cote d'Ivoire	18,800	0	0	0.00	10.48	-11.24	21,000	15,005	-10.48	25.29	145,317	1,818,082
Societe Ivoirienne des Tabacs	130,000	0	0	0.00	-5.18	-23.81	143,105	100,000	-9.16	30.00	116,707	1,085,134
Banque Internationale Pour le Commerce et l'Indus	61,505	0	0	0.00	-2.51	-46.44	73,000	39,000	-15.75	57.71	102,507	221,699
Total Cote d'Ivoire	153,050	0	0	0.00	18.16	-60.94	198,000	95,100	-22.70	60.94	96,361	123,443
Saph	17,650	0	0	0.00	47.94	34.02	33,900	17,500	-47.94	0.86	90,219	133,073
Compagnie Francais Afrique	46,000	0	0	0.00	-17.35	-24.32	47,000	37,000	-2.13	24.32	83,431	37,865
Bank Of Africa-Benin	75,255	0	0	0.00	-25.11	-27.55	94,000	57,000	-19.94	32.03	75,829	168,402
Societe Des Caoutchoucs de Grand Bereby.	31,000	0	0	0.00	42.06	38.00	53,500	31,000	-42.06	0.00	66,960	452,408
Shell Cote d'Ivoire	50,000	0	0	0.00	16.94	-22.85	65,580	39,005	-23.76	28.19	63,000	161,497
Unilever Cote D'Ivoire	39,000	0	0	0.00	6.02	-5.41	59,000	31,000	-33.90	25.81	62,813	196,658
Filtisac S.A.	16,490	0	0	0.00	-114.16	-119.87	18,000	6,475	-8.39	154.67	58,143	425,477
Nestle Cote d'Ivoire	47,500	0	0	0.00	26.92	-6.74	77,000	38,000	-38.31	25.00	52,417	16,707
Sode CI	50,000	0	0	0.00	38.73	-2.04	82,455	45,000	-39.36	11.11	45,000	1,257,886
Societe Multinationale De Bitumes	15,500	0	0	0.00	22.48	17.99	22,695	15,500	-31.70	0.00	30,206	41,322
Peyrissac Cote d'Ivoire	163,200	0	0	0.00	-45.71	-36.00	174,000	104,500	-6.21	56.17	26,112	118,705
Siem	26,365	0	0	0.00	34.90	5.84	40,500	26,365	-34.90	0.00	16,609	39,750
Abidjan Catering	28,605	0	0	0.00	-26.85	-45.65	28,850	18,500	-0.85	54.62	15,606	7,902
Societe Ivoirienne d'Oxygene et d'Acetylene	17,350	0	0	0.00	-8.81	-44.58	21,920	12,000	-20.85	44.58	15,153	32,414
Sicable	90,000	0	0	0.00	11.59	-26.75	106,500	70,000	-15.49	28.57	13,320	176,755
Uniwax	37,500	0	0	0.00	3.85	-44.23	43,000	27,750	-12.79	35.14	13,125	49,425

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
Onatel Burkina	6,710.00	0	0	49,833.92	55,281.26	57,668.38			0.00	0.00	228,140	0
Societe Generale de Banques en Cote d'Ivoire		0							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		0							0.00	0.00		0
Palm Cote d'Ivoire		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
Bank Of Africa-Benin		0							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		0							0.00	0.00		0
Shell Cote d'Ivoire		0							0.00	0.00		0
Unilever Cote D'Ivoire		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	28,605.00	0	0	49,833.92	63,241.90	72,627.08			0.00	0.00	15,606	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	-16.93	362.05	229.83	-25.70	17.04	56,204	66
Commercial International Bank	43.71	0	0	0.00	-34.16	-16.03	45.36	31.81	-3.64	37.41	39,696	589,723
Orascom Telecom Holdings S.A.E (OT)	5.02	0	0	0.00	-6.58	-10.57	5.70	4.14	-11.93	21.26	26,333	365,912
Telecom Egypt	13.73	0	0	0.00	6.47	-0.96	17.77	12.19	-22.73	12.63	23,438	123,438
Talaat Mostafa Group(Tmg)	9.68	0	0	0.00	-56.63	-90.55	9.99	4.66	-3.10	107.73	19,975	439,977
National Societe Generale Bank	36.00	0	0	0.00	-21.09	-31.87	36.00	25.00	0.00	44.00	17,564	10,802
Abou Kir Fertilizers	170.48	0	0	0.00	-5.27	-17.69	174.80	142.93	-2.47	19.28	14,341	1,617
Egyptian Company for Mobile Services (MobiNil)	121.00	0	0	0.00	7.17	-18.12	152.94	96.21	-20.88	25.77	12,100	791
EFG Hermes Hldgs.	17.01	0	0	0.00	-95.29	-92.42	17.26	7.36	-1.45	131.11	9,754	452,291
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	0.00	-12.66	-44.95	759.25	499.96	-4.55	44.96	9,685	6,090
Elswedey Cables Holding Co	35.52	0	0	0.00	-11.03	-60.87	36.79	21.00	-3.45	69.14	7,935	56,210
Pioneers Holding	15.68	0	0	0.00	-195.85	-286.21	15.72	3.74	-0.25	319.25	7,840	301,808
Juhayna Food Industries	10.40	0	0	0.00	33.72	-1.96	15.78	9.52	-34.09	9.24	7,342	76,285
Palm Hills Development Company	4.28	0	0	0.00	-63.36	-79.08	4.65	2.14	-7.96	100.00	5,770	729,159
Egyptian Iron & Steel	10.64	0	0	0.00	-3.80	-11.41	12.33	8.74	-13.71	21.74	5,196	122,974
Oriental Weavers	48.94	0	0	0.00	-41.90	-138.50	51.61	20.60	-5.17	137.57	4,404	36,158
G.B. Capital For Trade And Financia	31.98	0	0	0.00	10.99	-10.28	39.95	28.00	-19.95	14.21	4,125	14,447
Six of October Development & Investment	38.56	0	0	0.00	-70.54	-71.53	39.15	21.25	-1.51	81.46	3,496	327,802
Sinai Cement	35.56	0	0	0.00	-79.32	-102.05	37.50	16.48	-5.17	115.78	2,489	8,796
Housing & Development Bank	20.52	0	0	0.00	-12.50	-28.33	21.64	15.14	-5.18	35.54	2,359	10,769
Misr Cement	68.00	0	0	0.00	-3.11	2.03	74.12	63.41	-8.26	7.24	2,031	691
Cairo Poultry	11.56	0	0	0.00	-26.62	-29.74	13.89	8.00	-16.77	44.50	2,013	3,323
National Development Bank	8.10	0	0	0.00	1.58	-7.43	9.04	7.03	-10.40	15.22	1,620	14,319
Delta Sugar	11.00	0	0	0.00	10.79	10.28	13.49	10.26	-18.46	7.21	1,564	4,582
Arab Cotton Ginning	5.55	0	0	0.00	-27.88	-66.17	7.24	3.13	-23.34	77.32	1,469	381,003

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	718.79			0.00	0.00	56,204	0
Commercial International Bank	43.71	0	0	600.26	839.48	712.54			0.00	0.00	39,696	0
Orascom Telecom Holdings S.A.E (OT)	5.02	0	0	600.26	646.35	674.30			0.00	0.00	26,333	0
Telecom Egypt	13.73	0	0	600.26	554.94	606.95			0.00	0.00	23,438	0
Talaat Mostafa Group(Tmg)	9.68	0	0	600.26	996.85	1,234.36			0.00	0.00	19,975	0
National Societe Generale Bank	36.00	0	0	600.26	747.94	823.42			0.00	0.00	17,564	0
Abou Kir Fertilizers	170.48	0	0	600.26	637.14	724.11			0.00	0.00	14,341	0
Egyptian Company for Mobile Services (MobiNil)	121.00	0	0	600.26	550.08	727.13			0.00	0.00	12,100	0
EFG Hermes Hldgs.	17.01	0	0	600.26	1,267.56	1,247.45			0.00	0.00	9,754	0
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	600.26	688.89	915.00			0.00	0.00	9,685	0
Elswedey Cables Holding Co	35.52	0	0	600.26	677.53	1,026.51			0.00	0.00	7,935	0
Pioneers Holding	15.68	0	0	600.26	1,971.71	2,604.46			0.00	0.00	7,840	0
Juhayna Food Industries	10.40	0	0	600.26	364.16	613.99			0.00	0.00	7,342	0
Palm Hills Development Company	4.28	0	0	600.26	1,043.94	1,154.03			0.00	0.00	5,770	0
Egyptian Iron & Steel	10.64	0	0	600.26	626.90	680.19			0.00	0.00	5,196	0
Oriental Weavers	48.94	0	0	600.26	893.64	1,570.11			0.00	0.00	4,404	0
G.B. Capital For Trade And Financia	31.98	0	0	600.26	523.28	672.22			0.00	0.00	4,125	0
Six of October Development & Investment	38.56	0	0	600.26	1,094.25	1,101.16			0.00	0.00	3,496	0
Sinai Cement	35.56	0	0	600.26	1,155.74	1,314.84			0.00	0.00	2,489	0
Housing & Development Bank	20.52	0	0	600.26	687.79	798.65			0.00	0.00	2,359	0
Misr Cement	68.00	0	0	600.26	622.03	586.03			0.00	0.00	2,031	0
Cairo Poultry	11.56	0	0	600.26	786.64	808.53			0.00	0.00	2,013	0
National Development Bank	8.10	0	0	600.26	589.20	652.27			0.00	0.00	1,620	0
Delta Sugar	11.00	0	0	600.26	524.73	528.29			0.00	0.00	1,564	0
Arab Cotton Ginning	5.55	0	0	600.26	795.49	1,063.61			0.00	0.00	1,469	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	501
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,928	0
Standard Chartered Bank Ghana Ltd.	18.01	20	360	-0.06	-20.55	-25.51	20.56	14.00	-12.40	28.64	2,080	4,230
Ecobank Ghana Ltd	7.07	6,600	46,662	-0.14	-26.02	-60.68	7.98	4.35	-11.40	62.53	2,073	2,756
Ghana Commercial Bank Ltd.	4.60	9,900	45,540	5.74	5.15	11.54	5.69	4.00	-19.16	15.00	1,219	3,790
Unilever Ghana Ltd.	17.60	0	0	0.00	3.88	-16.40	18.31	15.12	-3.88	16.40	1,100	52
Fan Milk Ltd.	5.50	0	0	0.00	16.92	8.33	7.52	5.50	-26.86	0.00	652	5,735
Guinness Ghana Breweries Ltd.	2.50	49,700	124,250	0.00	59.68	44.57	6.40	2.50	-60.94	0.00	528	956
Cal Bank Plc	0.88	0	0	0.00	9.28	24.14	1.16	0.85	-24.14	3.53	482	4,180
HFC Bank (Ghana) Ltd.	1.30	11,000	14,300	3.70	-35.42	-128.07	1.60	0.57	-18.75	128.07	385	163
SSB Bank Ltd.	1.00	14,500	14,500	0.00	-33.33	-16.28	1.18	0.62	-15.25	61.29	333	2,130
Ghana Oil Company Ltd	0.99	17,100	16,929	-1.02	-11.24	-19.28	1.00	0.75	-1.00	32.00	249	1,503
Enterprise Group Limited	1.67	2,200	3,674	0.60	11.17	14.36	2.50	1.42	-33.20	17.61	219	1,099
Clydestone (GH) Ltd.	0.03	0	0	0.00	25.00	25.00	0.04	0.03	-25.00	0.00	166	0
UT Financial Services Limited	0.36	400	144	5.26	20.00	28.00	0.50	0.34	-28.00	5.88	164	214
Benso Oil Palm Plantation	3.50	20,200	70,700	-2.94	-9.03	6.67	3.85	2.30	-9.09	52.17	121	415
Total Petroleum Ghana Ltd.	6.25	10,600	66,250	0.79	-23.52	-19.05	6.57	4.99	-4.87	25.25	87	14,249
SIC Insurance Company Limited	0.40	700	280	0.00	-2.56	0.00	0.52	0.35	-23.08	14.29	78	263
Paterson Zochonis Ghana Ltd.	0.45	0	0	0.00	43.04	2.17	0.91	0.45	-50.55	0.00	75	7
Produce Buying Co	0.12	1,800	216	0.00	29.41	40.00	0.20	0.12	-40.00	0.00	57	19
Trust Bank	0.24	100	24	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	71
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	-5.88	-5.88	0.18	0.17	0.00	5.88	38	3
Mechanical Lloyd Company Ltd.	0.30	0	0	0.00	21.05	-3.45	0.39	0.29	-23.08	3.45	15	4
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.06	0.04	-16.67	25.00	11	3
Cocoa Processing Co.	0.01	0	0	0.00	50.00	50.00	0.02	0.01	-50.00	0.00	11	1

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	14,928	0
Standard Chartered Bank Ghana Ltd.	18.01	20	360	105.11	147.13	157.29			0.00	0.00	2,080	0
Ecobank Ghana Ltd	7.07	6,600	46,662	105.29	158.35	229.40			0.00	0.00	2,073	0
Ghana Commercial Bank Ltd.	4.60	9,900	45,540	93.24	94.43	81.35			0.00	0.00	1,219	0
Unilever Ghana Ltd.	17.60	0	0	105.00	97.05	138.62			0.00	0.00	1,100	0
Fan Milk Ltd.	5.50	0	0	105.00	70.32	87.92			0.00	0.00	652	0
Guinness Ghana Breweries Ltd.	2.50	49,700	124,250	105.00	-17.34	13.64			0.00	0.00	528	0
Cal Bank Plc	0.88	0	0	105.00	85.98	55.52			0.00	0.00	482	0
HFC Bank (Ghana) Ltd.	1.30	11,000	14,300	97.41	177.60	367.55			0.00	0.00	385	0
SSB Bank Ltd.	1.00	14,500	14,500	105.00	173.33	138.37			0.00	0.00	333	0
Ghana Oil Company Ltd	0.99	17,100	16,929	107.09	128.03	144.52			0.00	0.00	249	0
Enterprise Group Limited	1.67	2,200	3,674	103.78	82.10	75.56			0.00	0.00	219	0
Clydestone (GH) Ltd.	0.03	0	0	105.00	53.75	53.75			0.00	0.00	166	0
UT Financial Services Limited	0.36	400	144	94.21	64.00	47.60			0.00	0.00	164	0
Benso Oil Palm Plantation	3.50	20,200	70,700	111.03	123.52	91.33			0.00	0.00	121	0
Total Petroleum Ghana Ltd.	6.25	10,600	66,250	103.37	153.21	144.05			0.00	0.00	87	0
SIC Insurance Company Limited	0.40	700	280	105.00	110.26	105.00			0.00	0.00	78	0
Paterson Zochonis Ghana Ltd.	0.45	0	0	105.00	16.77	100.54			0.00	0.00	75	0
Produce Buying Co	0.12	1,800	216	105.00	44.71	23.00			0.00	0.00	57	0
Trust Bank	0.24	100	24	105.00	40.57	40.57			0.00	0.00	48	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	117.06	117.06			0.00	0.00	38	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	12.70	1,016,100	12,904,470	0.78	-17.05	-63.87	13.20	7.50	-3.79	69.33	508,830	4,487,811
East African Breweries	296.00	91,000	26,936,000	0.67	-2.07	11.38	344.00	219.00	-13.95	35.16	234,069	2,851,346
Kenya Commercial Bank	56.50	2,228,300	125,898,950	-0.89	-19.58	-27.68	58.50	42.00	-3.42	34.52	168,608	3,063,838
Equity Bank Limited	45.50	3,272,000	148,876,000	0.55	-47.97	-33.82	47.25	29.75	-3.70	52.94	168,476	2,755,442
Standard Chartered Bank	316.00	1,300	410,800	-1.28	-3.95	-4.64	325.00	282.00	-2.77	12.06	97,694	128,188
Barclays Bank Kenya	17.30	2,003,600	34,662,280	-0.58	1.70	2.54	18.75	16.00	-7.73	8.13	93,965	267,320
Co-Operative Bank Of Kenya Ltd	19.10	1,393,100	26,608,210	-0.26	-7.61	-16.11	24.00	15.75	-20.42	21.27	93,385	537,318
British American Tobacco (Kenya) Ltd	702.00	0	0	0.00	-17.00	-21.66	702.00	521.00	0.00	34.74	70,200	277,279
Bamburi Cement	175.00	400	70,000	0.00	16.67	19.72	218.00	170.00	-19.72	2.94	63,517	260,854
Nation Media Group	311.00	600	186,600	0.32	0.96	0.64	330.00	300.00	-5.76	3.67	58,636	149,996
Diamond Trust Kenya	251.00	65,900	16,540,900	-2.03	-30.73	-45.09	275.00	172.00	-8.73	45.93	55,245	232,876
City Trust	138.00	20,500	2,829,000	0.00	-15.00	-53.33	147.00	85.00	-6.12	62.35	54,145	95,888
CFC Bank	127.00	43,200	5,486,400	0.00	-45.98	-81.43	148.00	68.00	-14.19	86.76	50,205	338,410
NIC Bank Ltd.	68.50	144,900	9,925,650	-0.74	-14.17	-20.18	68.50	55.00	0.00	24.55	40,913	216,813
Athi River Mining	80.00	0	0	0.00	11.11	-13.48	97.00	70.00	-17.53	14.29	39,622	266,949
Centum Investment Company Ltd	48.00	71,600	3,436,800	0.00	-45.45	-90.10	49.25	23.25	-2.54	106.45	31,941	345,950
Kenya Power & Lighting	14.30	75,100	1,073,930	1.04	-1.06	-2.51	15.35	12.90	-6.84	10.85	27,905	281,902
Kenya Electricity Gen. Comp	11.15	412,600	4,600,490	-9.31	17.71	32.42	17.35	8.90	-35.73	25.28	24,511	62,685
Jubilee Holdings	381.00	2,300	876,300	0.26	-36.07	-40.07	414.00	255.00	-7.97	49.41	22,819	45,339
Seangroup Limited	45.00	16,000	720,000	0.00	6.74	39.19	70.00	43.50	-35.71	3.45	17,048	503,802
Kenya Airways	10.30	134,300	1,383,290	0.48	21.07	-11.96	14.05	8.95	-26.69	15.08	15,413	71,931
Kenya Reinsurance Corporation	17.50	178,800	3,129,000	1.13	-12.90	0.00	20.50	14.45	-14.63	21.11	12,249	230,520
KenolKobil	8.25	50,000	412,500	-3.13	18.32	2.37	10.35	8.00	-20.29	3.13	12,142	245,948
Pan Africa Insurance	124.00	200	24,800	-2.48	-37.78	-108.40	141.00	59.50	-12.06	108.40	11,904	44,507
Housing Finance Corp	44.50	59,500	2,647,750	0.00	-41.27	-76.24	50.00	24.00	-11.00	85.42	10,490	149,678

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	12.70	1,016,100	12,904,470	8,549.93	10,104.49	14,186.36			0.00	0.00	508,830	0
East African Breweries		91,000							0.00	0.00		0
Kenya Commercial Bank	56.50	2,228,300	125,898,950	8,695.84	10,324.70	11,031.47			0.00	0.00	168,608	0
Equity Bank Limited	45.50	3,272,000	148,876,000	8,570.37	12,799.82	11,566.76			0.00	0.00	168,476	0
Standard Chartered Bank		1,300							0.00	0.00		0
Barclays Bank Kenya	17.30	2,003,600	34,662,280	8,668.73	8,469.40	8,397.01			0.00	0.00	93,965	0
Co-Operative Bank Of Kenya Ltd	19.10	1,393,100	26,608,210	8,640.90	9,281.09	10,022.42			0.00	0.00	93,385	0
British American Tobacco (Kenya) Ltd		0							0.00	0.00		0
Bamburi Cement		400							0.00	0.00		0
Nation Media Group		600							0.00	0.00		0
Diamond Trust Kenya		65,900							0.00	0.00		0
City Trust		20,500							0.00	0.00		0
CFC Bank		43,200							0.00	0.00		0
NIC Bank Ltd.		144,900							0.00	0.00		0
Athi River Mining		0							0.00	0.00		0
Centum Investment Company Ltd	48.00	71,600	3,436,800	8,618.02	12,580.73	16,472.87			0.00	0.00	31,941	0
Kenya Power & Lighting		75,100							0.00	0.00		0
Kenya Electricity Gen. Comp		412,600							0.00	0.00		0
Jubilee Holdings		2,300							0.00	0.00		0
Seangroup Limited	45.00	16,000	720,000	8,618.01	8,030.79	5,201.49			0.00	0.00	17,048	0
Kenya Airways		134,300							0.00	0.00		0
Kenya Reinsurance Corporation	17.50	178,800	3,129,000	8,519.50	9,742.91	0.00			0.00	0.00	12,249	0
KenolKobil		50,000							0.00	0.00		0
Pan Africa Insurance		200							0.00	0.00		0
Housing Finance Corp		59,500							0.00	0.00		0

Malawi Kwacha

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	236	24,027	5,670,372	0.00	-9.77	-166.67	236	115	0.00	105.04	110,194	746,576
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-39.34	294	211	0.00	39.34	102,858	6,858,497
Standard Bank Malawi	395	0	0	0.00	1.25	-120.68	400	182	-1.25	117.04	94,802	404,209
Press Corporation Limited	344	0	0	0.00	-20.74	-82.09	344	200	0.00	72.05	41,380	75,662
Telekom Networks Malawi Limited	3	276,538	940,229	0.00	-58.88	-106.06	3	2	0.00	106.06	34,137	23,330,414
First Merchant Bank	15	0	0	0.00	3.33	-38.10	19	11	-23.68	37.96	33,875	39,450
NBS Bank Malawi	17	100,000	1,709,000	0.00	-6.81	-62.76	17	11	0.00	62.76	8,431	400,942
National Investment Trust Limited	35	0	0	0.00	-18.78	-54.36	35	23	0.00	54.84	4,730	119,080
Malawi Property Company Limited	4	20,200	80,800	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	296,764
Nico Holdings Limited	27	2,500	67,500	0.00	-51.69	-88.81	27	10	0.00	170.00	2,700	514,869
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-14.92	8	7	0.00	14.92	1,974	479
Real Insurance Company of Malawi	2	48,634	73,924	0.00	-52.00	-52.00	2	1	0.00	52.00	380	2,320

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		24,027							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	73,826.50			0.00	0.00	94,802	0
Press Corporation Limited		0							0.00	0.00		0
Telekom Networks Malawi Limited	3.40	276,538	940,229	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	100,000	1,709,000	33,400.61	35,682.33	54,425.73			0.00	0.00	8,431	0
National Investment Trust Limited	35.04	0	0	33,400.00	39,691.50	51,611.16			0.00	0.00	4,730	0
Malawi Property Company Limited	4.00	20,200	80,800	33,400.84	66,901.68	66,901.68			0.00	0.00	4,596	0
Nico Holdings Limited		2,500							0.00	0.00		0
Sunbird Hotels and Lodges		0							0.00	0.00		0
Real Insurance Company of Malawi	1.52	48,634	73,924	33,402.31	50,821.27	50,821.27			0.00	0.00	380	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	0	0	0.00	-2.88	-4.90	1.08	1.00	-0.93	7.00	32,500	352,342
New Mauritius Hotels Ltd	87.00	0	0	0.00	1.69	-31.32	92.00	66.00	-5.43	31.82	14,043	80,298
Savannah Sugar Estates Ltd	49.05	0	0	0.00	2.87	-15.41	51.50	42.80	-4.76	14.60	11,306	29,511
Ireland Blyth Ltd	110.00	0	0	0.00	-7.84	-27.54	110.50	86.25	-0.45	27.54	7,858	13,810
Gamma Civic Ltd	50.50	0	0	0.00	-44.29	-75.35	53.00	28.40	-4.72	77.82	6,729	8,889
Medine Sugar Estates	69.75	0	0	0.00	-2.57	-8.98	70.00	59.00	-0.36	18.22	6,064	3,048
Mon Tresor Mon Desert Ltd	87.00	0	0	0.00	2.25	-9.43	94.50	80.00	-7.94	8.75	5,830	13,112
Naiade Resorts	48.60	0	0	0.00	-23.66	-115.04	48.90	22.90	-0.61	112.23	5,542	32,927
Rogers & Co. Ltd	199.00	0	0	0.00	0.00	-12.43	208.00	176.00	-4.33	13.07	5,015	25,039
Sun Resorts Ltd	43.50	0	0	0.00	-4.57	-52.63	47.20	28.00	-7.84	55.36	4,932	151,243
Shell Mauritius Ltd	139.00	0	0	0.00	8.55	0.00	158.00	123.00	-12.03	13.01	4,075	3,521
Espitalier Noel Investment Trust Ltd	46.00	0	0	0.00	8.00	-9.52	53.00	43.00	-13.21	6.98	3,969	4,643
Promotion & Development Ltd	96.00	0	0	0.00	-15.66	-24.68	100.00	78.00	-4.00	23.08	3,735	3,768
Phoenix Beverages Ltd	200.00	0	0	0.00	-4.71	0.99	205.00	185.00	-2.44	8.11	3,289	6,557
Mauritius Union Assurance Ltd	135.50	0	0	0.00	-10.16	-12.92	137.00	120.00	-1.09	12.92	2,715	3,168
Swan Insurance Co. Ltd	310.00	0	0	0.00	1.59	1.59	315.00	290.00	-1.59	6.90	2,565	14,350
Constance Hotels Services Ltd	35.00	0	0	0.00	5.41	-59.09	37.35	22.00	-6.29	59.09	2,238	114,551
Black River Investment	4,060.00	0	0	0.00	-50.37	-50.37	4,060.00	2,500.00	0.00	62.40	2,233	648
United Basalt Products Ltd	83.00	0	0	0.00	12.63	10.75	97.00	80.50	-14.43	3.11	2,200	21,517
Mauritius Development Investment Trust Ltd	5.90	0	0	0.00	1.67	-7.27	6.08	5.50	-2.96	7.27	2,081	5,303
Innodis Ltd	56.50	0	0	0.00	-8.65	-17.71	58.00	48.00	-2.59	17.71	2,075	19,934
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	918
Fincorp Investments Ltd	19.50	0	0	0.00	-5.41	-14.37	20.10	17.05	-2.99	14.37	2,015	1,198
Morning Light Co. Ltd	41.80	0	0	0.00	0.48	0.48	42.00	40.20	-0.48	3.98	1,921	0
Excelsior United Development Cos	15.45	0	0	0.00	-3.34	-28.75	17.00	12.00	-9.12	28.75	1,876	4,104

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	0	0	3,002.53	3,092.03	3,154.65			0.00	0.00	32,500	0
New Mauritius Hotels Ltd	87.00	0	0	3,002.50	2,949.92	3,974.23			0.00	0.00	14,043	0
Savannah Sugar Estates Ltd	49.05	0	0	3,002.50	2,913.42	3,480.65			0.00	0.00	11,306	0
Ireland Blyth Ltd	110.00	0	0	3,002.50	3,245.83	3,856.81			0.00	0.00	7,858	0
Gamma Civic Ltd	50.50	0	0	3,002.50	4,376.47	5,340.15			0.00	0.00	6,729	0
Medine Sugar Estates	69.75	0	0	3,002.50	3,082.34	3,281.24			0.00	0.00	6,064	0
Mon Tresor Mon Desert Ltd	87.00	0	0	3,002.50	2,932.78	3,295.19			0.00	0.00	5,830	0
Naiade Resorts	48.60	0	0	3,002.50	3,736.68	6,571.76			0.00	0.00	5,542	0
Rogers & Co. Ltd	199.00	0	0	3,002.50	3,002.50	3,388.12			0.00	0.00	5,015	0
Sun Resorts Ltd	43.50	0	0	3,002.50	3,144.20	4,635.39			0.00	0.00	4,932	0
Shell Mauritius Ltd	139.00	0	0	3,002.50	2,737.16	3,002.50			0.00	0.00	4,075	0
Espitalier Noel Investment Trust Ltd	46.00	0	0	3,002.50	2,754.30	3,297.98			0.00	0.00	3,969	0
Promotion & Development Ltd	96.00	0	0	3,002.50	3,488.43	3,768.05			0.00	0.00	3,735	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	310.00	0	0	3,002.50	2,953.25	2,953.25			0.00	0.00	2,565	0
Constance Hotels Services Ltd	35.00	0	0	3,002.50	2,834.80	4,835.80			0.00	0.00	2,238	0
Black River Investment	4,060.00	0	0	3,002.50	4,565.24	4,565.24			0.00	0.00	2,233	0
United Basalt Products Ltd	83.00	0	0	3,002.50	2,610.61	2,668.90			0.00	0.00	2,200	0
Mauritius Development Investment Trust Ltd	5.90	0	0	3,002.50	2,950.80	3,228.14			0.00	0.00	2,081	0
Innodis Ltd	56.50	0	0	3,002.50	3,270.99	3,551.90			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
Fincorp Investments Ltd	19.50	0	0	3,002.50	3,170.20	3,448.32			0.00	0.00	2,015	0
Morning Light Co. Ltd	41.80	0	0	3,002.50	2,987.73	2,987.73			0.00	0.00	1,921	0
Excelsior United Development Cos	15.45	0	0	3,002.50	3,106.27	3,894.48			0.00	0.00	1,876	0

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	748.20			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	104.50	40,835	4,267,258	0.48	-8.85	-14.84	105.00	86.91	-0.48	20.24	91,865,463	619,165
CGI	765.00	1,518	1,161,270	0.78	2.80	-50.00	880.00	498.00	-13.07	53.61	14,082,120	34,664
Wafa Assurance	3,350.00	3	10,050	-1.21	-11.67	-19.51	3,490.00	2,758.00	-4.01	21.46	11,725,000	89,504
Attijariwafa Bank	314.00	8,859	2,781,726	-0.32	-2.95	4.12	338.00	303.30	-7.10	3.53	63,907	990,730
Banque Marocaine du Commerce Exterieur	209.80	3,050	639,890	-1.35	-2.59	-4.90	213.00	194.05	-1.50	8.12	37,651	934,015
Banque Centrale Populaire	192.00	16,193	3,109,056	-0.42	0.78	-0.52	197.50	185.00	-2.78	3.78	33,243	214,572
Douja Promotion Grp Addoha Maroc	55.01	0	0	0.00	1.59	-23.62	67.00	40.00	-17.90	37.53	17,743	296,016
Centrale Laitiere	1,387.00	0	0	0.00	2.32	11.60	1,643.00	1,387.00	-15.58	0.00	13,065	78,385
Ciment du Maroc	888.00	72	63,936	-3.74	-4.47	-40.95	981.00	628.00	-9.48	41.40	12,819	50,314
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	235	183,300	-3.72	1.27	2.26	835.00	702.00	-6.59	11.11	10,357	39,304
Holcim (Maroc)	1,800.00	635	1,143,000	-0.11	-23.29	-27.57	1,800.00	1,325.00	0.00	35.85	8,903	87,582
Credit Immobilier et Hotelier	291.00	202	58,782	0.00	-11.92	-25.97	295.00	228.55	-1.36	27.32	7,742	24,393
Brasseries du Maroc.	2,020.00	0	0	0.00	8.60	15.83	2,500.00	2,020.00	-19.20	0.00	5,715	73,707
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	119
Salafin	560.00	16	8,960	-1.82	-2.75	-1.63	591.00	520.00	-5.25	7.69	1,340	4,484
Maroc Leasing	328.00	0	0	0.00	18.00	18.00	429.20	322.00	-23.58	1.86	910	17
Matel Pc Market	195.00	1,520	296,400	0.05	-14.71	-19.63	227.00	153.10	-14.10	27.37	367	5,055
Stokvis Nord Afrique	33.02	6,128	202,347	3.02	17.41	15.29	41.40	33.02	-20.24	0.00	303	2,293
Papelera Tetuan	43.00	10,841	466,163	1.15	-120.63	-79.17	44.75	17.40	-3.91	147.13	111	86,072
Cartier Saada	18.75	0	0	0.00	-1.90	-4.17	19.50	17.27	-3.85	8.57	98	171

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	748.20			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	104.50	40,835	4,267,258	744.16	823.30	874.03			0.00	0.00	91,865,463	0
CGI	765.00	1,518	1,161,270	741.60	724.49	1,172.30			0.00	0.00	14,082,120	0
Wafa Assurance	3,350.00	3	10,050	758.45	847.16	913.72			0.00	0.00	11,725,000	0
Attijariwafa Bank	314.00	8,859	2,781,726	750.91	773.23	713.24			0.00	0.00	63,907	0
Banque Marocaine du Commerce Exterieur	209.80	3,050	639,890	759.67	770.18	789.76			0.00	0.00	37,651	0
Banque Centrale Populaire	192.00	16,193	3,109,056	751.75	741.62	752.64			0.00	0.00	33,243	0
Douja Promotion Grp Addoha Maroc	55.01	0	0	748.20	734.70	948.53			0.00	0.00	17,743	0
Centrale Laitiere	1,387.00	0	0	748.20	728.49	649.81			0.00	0.00	13,065	0
Ciment du Maroc	888.00	72	63,936	779.91	786.12	1,095.56			0.00	0.00	12,819	0
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	235	183,300	779.78	737.46	729.07			0.00	0.00	10,357	0
Holcim (Maroc)	1,800.00	635	1,143,000	749.14	945.73	982.04			0.00	0.00	8,903	0
Credit Immobilier et Hotelier	291.00	202	58,782	748.20	849.33	968.51			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	560.00	16	8,960	763.62	771.54	762.05			0.00	0.00	1,340	0
Maroc Leasing	328.00	0	0	748.20	595.52	595.52			0.00	0.00	910	0
Matel Pc Market	195.00	1,520	296,400	747.77	872.94	914.72			0.00	0.00	367	0
Stokvis Nord Afrique	33.02	6,128	202,347	722.54	600.54	618.51			0.00	0.00	303	0
Papelera Tetuan	43.00	10,841	466,163	738.45	1,771.35	1,419.69			0.00	0.00	111	0
Cartier Saada	18.75	0	0	748.20	764.33	783.54			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	278.01	0	0	0.00	-20.71	-17.50	295.56	213.55	-5.94	30.18	388,273	52,926
Firststrand Ltd	43.10	32,816	1,414,370	2.38	-20.09	-38.05	44.58	29.75	-3.32	44.87	242,995	90,369
Old Mutual plc	34.50	45,400	1,566,300	-0.58	-5.22	-12.75	37.10	29.00	-7.01	18.97	169,244	59,801
Sanlam	63.62	34,000	2,163,080	0.31	-19.50	-33.94	63.82	45.12	-0.31	41.00	137,830	88,740
Nedbank Group Ltd.	235.26	20,405	4,800,480	1.98	-12.03	-23.42	245.37	185.50	-4.12	26.82	120,917	68,008
Shoprite Holdings Ltd	156.49	0	0	0.96	4.58	4.69	187.75	136.70	-16.65	14.48	89,648	52,252
MMI Holdings Limited	26.33	39,000	1,026,870	0.34	-4.07	-19.46	27.20	20.57	-3.20	28.00	41,332	65,211
Truworths International Ltd	68.99	46,520	3,209,415	1.92	10.12	18.84	99.28	66.00	-30.51	4.53	29,157	102,988
Santam Ltd	209.10	0	0	0.81	-12.25	-11.82	218.08	164.49	-4.12	27.12	24,955	21,621
Barloworld Intern Transport	98.80	3,500	345,800	-1.25	1.21	-12.55	116.48	85.26	-15.18	15.88	22,833	54,457
Oceana Group Ltd	80.50	0	0	1.23	1.83	9.75	92.00	76.80	-12.50	4.82	9,621	6,069
Vukile Property Fund	17.10	300,507	5,138,670	-1.73	-1.18	-8.92	17.83	14.60	-4.09	17.12	8,847	56,093
African Oxygen Ltd	19.59	0	0	-3.11	10.95	0.61	22.50	18.20	-12.93	7.64	6,716	27,559
FNB Namibia Holdings Ltd.	24.01	0	0	0.00	-10.59	-24.34	24.01	19.32	0.00	24.28	6,424	9,218
Paladin Energy Ltd	3.87	0	0	-1.04	12.44	38.28	5.98	2.86	-35.28	35.31	3,732	0
Namibia Breweries	16.40	0	0	0.00	-1.11	-14.21	16.40	14.37	0.00	14.13	3,387	6,113
Bidvest Namibia Limited	13.03	0	0	0.00	-3.41	-4.07	13.03	12.51	0.00	4.16	2,761	5,644
Trustco Group Hldgs Ltd	1.95	0	0	-0.52	-95.00	-140.74	2.10	0.70	-7.14	178.57	1,505	166
Oryx Properties Ltd.	18.00	0	0	0.00	-4.35	-15.02	18.01	15.65	-0.06	15.02	1,188	10,748
Namibia Asset Management Ltd	0.65	0	0	0.00	-103.13	-209.52	0.65	0.21	0.00	209.52	130	2,573
Nictus Beperk	0.89	0	0	0.00	6.32	28.80	1.30	0.56	-31.54	58.93	58	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		32,816							0.00	0.00		0
Old Mutual plc		45,400							0.00	0.00		0
Sanlam		34,000							0.00	0.00		0
Nedbank Group Ltd.	235.26	20,405	4,800,480	870.74	1,009.42	1,122.28			0.00	0.00	120,917	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	26.33	39,000	1,026,870	886.93	930.62	1,083.06			0.00	0.00	41,332	0
Truworths International Ltd		46,520							0.00	0.00		0
Santam Ltd		0							0.00	0.00		0
Barloworld Intern Transport		3,500							0.00	0.00		0
Oceana Group Ltd		0							0.00	0.00		0
Vukile Property Fund	17.10	300,507	5,138,670	907.38	902.02	978.61			0.00	0.00	8,847	0
African Oxygen Ltd	19.59	0	0	921.05	781.82	884.27			0.00	0.00	6,716	0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
Paladin Energy Ltd	3.87	0	0	900.64	767.07	511.24			0.00	0.00	3,732	0
Namibia Breweries		0							0.00	0.00		0
Bidvest Namibia Limited	13.03	0	0	890.30	924.10	930.64			0.00	0.00	2,761	0
Trustco Group Hldgs Ltd	1.95	0	0	895.41	1,831.09	2,284.07			0.00	0.00	1,505	0
Oryx Properties Ltd.	18.00	0	0	890.30	933.36	1,039.00			0.00	0.00	1,188	0
Namibia Asset Management Ltd	0.65	0	0	890.31	1,911.57	2,965.31			0.00	0.00	130	0
Nictus Beperk		0							0.00	0.00		0

Nigerian Naira



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	226.00	386,672	87,387,872	2.57	-3.20	-16.80	250.00	185.00	-9.60	22.16	3,851,154	2,461,708
Nigerian Breweries Plc	171.30	331,943	56,861,836	-0.35	-2.03	-2.57	186.90	144.94	-8.35	18.19	1,295,491	3,961,360
Nestle Foods Nigeria Plc	1,110.00	39,682	44,047,020	0.00	7.50	-19.35	1,250.00	930.00	-11.20	19.35	879,848	2,832,484
GT Bank Plc	29.10	11,714,290	340,885,839	0.07	-7.70	-16.40	31.60	22.67	-7.91	28.36	856,447	5,977,768
Zenith Bank	23.90	14,726,350	351,959,765	1.04	12.77	-13.81	27.40	19.35	-12.77	23.51	750,376	6,126,695
West African Portland Cement Plc	118.00	151,499	17,876,882	1.67	-2.61	-20.41	124.02	90.00	-4.85	31.11	354,188	1,021,887
Guinness Nigeria Plc	189.00	84,930	16,051,770	0.56	19.92	23.79	266.70	162.61	-29.13	16.23	278,760	497,769
African Petroleum Plc.	226.00	248,126	56,076,476	0.00	-131.20	-480.83	257.01	35.70	-12.07	533.05	244,143	787,964
United Bank for Africa Plc (Group)	7.20	3,450,637	24,844,586	3.36	19.10	5.01	9.41	6.70	-23.49	7.46	237,465	1,562,242
Oando Plc	26.69	2,675,109	71,398,659	-1.10	-10.06	-109.33	33.47	9.32	-20.26	186.37	236,715	4,266,201
Access Bank Nigeria Plc	9.74	33,450,480	325,807,675	0.00	-1.46	12.65	11.20	7.31	-13.04	33.24	222,931	2,913,925
Flour Mills Nigeria Plc	80.90	228,821	18,511,619	0.00	7.01	6.26	91.85	65.00	-11.92	24.46	193,000	530,698
Unilever Nigeria Plc	49.00	611,143	29,946,007	0.00	8.92	22.28	65.00	43.32	-24.62	13.11	185,381	495,797
Ecobank Transnational Incorporated	17.22	1,112,082	19,150,052	0.17	-6.30	-17.14	18.33	12.70	-6.06	35.59	170,708	840,978
Transnational Corporation of Nigerian Plc	5.63	62,378,120	351,188,816	-1.99	-29.43	-333.08	5.91	1.23	-4.74	357.72	145,332	3,474,506
P.Z Cussons Nigeria Plc.	36.00	358,508	12,906,288	3.49	2.70	10.40	42.30	30.69	-14.89	17.30	142,937	188,690
Union Bank of Nigeria Plc	8.11	113,720	922,269	0.00	15.78	24.28	11.00	8.11	-26.27	0.00	137,349	67,834
Cadbury Nigeria Plc	67.02	66,421	4,451,535	0.00	-13.57	-28.42	90.78	45.41	-26.17	47.59	125,877	141,810
Dangote Sugar Refinery Plc	8.94	2,222,948	19,873,155	0.67	23.59	19.10	12.27	8.77	-27.14	1.94	107,279	224,480
UACN Plc	61.00	440,073	26,844,453	0.00	8.96	-7.00	71.20	54.00	-14.33	12.96	97,643	751,610
Diamond Bank Plc	6.21	17,108,100	106,241,301	1.11	15.51	7.31	7.95	5.90	-21.89	5.25	89,891	572,295
International Breweries Plc	27.50	58,723	1,614,883	0.00	4.18	-27.91	30.01	18.00	-8.36	52.78	89,719	63,409
Julius Berger Nigeria Plc	65.00	88,774	5,770,310	0.00	10.08	10.76	78.50	63.00	-17.20	3.17	85,800	738,048
First City Monument Bank Plc	4.25	717,788	3,050,599	0.00	-15.18	3.19	4.40	3.10	-3.41	37.10	79,525	375,612
Ashaka Cement	34.00	1,495,816	50,857,744	-1.80	-61.98	-47.38	34.17	14.00	-0.50	142.86	76,141	649,814

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	226.00	386,672	87,387,872	15,616.24	16,546.34	18,739.17			0.00	0.00	3,851,154	0
Nigerian Breweries Plc	171.30	331,943	56,861,836	16,086.70	16,356.64	16,445.34			0.00	0.00	1,295,491	0
Nestle Foods Nigeria Plc	1,110.00	39,682	44,047,020	16,030.00	14,820.25	19,151.94			0.00	0.00	879,848	0
GT Bank Plc	29.10	11,714,290	340,885,839	16,018.94	17,271.79	18,675.40			0.00	0.00	856,447	0
Zenith Bank	23.90	14,726,350	351,959,765	15,863.02	13,969.67	18,257.50			0.00	0.00	750,376	0
West African Portland Cement Plc	118.00	151,499	17,876,882	15,761.17	16,450.79	19,321.85			0.00	0.00	354,188	0
Guinness Nigeria Plc	189.00	84,930	16,051,770	15,940.04	12,817.67	12,192.63			0.00	0.00	278,760	0
African Petroleum Plc.	226.00	248,126	56,076,476	16,030.01	37,192.93	93,587.69			0.00	0.00	244,143	0
United Bank for Africa Plc (Group)	7.20	3,450,637	24,844,586	15,488.80	12,949.15	15,221.43			0.00	0.00	237,465	0
Oando Plc	26.69	2,675,109	71,398,659	16,207.20	17,653.09	33,665.58			0.00	0.00	236,715	0
Access Bank Nigeria Plc	9.74	33,450,480	325,807,675	16,030.10	16,265.35	13,990.42			0.00	0.00	222,931	0
Flour Mills Nigeria Plc	80.90	228,821	18,511,619	16,030.03	14,899.06	15,020.73			0.00	0.00	193,000	0
Unilever Nigeria Plc	49.00	611,143	29,946,007	16,030.04	14,590.94	12,435.62			0.00	0.00	185,381	0
Ecobank Transnational Incorporated	17.22	1,112,082	19,150,052	16,002.04	17,045.76	18,795.25			0.00	0.00	170,708	0
Transnational Corporation of Nigerian Plc	5.63	62,378,120	351,188,816	16,351.89	20,776.59	69,759.78			0.00	0.00	145,332	0
P.Z Cussons Nigeria Plc.	36.00	358,508	12,906,288	15,467.84	15,594.07	14,351.97			0.00	0.00	142,937	0
Union Bank of Nigeria Plc	8.11	113,720	922,269	16,030.32	13,484.13	12,114.22			0.00	0.00	137,349	0
Cadbury Nigeria Plc	67.02	66,421	4,451,535	16,030.00	18,219.48	20,613.44			0.00	0.00	125,877	0
Dangote Sugar Refinery Plc	8.94	2,222,948	19,873,155	15,922.65	12,225.08	12,950.14			0.00	0.00	107,279	0
UACN Plc	61.00	440,073	26,844,453	16,030.01	14,585.53	17,158.94			0.00	0.00	97,643	0
Diamond Bank Plc	6.21	17,108,100	106,241,301	15,850.48	13,528.28	14,850.53			0.00	0.00	89,891	0
International Breweries Plc	27.50	58,723	1,614,883	16,030.07	15,355.60	20,531.40			0.00	0.00	89,719	0
Julius Berger Nigeria Plc	65.00	88,774	5,770,310	16,030.03	14,403.39	14,293.91			0.00	0.00	85,800	0
First City Monument Bank Plc	4.25	717,788	3,050,599	16,030.26	18,478.42	15,515.81			0.00	0.00	79,525	0
Ashaka Cement	34.00	1,495,816	50,857,744	16,319.81	26,027.72	23,672.07			0.00	0.00	76,141	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	6.23	337,012	2,099,585	-0.90	98.89	98.84	571.46	5.25	-98.91	18.71	11,612	17,765
Sabmiller plc	5.77	644,397	3,717,075	-0.32	98.92	98.83	549.68	4.84	-98.95	19.18	9,276	37,923
Naspers Ltd	13.49	900,265	12,146,555	1.19	98.77	98.33	1,178.00	9.92	-98.85	36.01	5,623	89,512
MTN Group Ltd.	2.39	3,961,033	9,466,869	-0.91	98.90	98.80	217.14	1.93	-98.90	23.95	4,417	49,909
Sasol Ltd	6.14	539,749	3,311,954	-0.57	98.81	98.71	557.97	5.22	-98.90	17.54	3,992	34,734
Anglo American plc	2.81	2,452,313	6,894,188	-1.12	98.77	98.83	264.10	2.49	-98.94	13.09	3,926	31,943
Standard Bank Group Ltd.	1.39	3,528,048	4,908,573	1.22	98.92	98.80	130.31	1.14	-98.93	21.87	2,251	18,620
Old Mutual plc	0.35	12,284,377	4,238,110	-0.58	98.95	98.87	34.89	0.31	-99.01	9.70	1,918	12,193
Aspen Pharmcare Holdings Ltd	3.04	298,843	907,287	0.35	98.87	98.71	279.47	2.47	-98.91	22.85	1,385	15,129
Sanlam	0.64	3,578,771	2,276,814	0.31	98.81	98.66	53.88	0.47	-98.82	35.30	1,378	13,593
Steinhoff International Holdings Ltd	0.51	8,816,800	4,478,934	-0.40	98.87	98.16	47.25	0.45	-98.92	13.39	1,249	28,528
Anglo Platinum Ltd	4.63	48,943	226,606	0.23	98.82	98.81	459.96	4.21	-98.99	9.87	1,248	7,567
Nedbank Group Ltd.	2.35	385,342	906,556	1.98	98.88	98.77	218.00	1.91	-98.92	23.04	1,209	10,604
Remgro Ltd	2.38	499,405	1,189,283	0.24	98.85	98.74	210.71	1.80	-98.87	32.30	1,145	9,209
Kumba Iron Ore Ltd.	3.37	630,790	2,125,762	0.87	99.24	99.25	485.05	3.23	-99.31	4.34	1,085	10,956
Bidvest Group Ltd	2.86	259,826	743,258	0.74	98.93	98.85	270.74	2.37	-98.94	20.96	947	14,336
Shoprite Holdings Ltd	1.56	896,289	1,402,603	0.96	99.05	99.05	183.90	1.37	-99.15	14.48	896	13,032
Liberty International plc	0.60	561,078	335,469	-1.30	98.90	98.78	60.50	0.49	-99.01	22.02	784	3,624
AngloGold Ashanti Ltd	1.82	753,320	1,371,796	1.98	98.52	98.64	163.10	1.60	-98.88	13.94	734	8,409
Impala Platinum Holdings Ltd	1.06	1,407,252	1,495,487	0.26	99.14	99.03	135.06	1.03	-99.21	2.71	671	11,982
Woolworths Hldgs	0.78	1,582,205	1,238,392	0.61	98.95	98.80	77.48	0.59	-98.99	32.73	662	11,977
Tiger Brands Ltd	3.08	170,409	524,519	-0.43	98.85	98.98	310.00	2.44	-99.01	25.92	590	6,269
Investec plc	0.92	1,216,062	1,115,615	1.25	98.79	98.66	78.20	0.70	-98.83	31.58	562	5,059
Exxaro Resources Ltd	1.47	641,001	943,746	0.52	98.99	99.10	169.98	1.36	-99.13	8.20	527	4,971
Capital & Counties Properties Plc	0.60	476,505	287,094	-2.29	98.93	98.85	66.10	0.57	-99.09	5.50	503	3,002

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	6.23	337,012	2,099,585	899.23	-88.99	-88.49			0.00	0.00	11,612	0
SabMiller plc		644,397							0.00	0.00		0
Naspers Ltd		900,265							0.00	0.00		0
MTN Group Ltd.		3,961,033							0.00	0.00		0
Sasol Ltd	6.14	539,749	3,311,954	895.93	-88.19	-87.19			0.00	0.00	3,992	0
Anglo American plc		2,452,313							0.00	0.00		0
Standard Bank Group Ltd.		3,528,048							0.00	0.00		0
Old Mutual plc		12,284,377							0.00	0.00		0
Aspen Pharmcare Holdings Ltd	3.04	298,843	907,287	886.82	-88.81	-87.24			0.00	0.00	1,385	0
Sanlam		3,578,771							0.00	0.00		0
Steinhoff International Holdings Ltd	0.51	8,816,800	4,478,934	894.21	-88.85	-81.82			0.00	0.00	1,249	0
Anglo Platinum Ltd		48,943							0.00	0.00		0
Nedbank Group Ltd.		385,342							0.00	0.00		0
Remgro Ltd		499,405							0.00	0.00		0
Kumba Iron Ore Ltd.		630,790							0.00	0.00		0
Bidvest Group Ltd		259,826							0.00	0.00		0
Shoprite Holdings Ltd	1.56	896,289	1,402,603	880.84	-90.55	-90.56			0.00	0.00	896	0
Liberty International plc		561,078							0.00	0.00		0
AngloGold Ashanti Ltd	1.82	753,320	1,371,796	870.68	-85.33	-86.54			0.00	0.00	734	0
Impala Platinum Holdings Ltd		1,407,252							0.00	0.00		0
Woolworths Hldgs		1,582,205							0.00	0.00		0
Tiger Brands Ltd	3.08	170,409	524,519	894.57	-88.58	-89.94			0.00	0.00	590	0
Investec plc		1,216,062							0.00	0.00		0
Exxaro Resources Ltd	1.47	641,001	943,746	885.15	-90.04	-91.12			0.00	0.00	527	0
Capital & Counties Properties Plc	0.60	476,505	287,094	913.00	-89.44	-88.59			0.00	0.00	503	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	26,780	109,798,000	-0.49	-56.49	-132.95	4,110	1,780	-0.24	130.34	1,050,000,000	19,226,382
Tanzania Breweries Ltd	13,500	1,360	18,360,000	-0.45	-68.75	-294.74	13,500	3,420	0.00	294.74	3,981,534	51,168,883
Tanzania Cigarette Co	13,100	0	0	0.00	-52.33	-91.52	13,100	6,840	0.00	91.52	1,310,000	1,692,627
CRDB Bank Ltd	320	823,545	263,534,400	0.00	-14.29	-6.67	325	260	-1.54	23.08	696,490	46,629,793
Tanzania Portland Cement Co.	2,410	903	2,176,230	-0.42	9.40	10.74	2,700	2,320	-10.74	3.88	433,614	3,288,582
Tanga Cement Co. Ltd.	2,700	100	270,000	0.00	-33.66	-12.50	2,700	2,000	0.00	35.00	171,911	32,630,659
Swissport Tanzania Ltd	2,700	871	2,351,700	-0.37	-0.75	-21.62	2,700	2,220	0.00	21.62	97,200	207,545
Dar es Salaam Community Bank	490	0	0	0.00	0.00	2.00	500	450	-2.00	8.89	15,872	452,739

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	26,780	109,798,000	62,593.64	153,255.10	177,053.69			0.00	0.00	2,050,000,000	0
Tanzania Breweries Ltd	13,500.00	1,360	18,360,000	62,522.78	173,106.29	138,978.97			0.00	0.00	3,981,534	0
Tanzania Cigarette Co	13,100.00	0	0	61,800.01	146,515.16	109,971.65			0.00	0.00	1,310,000	0
CRDB Bank Ltd	320.00	823,545	263,534,400	61,800.71	184,928.85	172,593.86			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	2,410.00	903	2,176,230	62,474.64	146,583.88	144,410.75			0.00	0.00	433,614	0
Tanga Cement Co. Ltd.	2,700.00	100	270,000	61,800.01	116,301.12	182,037.57			0.00	0.00	171,911	0
Swissport Tanzania Ltd	2,700.00	871	2,351,700	62,401.90	163,008.29	196,805.52			0.00	0.00	97,200	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	161,800.51	158,562.31			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	62.50	810	50,625	0.79	-3.73	2.34	6,665.00	60.00	-99.06	4.17	1,062,500	4,109
Banque de l'Habitat	11.50	328	3,772	0.00	11.54	8.87	112.00	11.00	-89.73	4.55	207,000	203
Banque De Tunisie	10.50	13,667	143,504	0.00	-12.90	-12.78	1,058.00	8.40	-99.01	25.00	1,575	85,527
Societe Frigorifique et Brasserie de Tunis	16.00	22,308	356,928	-0.38	-20.66	-18.34	17.50	2.00	-8.57	700.00	1,440	2,786
Poulina Group Holding	5.30	113,242	600,183	0.00	-1.92	13.11	6.09	5.05	-12.97	4.95	954	2,925
Attijari Bank	17.64	3,951	69,696	0.28	-8.22	-6.27	18.71	15.75	-5.72	12.00	701	3,446
Amen Bank	25.89	0	0	0.00	16.21	19.60	32.50	25.60	-20.34	1.13	632	3,269
Carthage Cement	3.11	53,624	166,771	1.27	6.89	13.61	4.05	2.76	-23.21	12.68	535	7,032
Union Bancaire pour le commerce et l' Industrie	25.00	220	5,500	3.85	-0.40	26.25	52.00	23.98	-51.92	4.25	500	420
Arab Tunisian Bank	4.16	1,200	4,992	0.00	-1.46	7.56	41.00	4.00	-89.85	4.00	416	925
Societe Nouvelle Maison De La Ville De Tunis Mo	22.49	2,298	51,682	-0.04	3.48	14.49	27.34	22.22	-17.74	1.22	374	1,337
Air Liquide Tunisie	268.00	3	804	0.00	0.73	21.18	340.00	250.00	-21.18	7.20	324	372
Societe Tunisienne D' Assurances Et De Reassuranc	139.89	17	2,378	0.00	4.83	-5.98	13,719.00	127.17	-98.98	10.00	322	802
Societe Magasin General.	26.99	200	5,398	2.10	7.38	9.58	32.80	24.09	-17.71	12.04	309	428
Ennakl Automobiles	9.80	8,620	84,476	-0.41	1.90	1.31	10.45	8.70	-6.22	12.64	294	1,611
Union Internationale de Banques	15.00	11,761	176,415	0.00	-11.28	-9.57	1,407.00	12.25	-98.93	22.45	294	9,653
Les Ciments De Bizerte	6.55	201	1,317	0.00	-5.65	-15.11	7.22	5.33	-9.28	22.89	288	152
Automobile Reseau Tunisien & Svcs	7.13	2,414	17,212	0.28	-11.41	-3.33	759.00	6.02	-99.06	18.44	272	2,675
Compagnie d' Assurances et de Reassurances	53.00	31	1,643	0.00	-2.79	4.71	53.41	47.00	-0.77	12.77	212	98
Banque Nationale Agricole	6.38	4,972	31,721	2.89	18.21	29.11	67.00	6.38	-90.48	0.00	204	149
Societe Tunisie Profiles Aluminium	4.21	10,560	44,458	-0.24	2.55	8.48	433.00	4.14	-99.03	1.69	189	6,966
Tunisie Leasing	19.59	1	20	0.00	6.71	19.05	67.00	19.59	-70.76	0.00	168	171
Societe Tunisienne de Banque	4.80	72	346	0.00	8.05	15.79	486.00	4.80	-99.01	0.00	119	479
Societe Tunisienne del' Air	1.05	1,208	1,268	-0.96	0.94	19.85	1.50	1.02	-30.00	2.94	111	291
Societe Tunisienne de Verrerie	5.06	29,081	147,150	-0.80	23.22	28.23	7.32	5.02	-30.87	0.80	110	744

Tunisian Dinar



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	62.50	810	50,625	64.42	71.93	61.86			0.00	0.00	1,062,500	0
Banque de l'Habitat	11.50	328	3,772	65.74	46.62	51.03			0.00	0.00	207,000	0
Banque De Tunisie	10.50	13,667	143,504	65.74	87.13	86.92			0.00	0.00	1,575	0
Societe Frigorifique et Brasserie de Tunis	16.00	22,308	356,928	66.36	99.99	96.14			0.00	0.00	1,440	0
Poulina Group Holding	5.30	113,242	600,183	65.74	68.93	44.00			0.00	0.00	954	0
Attijari Bank	17.64	3,951	69,696	65.27	79.37	76.12			0.00	0.00	701	0
Amen Bank	25.89	0	0	65.74	38.87	33.26			0.00	0.00	632	0
Carthage Cement	3.11	53,624	166,771	63.64	54.33	43.18			0.00	0.00	535	0
Union Bancaire pour le commerce et l' Industrie	25.00	220	5,500	59.37	66.41	22.23			0.00	0.00	500	0
Arab Tunisian Bank	4.16	1,200	4,992	65.74	68.17	53.22			0.00	0.00	416	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.49	2,298	51,682	65.81	59.98	41.73			0.00	0.00	374	0
Air Liquide Tunisie	268.00	3	804	65.74	64.52	30.64			0.00	0.00	324	0
Societe Tunisienne D' Assurances Et De Reassuranc	139.89	17	2,378	65.74	57.73	75.65			0.00	0.00	322	0
Societe Magasin General.	26.99	200	5,398	62.25	53.51	49.86			0.00	0.00	309	0
Ennakl Automobiles	9.80	8,620	84,476	66.42	62.59	63.57			0.00	0.00	294	0
Union Internationale de Banques	15.00	11,761	176,415	65.74	84.43	81.60			0.00	0.00	294	0
Les Ciments De Bizerte	6.55	201	1,317	65.74	75.10	90.79			0.00	0.00	288	0
Automobile Reseau Tunisien & Svcs	7.13	2,414	17,212	65.28	84.64	71.26			0.00	0.00	272	0
Compagnie d' Assurances et de Reassurances	53.00	31	1,643	65.74	70.37	57.93			0.00	0.00	212	0
Banque Nationale Agricole	6.38	4,972	31,721	60.95	35.57	17.49			0.00	0.00	204	0
Societe Tunisie Profiles Aluminium	4.21	10,560	44,458	66.13	61.52	51.69			0.00	0.00	189	0
Tunisie Leasing	19.59	1	20	65.74	54.61	34.17			0.00	0.00	168	0
Societe Tunisienne de Banque	4.80	72	346	65.74	52.40	39.57			0.00	0.00	119	0
Societe Tunisienne del' Air	1.05	1,208	1,268	67.33	64.18	32.85			0.00	0.00	111	0
Societe Tunisienne de Verrerie	5.06	29,081	147,150	67.06	27.26	18.96			0.00	0.00	110	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	81,137	2,434,110	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	10,532,401
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-155.91	6,515	2,540	-0.23	155.91	319,020	411,414
DFCU Group	1,220	0	0	0.00	-2.52	-18.45	1,235	1,030	-1.21	18.45	303,293	2,567,876
Bank of Baroda.	120	0	0	0.00	7.69	-9.09	4,000	100	-97.00	20.00	300,000	609,794
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.83	630	360	-4.76	66.67	45,900	12,219
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	30	20	-33.33	0.00	18,000	237,847
National Insurance Corporation Limited	23	0	0	0.00	23.33	34.29	35	20	-34.29	15.00	9,289	74,304

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	81,137	2,434,110	258,409.26	258,409.26	258,409.26			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	23.00	0	0	258,414.11	98,090.44	69,779.61			0.00	0.00	9,289	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	84
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	0
Chilanga Cement	26	650,950	16,898,662	0.00	-64.83	-156.27	27	10	-3.85	156.27	5,193	400,395
Celstel Zambia Plc	34	0	0	0.00	-21.43	-21.43	34	24	0.00	41.67	3,536	5,669
Standard Chartered Bank Zambia Plc	2	408	812	0.00	-4.74	-21.34	2	1	-9.55	33.56	3,317	3,916
Zambian Breweries	6	841	4,836	0.00	-38.22	-57.53	6	4	0.00	57.53	3,139	163
Zambia National Commercial Bank	0	0	0	0.00	-3.45	0.00	0	0	-9.09	25.00	2,598	1,093
Zambia Sugar Company	7	7,000	47,670	0.00	-11.27	-1,963.64	7	0	-2.71	2,028.13	2,155	1,179
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-91.67	6	3	0.00	91.67	1,221	19,699
Copperbelt Energy Corporation	1	845	583	0.00	-4.55	6.76	1	1	-11.54	9.52	1,121	8,941
National Breweries	12	2,250	27,000	0.00	-18.23	-33.19	12	9	0.00	33.19	756	226
Zambeef Products	3	0	0	0.00	14.29	26.83	4	3	-26.83	0.00	743	2,751
Farmers House	4	0	0	0.00	-10.94	-9.23	5	3	-24.47	18.33	200	3,657
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	1
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-51.99	7	5	-0.43	37.40	140	9
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-900.00	5	1	0.00	900.00	135	1
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-57.89	-71.43	1	1	0.00	71.43	91	701
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	14
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		650,950							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		408							0.00	0.00		0
Zambian Breweries		841							0.00	0.00		0
Zambia National Commercial Bank		0							0.00	0.00		0
Zambia Sugar Company	6.81	7,000	47,670	449.00	510.90	11,229.42			0.00	0.00	2,155	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	952.25			0.00	0.00	1,221	0
Copperbelt Energy Corporation		845							0.00	0.00		0
National Breweries		2,250							0.00	0.00		0
Zambeef Products	3.00	0	0	449.00	370.57	301.71			0.00	0.00	743	0
Farmers House		0							0.00	0.00		0
Cavmont Capital Holdings Zambia Plc		0							0.00	0.00		0
African Explosives Zambia Plc		0							0.00	0.00		0
Metal Fabricators of Zambia Plc.		0							0.00	0.00		0
Zambia Bata Shoe Company Plc.		0							0.00	0.00		0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	449.00			0.00	0.00	62	0
Pamodzi Hotel plc		0							0.00	0.00		0

US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.30	3,301	4,291	0.00	7.14	-14.04	1.53	1.05	-15.03	23.81	1,613	82
Econet Wireless Holdings Ltd.	0.75	10,899	8,174	0.00	-25.00	-41.51	0.75	0.48	0.00	56.25	681	68
Innsco Africa Ltd.	0.80	6,878	5,502	0.00	0.00	0.00	0.90	0.60	-11.11	33.33	432	21
British American Tobacco Holdings	13.50	13	176	0.00	-12.50	3.57	14.00	9.00	-3.57	50.00	278	10
OK ZIMBABWE	0.18	13,608	2,449	0.00	10.00	25.00	0.28	0.16	-35.71	12.50	210	17
Seed Co Of Zimbabwe	0.92	731	673	0.00	-2.22	-15.00	1.00	0.65	-8.00	41.54	189	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	1	1	0.00	16.67	25.00	1.15	0.50	-34.78	50.00	144	1
Bindura Nickel Corporation Ltd.	0.09	8,246	742	-12.50	-350.00	-350.00	0.09	0.01	0.00	800.00	111	8
Barclays Bank of Zimbabwe Ltd.	0.05	2,559	128	0.00	-25.00	-25.00	0.05	0.03	0.00	66.67	107	5
Tobacco Sales Ltd.	0.27	0	0	0.00	28.95	10.00	0.39	0.24	-30.77	12.50	96	7
CBZ Holdings	0.12	17	2	7.69	20.00	20.00	0.17	0.12	-29.41	0.00	82	9
First Bank Corporation Holdings Ltd	0.12	118	14	0.00	14.29	-20.00	0.15	0.09	-20.00	33.33	80	5
Circle Cement Ltd.	0.60	0	0	0.00	45.45	42.86	1.20	0.55	-50.00	9.09	48	0
Meikles Africa Ltd.	0.19	35	7	0.00	0.00	32.14	0.30	0.15	-36.67	26.67	47	1
Dairibord Zimbabwe Ltd.	0.12	89	11	0.00	20.00	40.00	0.20	0.07	-40.00	71.43	42	3
Colcom Holdings Ltd.	0.26	0	0	0.00	-18.18	13.33	0.30	0.20	-13.33	30.00	41	0
Edgars Stores Ltd.	0.13	264	34	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	150	48	0.00	-6.67	-6.67	0.35	0.30	-8.57	6.67	35	1
Turnall Ltd	0.04	0	0	0.00	20.00	33.33	0.06	0.01	-33.33	300.00	19	1
NMBZ Holdings	0.05	15	1	0.00	28.57	37.50	0.08	0.03	-37.50	66.67	19	1
Rio Zimbabwe Limited	0.26	0	0	0.00	21.21	25.71	0.35	0.15	-25.71	73.33	13	0
Ariston Holdings Ltd.	0.01	0	0	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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