

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
DFCU Group	Uganda	46.72
Alma Investment	Mauritius	26.67
Aluworks Ltd.	Ghana	20.00
Hotelest Ltd	Mauritius	19.83
Constance Hotels Services Ltd	Mauritius	18.57

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
Tanzania Portland Cement Co.	Tanzania	181,281.77
Tanzania Cigarette Co	Tanzania	165,878.41
Tanga Cement Co. Ltd.	Tanzania	162,999.27

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Tanzania Portland Cement Co.	Tanzania	-12.03
Excelsior United Development Cos	Mauritius	-10.03
Premier Breweries Plc	Nigeria	-9.09
TransOceans Tours	Egypt	-7.69
Rose Hill Transport Ltd	Mauritius	-7.69

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	
BOC Kenya Ltd.	Kenya	
Athi River Mining	Kenya	
Kenya Electricity Gen. Comp	Kenya	
Uniway	Ivory Coast	

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	752.80			



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	3,005	107	-0.28	11.41	-8.51	0.04	0.03	-15.40	8.51	90	814
Letshego Limited	0.03	309,819	7,807	0.00	-9.09	-14.55	0.03	0.02	-3.08	27.27	54	1,170
Barclays Bank of Botswana Ltd.	0.04	420	18	0.23	20.40	25.93	0.06	0.04	-25.93	15.00	37	57
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.56	-3.90	0.12	0.12	0.00	3.90	35	188
Sechaba Brewery Holdings Ltd.	0.25	1,600	396	0.00	-30.26	-40.63	0.26	0.18	-2.94	40.63	32	1,199
Botswana Insurance Holdings Ltd.	0.11	2,171	245	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	-42.57	0.07	0.05	0.00	43.43	18	13
Engen Botswana Ltd.	0.10	3,000	303	0.30	-23.17	-33.77	0.10	0.08	-0.49	33.77	16	11
Sefalana Holding Company Ltd.	0.08	0	0	0.00	-18.52	-28.00	0.08	0.06	0.00	28.00	14	565
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.53	-16.67	0.02	0.02	0.00	16.67	14	3
Turnstar Holdings Ltd.	0.02	500	10	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	5,380	126	0.00	-2.17	-4.91	0.02	0.02	0.00	7.80	3	5
Chobe Holdings Ltd.	0.04	295	11	-0.53	-23.28	-29.66	0.04	0.03	0.00	29.66	3	2
FSG Limited	0.02	0	0	0.00	6.40	-32.20	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	15,340	368	0.00	18.64	44.57	0.04	0.02	-44.57	0.42	1	10
Cresta Marakanelo Ltd	0.01	7,000	60	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	3,005	107	755.20	655.46	825.38			0.00	0.00	90	0
Letshego Limited	0.03	309,819	7,807	752.80	830.33	876.85			0.00	0.00	54	0
Barclays Bank of Botswana Ltd.	0.04	420	18	750.85	578.82	531.65			0.00	0.00	37	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	774.67	786.03			0.00	0.00	35	0
Sechaba Brewery Holdings Ltd.	0.25	1,600	396	752.80	1,010.88	1,099.25			0.00	0.00	32	0
Botswana Insurance Holdings Ltd.	0.11	2,171	245	752.80	813.43	817.78			0.00	0.00	31	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,115.88			0.00	0.00	18	0
Engen Botswana Ltd.	0.10	3,000	303	750.27	950.40	1,040.83			0.00	0.00	16	0
Sefalana Holding Company Ltd.	0.08	0	0	752.80	910.73	991.59			0.00	0.00	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	842.57	894.93			0.00	0.00	14	0
Turnstar Holdings Ltd.	0.02	500	10	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	5,380	126	752.80	771.34	794.68			0.00	0.00	3	0
Chobe Holdings Ltd.	0.04	295	11	757.36	951.32	1,005.70			0.00	0.00	3	0
FSG Limited	0.02	0	0	752.80	698.22	1,027.43			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	15,340	368	752.80	593.80	372.68			0.00	0.00	1	0
Cresta Marakanelo Ltd	0.01	7,000	60	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	23,750	7,038	167,152,500	1.04	-18.45	-28.38	24,600	18,000	-3.46	31.94	2,375,000	6,778,664
SOC DE LIMONADERIES ET BRASS	479,000	7	3,353,000	0.00	-19.75	-66.90	500,000	287,000	-4.20	66.90	394,237	2,743,978
Onatel Burkina	7,000	1,372	9,604,000	-4.32	-15.70	-18.64	9,460	5,482	-26.00	27.69	238,000	2,469,860
Societe Generale de Banques en Cote d'Ivoire	73,100	160	11,696,000	0.00	2.53	-13.33	77,000	59,990	-5.06	21.85	227,422	1,081,446
Palm Cote d'Ivoire	18,800	875	16,450,000	0.00	10.48	-13.94	21,000	15,005	-10.48	25.29	145,317	1,825,482
Compagnie Ivoirienne d'Electricite	50,500	321	16,210,500	2.89	18.55	-12.21	70,000	41,625	-27.86	21.32	141,400	1,805,492
Societe Ivoirienne des Tabacs	131,000	103	13,493,000	-0.77	-5.99	-24.76	143,105	100,000	-8.46	31.00	117,605	1,088,090
Banque Internationale Pour le Commerce et l'Indus	61,505	522	32,105,610	0.00	-2.51	-46.44	73,000	39,000	-15.75	57.71	102,507	241,248
Total Cote d'Ivoire	153,050	1	153,050	0.00	18.16	-60.94	198,000	95,100	-22.70	60.94	96,361	123,137
Saph	17,015	90	1,531,350	3.60	49.81	36.39	33,900	17,015	-49.81	0.00	86,973	133,520
Compagnie Francais Afrique	46,950	78	3,662,100	-2.07	-19.77	-26.89	47,000	37,000	-0.11	26.89	85,154	39,769
Societe Des Caoutchoucs de Grand Bereby.	31,000	5	155,000	0.00	42.06	36.73	53,500	31,000	-42.06	0.00	66,960	451,917
Shell Cote d'Ivoire	50,005	3	150,015	-0.01	16.94	-22.86	65,580	39,005	-23.75	28.20	63,006	152,106
Bank Of Africa-Benin	62,000	87	5,394,000	17.61	-3.08	-5.08	94,000	57,000	-34.04	8.77	62,472	170,291
Unilever Cote D'Ivoire	37,700	30	1,131,000	3.33	9.16	-1.89	59,000	31,000	-36.10	21.61	60,719	191,827
Filtisac S.A.	16,350	2,189	35,790,150	0.85	-112.34	-118.00	18,000	6,475	-9.17	152.51	57,649	443,240
Nestle Cote d'Ivoire	47,500	16	760,000	0.00	26.92	-6.74	77,000	38,000	-38.31	25.00	52,417	17,037
Sode CI	50,700	727	36,858,900	-1.40	37.87	-3.47	82,455	45,000	-38.51	12.67	45,630	1,279,972
Societe Multinationale De Bitumes	15,500	15	232,500	0.00	22.48	16.22	22,695	15,500	-31.70	0.00	30,206	38,475
Peyrissac Cote d'Ivoire	163,200	1	163,200	0.00	-45.71	-36.00	174,000	104,500	-6.21	56.17	26,112	118,115
Siem	26,365	20	527,300	0.00	34.90	5.84	40,500	26,365	-34.90	0.00	16,609	40,055
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	17,800	400	7,120,000	-2.59	-11.63	-48.33	21,920	12,000	-18.80	48.33	15,546	36,739
Sicable	90,005	17	1,530,085	-0.01	11.59	-26.76	106,500	70,000	-15.49	28.58	13,320	177,298
Uniwax	37,000	10	370,000	1.33	5.13	-32.38	43,000	27,750	-13.95	33.33	12,950	48,724

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		7,038							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		7							0.00	0.00		0
Onatel Burkina	7,000.00	1,372	9,604,000	51,992.02	57,674.79	59,143.64			0.00	0.00	238,000	0
Societe Generale de Banques en Cote d'Ivoire		160							0.00	0.00		0
Palm Cote d'Ivoire		875							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		321							0.00	0.00		0
Societe Ivoirienne des Tabacs		103							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		522							0.00	0.00		0
Total Cote d'Ivoire		1							0.00	0.00		0
Saph		90							0.00	0.00		0
Compagnie Francais Afrique		78							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		5							0.00	0.00		0
Shell Cote d'Ivoire		3							0.00	0.00		0
Bank Of Africa-Benin		87							0.00	0.00		0
Unilever Cote D'Ivoire		30							0.00	0.00		0
Filtisac S.A.		2,189							0.00	0.00		0
Nestle Cote d'Ivoire		16							0.00	0.00		0
Sode CI	50,700.00	727	36,858,900	50,533.00	30,925.12	51,566.32			0.00	0.00	45,630	0
Societe Multinationale De Bitumes		15							0.00	0.00		0
Peyrissac Cote d'Ivoire		1							0.00	0.00		0
Siem		20							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'Acethylene		400							0.00	0.00		0
Sicable		17							0.00	0.00		0
Uniwax		10							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	55
Commercial International Bank	46.11	2,334,279	107,633,605	2.45	-41.53	-22.41	47.27	31.81	-2.45	44.95	41,875	622,202
Orascom Telecom Holdings S.A.E (OT)	5.11	3,683,576	18,823,073	-0.59	-8.49	-12.56	5.70	4.14	-10.35	23.43	26,805	362,402
Telecom Egypt	13.68	1,027,835	14,060,783	-0.15	6.81	-0.59	17.77	12.19	-23.02	12.22	23,352	122,797
Talaat Mostafa Group(Tmg)	9.74	2,734,182	26,630,933	1.62	-57.61	-91.73	9.99	4.66	-2.50	109.01	20,099	443,167
National Societe Generale Bank	38.05	7,850	298,693	2.44	-27.99	-39.38	39.00	25.00	-2.44	52.20	18,564	10,824
Abou Kir Fertilizers	170.00	1,500	255,000	0.00	-4.97	-17.35	174.80	142.93	-2.75	18.94	14,301	1,832
Egyptian Company for Mobile Services (MobiNil)	129.35	1,137	147,071	-1.80	0.76	-26.27	152.94	96.21	-15.42	34.45	12,935	931
EFG Hermes Hldgs.	17.67	2,516,562	44,467,651	3.65	-102.87	-99.89	18.34	7.36	-3.65	140.08	10,133	446,808
El Ezz Aldekhela Steel- Alexandria	694.35	168	116,651	0.09	-7.93	-38.87	759.25	499.96	-8.55	38.88	9,279	6,057
Elswedey Cables Holding Co	36.98	11,675	431,742	-0.08	-15.60	-67.48	36.98	21.00	0.00	76.10	8,261	54,643
Pioneers Holding	15.13	1,751,174	26,495,263	3.07	-185.47	-272.66	15.72	3.74	-3.75	304.55	7,565	303,593
Juhayna Food Industries	10.00	234,022	2,340,220	0.99	36.27	1.96	15.78	9.52	-36.63	5.04	7,060	72,614
Palm Hills Development Company	4.36	9,489,120	41,372,563	1.36	-66.41	-82.43	4.65	2.14	-6.24	103.74	5,878	708,913
Egyptian Iron & Steel	10.40	710,739	7,391,686	1.14	-1.46	-8.90	12.33	8.74	-15.65	18.99	5,079	122,632
G.B. Capital For Trade And Financia	32.90	13,545	445,631	0.27	8.43	-13.45	39.95	28.00	-17.65	17.50	4,244	14,279
Oriental Weavers	46.04	7,150	329,186	-0.55	-33.49	-124.37	51.61	20.60	-10.79	123.50	4,143	37,134
Six of October Development & Investment	43.51	660,372	28,732,786	0.84	-92.44	-93.55	43.88	21.25	-0.84	104.75	3,945	337,812
Housing & Development Bank	23.00	134,817	3,100,791	1.29	-26.10	-43.84	23.30	15.14	-1.29	51.92	2,645	11,897
Sinai Cement	36.95	6,000	221,700	-0.19	-86.33	-109.94	37.50	16.48	-1.47	124.21	2,586	8,561
Misr Cement	70.10	33,291	2,333,699	1.50	-6.29	-0.99	74.12	63.41	-5.42	10.55	2,094	1,305
Cairo Poultry	11.62	2,055	23,879	2.27	-27.27	-30.42	13.89	8.00	-16.34	45.25	2,023	3,323
National Development Bank	8.27	423,180	3,499,699	-0.36	-0.49	-9.68	9.04	7.03	-8.52	17.64	1,654	14,330
Delta Sugar	11.00	15,234	167,574	-0.18	10.79	10.28	13.49	10.26	-18.46	7.21	1,564	4,695
Arab Cotton Ginning	5.55	2,777,712	15,416,302	1.07	-27.88	-66.17	7.24	3.13	-23.34	77.32	1,469	372,899

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	46.11	2,334,279	107,633,605	583.08	891.07	757.15			0.00	0.00	41,875	0
Orascom Telecom Holdings S.A.E (OT)	5.11	3,683,576	18,823,073	604.40	659.73	688.18			0.00	0.00	26,805	0
Telecom Egypt	13.68	1,027,835	14,060,783	601.29	552.56	604.38			0.00	0.00	23,352	0
Talaat Mostafa Group(Tmg)	9.74	2,734,182	26,630,933	588.94	1,003.65	1,242.63			0.00	0.00	20,099	0
National Societe Generale Bank	38.05	7,850	298,693	583.20	796.23	876.00			0.00	0.00	18,564	0
Abou Kir Fertilizers	170.00	1,500	255,000	600.26	635.07	721.79			0.00	0.00	14,301	0
Egyptian Company for Mobile Services (MobiNil)	129.35	1,137	147,071	612.88	594.94	784.21			0.00	0.00	12,935	0
EFG Hermes Hldgs.	17.67	2,516,562	44,467,651	574.68	1,320.62	1,299.73			0.00	0.00	10,133	0
El Ezz Aldekhela Steel- Alexandria	694.35	168	116,651	599.64	655.82	872.45			0.00	0.00	9,279	0
Elswedey Cables Holding Co	36.98	11,675	431,742	600.83	709.49	1,072.81			0.00	0.00	8,261	0
Pioneers Holding	15.13	1,751,174	26,495,263	578.73	1,899.05	2,509.59			0.00	0.00	7,565	0
Juhayna Food Industries	10.00	234,022	2,340,220	593.33	346.31	586.53			0.00	0.00	7,060	0
Palm Hills Development Company	4.36	9,489,120	41,372,563	590.75	1,065.32	1,177.46			0.00	0.00	5,878	0
Egyptian Iron & Steel	10.40	710,739	7,391,686	592.27	610.51	662.59			0.00	0.00	5,079	0
G.B. Capital For Trade And Financia	32.90	13,545	445,631	598.35	541.21	694.43			0.00	0.00	4,244	0
Oriental Weavers	46.04	7,150	329,186	604.08	834.76	1,471.15			0.00	0.00	4,143	0
Six of October Development & Investment	43.51	660,372	28,732,786	594.36	1,247.56	1,255.35			0.00	0.00	3,945	0
Housing & Development Bank	23.00	134,817	3,100,791	591.24	783.00	907.25			0.00	0.00	2,645	0
Sinai Cement	36.95	6,000	221,700	601.59	1,204.82	1,370.15			0.00	0.00	2,586	0
Misr Cement	70.10	33,291	2,333,699	589.73	644.32	607.22			0.00	0.00	2,094	0
Cairo Poultry	11.62	2,055	23,879	584.36	791.24	813.25			0.00	0.00	2,023	0
National Development Bank	8.27	423,180	3,499,699	602.81	603.66	668.06			0.00	0.00	1,654	0
Delta Sugar	11.00	15,234	167,574	601.54	524.73	528.29			0.00	0.00	1,564	0
Arab Cotton Ginning	5.55	2,777,712	15,416,302	592.77	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	253
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.	18.00	160	2,880	0.06	-20.48	-25.61	20.56	14.00	-12.45	28.57	2,079	4,130
Ecobank Ghana Ltd	7.09	2,900	20,561	-0.28	-26.38	-61.14	7.98	4.35	-11.15	62.99	2,078	2,671
Ghana Commercial Bank Ltd.	4.55	14,000	63,700	1.09	6.19	12.50	5.69	4.00	-20.04	13.75	1,205	3,811
Unilever Ghana Ltd.	17.50	100	1,750	0.57	4.42	-15.59	18.31	15.15	-4.42	15.51	1,093	53
Fan Milk Ltd.	5.50	0	0	0.00	16.92	8.33	7.52	5.50	-26.86	0.00	652	5,094
Guinness Ghana Breweries Ltd.	2.50	12,100	30,250	0.00	59.68	44.57	6.40	2.50	-60.94	0.00	528	972
Cal Bank Plc	0.88	29,600	26,048	0.00	9.28	24.14	1.16	0.85	-24.14	3.53	482	4,176
HFC Bank (Ghana) Ltd.	1.35	500	675	-3.85	-40.63	-136.84	1.60	0.60	-15.63	125.00	400	137
SSB Bank Ltd.	1.00	100	100	0.00	-33.33	-16.28	1.18	0.62	-15.25	61.29	333	2,128
Ghana Oil Company Ltd	0.99	2,900	2,871	0.00	-11.24	-19.28	1.00	0.75	-1.00	32.00	249	1,500
Enterprise Group Limited	1.67	400	668	0.00	11.17	7.73	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	0	0	0.00	20.00	28.00	0.50	0.34	-28.00	5.88	164	214
Benso Oil Palm Plantation	3.55	10,500	37,275	-1.43	-10.59	5.59	3.85	2.30	-7.79	54.35	123	425
Total Petroleum Ghana Ltd.	6.15	2,000	12,300	1.60	-21.54	-17.14	6.57	4.99	-6.39	23.25	85	14,255
SIC Insurance Company Limited	0.41	400	164	-2.50	-5.13	-2.50	0.52	0.35	-21.15	17.14	80	263
Paterson Zochonis Ghana Ltd.	0.45	0	0	0.00	43.04	10.00	0.91	0.45	-50.55	0.00	75	7
Produce Buying Co	0.12	0	0	0.00	29.41	40.00	0.20	0.12	-40.00	0.00	57	18
Trust Bank	0.24	0	0	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	2
Mechanical Lloyd Company Ltd.	0.30	0	0	0.00	21.05	-3.45	0.39	0.29	-23.08	3.45	15	4
Cocoa Processing Co.	0.01	0	0	0.00	50.00	50.00	0.02	0.01	-50.00	0.00	11	1
Aluworks Ltd.	0.04	70,000	2,800	20.00	20.00	20.00	0.06	0.04	-33.33	0.00	9	5

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.	18.00	160	2,880	104.89	146.99	157.50			0.00	0.00	2,079	0
Ecobank Ghana Ltd	7.09	2,900	20,561	105.58	159.08	230.33			0.00	0.00	2,078	0
Ghana Commercial Bank Ltd.	4.55	14,000	63,700	102.77	92.32	79.38			0.00	0.00	1,205	0
Unilever Ghana Ltd.	17.50	100	1,750	103.84	95.93	136.96			0.00	0.00	1,093	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	12,100	30,250	105.00	-17.34	13.64			0.00	0.00	528	0
Cal Bank Plc	0.88	29,600	26,048	105.00	85.98	55.52			0.00	0.00	482	0
HFC Bank (Ghana) Ltd.	1.35	500	675	112.88	188.28	385.53			0.00	0.00	400	0
SSB Bank Ltd.	1.00	100	100	105.00	173.33	138.37			0.00	0.00	333	0
Ghana Oil Company Ltd	0.99	2,900	2,871	105.00	128.03	144.52			0.00	0.00	249	0
Enterprise Group Limited	1.67	400	668	105.00	82.10	89.14			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	0	0	105.00	64.00	47.60			0.00	0.00	164	0
Benso Oil Palm Plantation	3.55	10,500	37,275	107.93	126.71	93.55			0.00	0.00	123	0
Total Petroleum Ghana Ltd.	6.15	2,000	12,300	101.72	149.16	140.14			0.00	0.00	85	0
SIC Insurance Company Limited	0.41	400	164	110.13	115.51	110.13			0.00	0.00	80	0
Paterson Zochonis Ghana Ltd.	0.45	0	0	105.00	16.77	84.50			0.00	0.00	75	0
Produce Buying Co	0.12	0	0	105.00	44.71	23.00			0.00	0.00	57	0
Trust Bank	0.24	0	0	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
Cocoa Processing Co.	0.01	0	0	105.00	2.50	2.50			0.00	0.00	11	0
Aluworks Ltd.	0.04	70,000	2,800	64.00	64.00	64.00			0.00	0.00	9	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	12.75	26,877,600	342,689,400	-0.39	-17.51	-58.39	13.20	7.50	-3.41	70.00	510,834	4,609,932
East African Breweries	295.00	240,900	71,065,500	0.34	-1.72	9.79	344.00	219.00	-14.24	34.70	233,278	2,873,219
Equity Bank Limited	45.75	1,576,900	72,143,175	-0.55	-48.78	-30.71	47.25	29.75	-3.17	53.78	169,402	2,763,227
Kenya Commercial Bank	56.50	530,700	29,984,550	0.00	-19.58	-25.56	58.50	42.00	-3.42	34.52	168,608	3,067,540
Standard Chartered Bank	313.00	6,100	1,909,300	0.95	-2.96	-6.10	325.00	282.00	-3.69	10.99	96,766	127,762
Barclays Bank Kenya	17.45	341,600	5,960,920	-0.87	0.85	1.69	18.75	16.00	-6.93	9.06	94,780	265,404
Co-Operative Bank Of Kenya Ltd	19.10	856,500	16,359,150	0.00	-7.61	-15.76	24.00	15.75	-20.42	21.27	93,385	538,449
British American Tobacco (Kenya) Ltd	733.00	25,600	18,764,800	-4.42	-22.17	-27.92	733.00	521.00	0.00	40.69	73,300	284,968
Bamburi Cement	171.00	6,300	1,077,300	2.29	18.57	21.20	217.00	170.00	-21.20	0.59	62,066	260,656
Nation Media Group	310.00	10,200	3,162,000	0.32	1.27	1.59	330.00	300.00	-6.06	3.33	58,448	149,417
Diamond Trust Kenya	248.00	100	24,800	1.20	-29.17	-42.53	275.00	172.00	-9.82	44.19	54,584	230,877
City Trust	138.00	10,100	1,393,800	0.00	-15.00	-53.33	147.00	85.00	-6.12	62.35	54,145	96,486
CFC Bank	127.00	31,200	3,962,400	0.00	-45.98	-76.39	148.00	68.00	-14.19	86.76	50,205	338,932
NIC Bank Ltd.	69.50	258,700	17,979,650	-1.46	-15.83	-19.83	69.50	55.00	0.00	26.36	41,511	222,990
Athi River Mining	83.00	3,200	265,600	-3.75	7.78	-17.73	97.00	70.00	-14.43	18.57	41,107	261,842
Centum Investment Company Ltd	47.75	40,700	1,943,425	0.52	-44.70	-85.44	49.25	23.25	-3.05	105.38	31,774	344,682
Kenya Power & Lighting	14.30	170,600	2,439,580	0.00	-1.06	0.69	15.35	12.90	-6.84	10.85	27,905	263,327
Kenya Electricity Gen. Comp	11.50	348,500	4,007,750	-3.14	15.13	31.14	17.35	8.90	-33.72	29.21	25,281	63,668
Jubilee Holdings	399.00	1,700	678,300	-4.72	-42.50	-45.09	414.00	255.00	-3.62	56.47	23,898	45,592
Seangroup Limited	44.75	16,900	756,275	0.56	7.25	35.61	69.50	43.50	-35.61	2.87	16,954	503,834
Kenya Airways	9.80	105,600	1,034,880	4.85	24.90	-9.50	14.05	9.00	-30.25	8.89	14,665	71,124
Kenya Reinsurance Corporation	17.75	833,700	14,798,175	-1.43	-14.52	0.00	20.50	14.45	-13.41	22.84	12,424	235,726
KenolKobil	8.30	464,700	3,857,010	-0.61	17.82	1.78	10.35	8.00	-19.81	3.75	12,215	244,124
Pan Africa Insurance	122.00	300	36,600	1.61	-35.56	-103.33	141.00	59.50	-13.48	105.04	11,712	44,143
Housing Finance Corp	45.25	34,600	1,565,650	-1.69	-43.65	-79.21	50.00	24.00	-9.50	88.54	10,667	148,743

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	12.75	26,877,600	342,689,400	8,652.36	10,144.67	13,708.12			0.00	0.00	510,834	0
East African Breweries		240,900							0.00	0.00		0
Equity Bank Limited	45.75	1,576,900	72,143,175	8,665.91	12,870.70	11,295.68			0.00	0.00	169,402	0
Kenya Commercial Bank	56.50	530,700	29,984,550	8,618.01	10,324.70	10,845.94			0.00	0.00	168,608	0
Standard Chartered Bank		6,100							0.00	0.00		0
Barclays Bank Kenya	17.45	341,600	5,960,920	8,693.59	8,543.71	8,470.68			0.00	0.00	94,780	0
Co-Operative Bank Of Kenya Ltd	19.10	856,500	16,359,150	8,618.04	9,281.09	9,991.78			0.00	0.00	93,385	0
British American Tobacco (Kenya) Ltd		25,600							0.00	0.00		0
Bamburi Cement		6,300							0.00	0.00		0
Nation Media Group		10,200							0.00	0.00		0
Diamond Trust Kenya		100							0.00	0.00		0
City Trust		10,100							0.00	0.00		0
CFC Bank		31,200							0.00	0.00		0
NIC Bank Ltd.		258,700							0.00	0.00		0
Athi River Mining		3,200							0.00	0.00		0
Centum Investment Company Ltd	47.75	40,700	1,943,425	8,572.61	12,514.69	16,066.44			0.00	0.00	31,774	0
Kenya Power & Lighting		170,600							0.00	0.00		0
Kenya Electricity Gen. Comp		348,500							0.00	0.00		0
Jubilee Holdings		1,700							0.00	0.00		0
Seangroup Limited	44.75	16,900	756,275	8,569.57	7,985.62	5,513.39			0.00	0.00	16,954	0
Kenya Airways		105,600							0.00	0.00		0
Kenya Reinsurance Corporation	17.75	833,700	14,798,175	8,742.55	9,883.52	0.00			0.00	0.00	12,424	0
KenolKobil		464,700							0.00	0.00		0
Pan Africa Insurance		300							0.00	0.00		0
Housing Finance Corp		34,600							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	415	97,940	0.00	-9.77	-166.67	236	115	0.00	105.04	110,194	743,427
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-39.34	294	211	0.00	39.34	102,858	6,825,203
Standard Bank Malawi	395	0	0	0.00	1.25	-120.68	400	182	-1.25	117.04	94,802	402,247
Press Corporation Limited	344	0	0	0.00	-20.74	-82.09	344	200	0.00	72.05	41,380	75,295
Telekom Networks Malawi Limited	3	71,000	241,400	0.00	-58.88	-106.06	3	2	0.00	106.06	34,137	1,586,161
First Merchant Bank	15	0	0	0.00	3.33	-37.96	19	12	-23.68	22.47	33,875	39,258
NBS Bank Malawi	17	83,057	1,419,444	0.00	-6.81	-62.76	17	11	0.00	62.76	8,431	405,886
National Investment Trust Limited	35	0	0	0.00	-18.78	-54.36	35	23	0.00	54.84	4,730	118,502
Malawi Property Company Limited	4	0	0	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	295,324
Nico Holdings Limited	27	0	0	0.00	-51.69	-88.81	27	10	0.00	170.00	2,700	170,171
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-14.92	8	7	0.00	14.92	1,974	476
Real Insurance Company of Malawi	2	0	0	0.00	-52.00	-52.00	2	1	0.00	52.00	380	2,309

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		415							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	71,000	241,400	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	83,057	1,419,444	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	0	0	33,400.84	66,901.68	66,901.68			0.00	0.00	4,596	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	1.52	0	0	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	4,766,600	5,100,262	0.00	-2.88	-2.88	1.08	1.00	-0.93	7.00	32,500	318,557
New Mauritius Hotels Ltd	87.00	135,316	11,772,492	0.00	1.69	-29.85	92.00	66.00	-5.43	31.82	14,043	82,247
Savannah Sugar Estates Ltd	50.00	1,000	50,000	-1.94	0.99	-16.28	51.50	43.00	-2.91	16.28	11,525	29,539
Ireland Blyth Ltd	110.00	1,548	170,280	0.00	-7.84	-26.44	110.50	87.50	-0.45	25.71	7,858	13,860
Gamma Civic Ltd	51.50	1,300	66,950	-1.98	-47.14	-77.59	53.00	28.40	-2.83	81.34	6,862	8,757
Medine Sugar Estates	69.00	50	3,450	1.08	-1.47	-7.81	70.00	59.00	-1.43	16.95	5,998	3,050
Mon Tresor Mon Desert Ltd	86.00	2,300	197,800	1.15	3.37	-7.50	94.50	80.00	-8.99	7.50	5,763	13,169
Naiade Resorts	48.60	19,800	962,280	0.00	-23.66	-102.50	48.90	24.50	-0.61	98.37	5,542	32,473
Rogers & Co. Ltd	201.00	1,700	341,700	-1.01	-1.01	-13.56	208.00	176.00	-3.37	14.20	5,066	25,000
Sun Resorts Ltd	43.80	1,300	56,940	-0.69	-5.29	-56.43	47.20	28.10	-7.20	55.87	4,966	151,334
Espitalier Noel Investment Trust Ltd	47.50	2,200	104,500	-3.26	5.00	-10.47	53.00	43.00	-10.38	10.47	4,098	4,672
Shell Mauritius Ltd	139.00	1,120	155,680	0.00	8.55	-0.36	158.00	123.00	-12.03	13.01	4,075	3,547
Promotion & Development Ltd	96.00	2,216	212,736	0.00	-15.66	-23.08	100.00	78.00	-4.00	23.08	3,735	3,719
Phoenix Beverages Ltd	204.00	300	61,200	-2.00	-6.81	-0.74	205.00	185.00	-0.49	10.27	3,355	6,576
Mauritius Union Assurance Ltd	137.00	300	41,100	-1.11	-11.38	-14.17	137.00	120.00	0.00	14.17	2,745	3,178
Swan Insurance Co. Ltd	310.00	200	62,000	0.00	1.59	1.59	315.00	290.00	-1.59	6.90	2,565	14,374
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	84.00	5,100	428,400	-1.20	11.58	9.68	97.00	80.50	-13.40	4.35	2,226	21,639
Mauritius Development Investment Trust Ltd	5.90	101,000	595,900	0.00	1.67	-6.12	6.08	5.50	-2.96	7.27	2,081	5,344
Innodis Ltd	56.50	0	0	0.00	-8.65	-17.71	58.00	48.00	-2.59	17.71	2,075	19,944
Excelsior United Development Cos	17.00	0	0	-10.03	-13.71	-41.67	17.00	12.00	0.00	41.67	2,064	3,922
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	19.75	600	11,850	-1.28	-6.76	-15.84	20.10	17.05	-1.74	15.84	2,041	1,202
Morning Light Co. Ltd	42.00	0	0	-0.48	0.00	0.00	42.00	40.20	0.00	4.48	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	0.71	-7.69	-14.75	705.00	610.00	-0.71	14.75	1,842	110

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	4,766,600	5,100,262	3,002.53	3,092.03	3,092.03			0.00	0.00	32,500	0
New Mauritius Hotels Ltd	87.00	135,316	11,772,492	3,002.50	2,949.92	3,928.62			0.00	0.00	14,043	0
Savannah Sugar Estates Ltd	50.00	1,000	50,000	3,062.59	2,971.78	3,507.56			0.00	0.00	11,525	0
Ireland Blyth Ltd	110.00	1,548	170,280	3,002.50	3,245.83	3,822.70			0.00	0.00	7,858	0
Gamma Civic Ltd	51.50	1,300	66,950	3,063.94	4,465.11	5,409.61			0.00	0.00	6,862	0
Medine Sugar Estates	69.00	50	3,450	2,969.14	3,048.13	3,244.88			0.00	0.00	5,998	0
Mon Tresor Mon Desert Ltd	86.00	2,300	197,800	2,966.84	2,897.92	3,235.19			0.00	0.00	5,763	0
Naiade Resorts	48.60	19,800	962,280	3,002.50	3,736.68	6,182.57			0.00	0.00	5,542	0
Rogers & Co. Ltd	201.00	1,700	341,700	3,033.68	3,033.68	3,423.18			0.00	0.00	5,066	0
Sun Resorts Ltd	43.80	1,300	56,940	3,023.90	3,166.57	4,753.20			0.00	0.00	4,966	0
Espitalier Noel Investment Trust Ltd	47.50	2,200	104,500	3,103.67	2,847.38	3,327.18			0.00	0.00	4,098	0
Shell Mauritius Ltd	139.00	1,120	155,680	3,002.50	2,737.16	3,013.70			0.00	0.00	4,075	0
Promotion & Development Ltd	96.00	2,216	212,736	3,002.50	3,488.43	3,718.46			0.00	0.00	3,735	0
Phoenix Beverages Ltd	204.00	300	61,200	3,064.55	3,213.67	3,025.48			0.00	0.00	3,355	0
Mauritius Union Assurance Ltd	137.00	300	41,100	3,036.85	3,355.63	3,442.02			0.00	0.00	2,745	0
Swan Insurance Co. Ltd	310.00	200	62,000	3,002.50	2,953.25	2,953.25			0.00	0.00	2,565	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	84.00	5,100	428,400	3,039.88	2,643.26	2,702.26			0.00	0.00	2,226	0
Mauritius Development Investment Trust Ltd	5.90	101,000	595,900	3,002.50	2,950.80	3,192.23			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
Excelsior United Development Cos	17.00	0	0	3,313.76	3,427.93	4,295.22			0.00	0.00	2,064	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	19.75	600	11,850	3,042.28	3,212.13	3,493.81			0.00	0.00	2,041	0
Morning Light Co. Ltd	42.00	0	0	3,017.35	3,002.50	3,002.50			0.00	0.00	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	2,980.50	3,241.15	3,460.25			0.00	0.00	1,842	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	104.25	11,504	1,199,292	0.24	-8.59	-15.19	105.00	86.91	-0.71	19.95	91,645,689	619,682
CGI	735.00	3	2,205	3.92	6.61	-44.12	880.00	498.00	-16.48	47.59	13,529,880	34,744
Wafa Assurance	3,350.00	0	0	0.00	-11.67	-18.79	3,490.00	2,758.00	-4.01	21.46	11,725,000	89,546
Attijariwafa Bank	314.00	98,177	30,827,578	0.00	-2.95	1.89	338.00	303.30	-7.10	3.53	63,907	1,028,076
Banque Marocaine du Commerce Exterieur	207.00	964	199,548	1.33	-1.22	-5.61	213.00	194.05	-2.82	6.67	37,148	934,855
Banque Centrale Populaire	193.00	1,724	332,732	-0.52	0.26	-3.10	197.50	185.00	-2.28	4.32	33,416	214,001
Douja Promotion Grp Addoha Maroc	55.01	0	0	0.00	1.59	-22.24	67.00	40.00	-17.90	37.53	17,743	288,123
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	78,591
Ciment du Maroc	900.00	195	175,500	-1.35	-5.88	-42.86	981.00	628.00	-8.26	43.31	12,992	50,676
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	0.00	1.27	2.26	835.00	702.00	-6.59	11.11	10,357	39,407
Holcim (Maroc)	1,746.00	1	1,746	3.00	-19.59	-23.74	1,800.00	1,325.00	-3.00	31.77	8,636	87,625
Credit Immobilier et Hotelier	291.00	0	0	0.00	-11.92	-23.83	295.00	228.55	-1.36	27.32	7,742	24,457
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	73,901
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	111
Salafin	560.00	48	26,880	0.00	-2.75	-1.63	591.00	520.00	-5.25	7.69	1,340	4,527
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	198.75	10	1,988	-1.92	-16.91	-24.06	227.00	153.10	-12.44	29.82	374	5,061
Stokvis Nord Afrique	35.00	30	1,050	-6.00	12.46	9.09	41.40	33.02	-15.46	6.00	321	2,298
Papelera Tetuan	43.49	1,327	57,711	-1.14	-123.14	-81.21	44.75	17.40	-2.82	149.94	112	85,491
Cartier Saada	18.75	2	38	0.00	-1.90	-3.02	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	104.25	11,504	1,199,292	746.17	821.09	877.07			0.00	0.00	91,645,689	0
CGI	735.00	3	2,205	714.94	692.16	1,122.41			0.00	0.00	13,529,880	0
Wafa Assurance	3,350.00	0	0	748.20	847.16	907.61			0.00	0.00	11,725,000	0
Attijariwafa Bank	314.00	98,177	30,827,578	748.20	773.23	732.17			0.00	0.00	63,907	0
Banque Marocaine du Commerce Exterieur	207.00	964	199,548	736.88	758.57	795.80			0.00	0.00	37,148	0
Banque Centrale Populaire	193.00	1,724	332,732	752.62	746.01	774.48			0.00	0.00	33,416	0
Douja Promotion Grp Addoha Maroc	55.01	0	0	748.20	734.70	936.88			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	900.00	195	175,500	759.66	798.09	1,111.71			0.00	0.00	12,992	0
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	748.20	737.46	729.07			0.00	0.00	10,357	0
Holcim (Maroc)	1,746.00	1	1,746	722.75	914.35	949.58			0.00	0.00	8,636	0
Credit Immobilier et Hotelier	291.00	0	0	748.20	849.33	950.32			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	48	26,880	748.20	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	198.75	10	1,988	764.51	891.65	952.31			0.00	0.00	374	0
Stokvis Nord Afrique	35.00	30	1,050	799.06	642.55	671.09			0.00	0.00	321	0
Papelera Tetuan	43.49	1,327	57,711	757.87	1,792.67	1,437.01			0.00	0.00	112	0
Cartier Saada	18.75	2	38	748.20	764.33	773.83			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	42.95	0	0	0.35	-19.67	-38.33	44.58	29.75	-3.66	44.37	242,149	90,369
Old Mutual plc	34.72	11,020	382,614	-0.64	-5.89	-12.11	37.10	29.00	-6.42	19.72	170,323	59,966
Sanlam	64.20	0	0	-0.91	-20.59	-38.24	64.20	45.12	0.00	42.29	139,087	88,344
Nedbank Group Ltd.	233.55	0	0	0.73	-11.21	-23.25	245.37	185.50	-4.82	25.90	120,038	66,889
Shoprite Holdings Ltd	154.13	0	0	1.51	6.02	5.00	187.75	136.70	-17.91	12.75	88,296	52,252
MMI Holdings Limited	26.79	0	0	-1.75	-5.89	-22.11	27.20	20.57	-1.51	30.24	42,055	65,211
Truworths International Ltd	69.09	0	0	-0.14	9.99	17.76	99.28	66.00	-30.41	4.68	29,200	102,988
Santam Ltd	210.66	0	0	-0.75	-13.09	-12.65	218.08	164.49	-3.40	28.07	25,141	20,396
Barloworld Intern Transport	99.55	0	0	-0.76	0.46	-16.54	116.48	85.26	-14.53	16.76	23,006	54,457
Oceana Group Ltd	82.00	0	0	-1.86	0.00	6.52	92.00	76.80	-10.87	6.77	9,801	6,069
Vukile Property Fund	17.20	1,151,298	19,802,326	-0.58	-1.78	-8.18	17.83	14.60	-3.53	17.81	8,898	73,218
African Oxygen Ltd	19.40	0	0	0.97	11.82	0.51	22.50	18.20	-13.78	6.59	6,651	27,559
FNB Namibia Holdings Ltd.	24.16	10,000	241,600	-0.62	-11.29	-25.05	24.16	19.32	0.00	25.05	6,465	8,708
Paladin Energy Ltd	3.89	0	0	-0.52	11.99	32.93	5.98	2.86	-34.95	36.01	3,751	0
Namibia Breweries	16.40	0	0	0.00	-1.11	-14.13	16.40	14.37	0.00	14.13	3,387	5,675
Bidvest Namibia Limited	13.03	0	0	0.00	-3.41	-4.07	13.03	12.51	0.00	4.16	2,761	5,363
Trustco Group Hldgs Ltd	1.95	0	0	0.00	-95.00	-129.41	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	10,491
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		0							0.00	0.00		0
Old Mutual plc		11,020							0.00	0.00		0
Sanlam		0							0.00	0.00		0
Nedbank Group Ltd.	233.55	0	0	883.10	1,001.36	1,120.50			0.00	0.00	120,038	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	26.79	0	0	907.60	948.62	1,109.21			0.00	0.00	42,055	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	17.20	1,151,298	19,802,326	896.09	907.88	971.27			0.00	0.00	8,898	0
African Oxygen Ltd	19.40	0	0	880.70	773.26	885.22			0.00	0.00	6,651	0
FNB Namibia Holdings Ltd.		10,000							0.00	0.00		0
Paladin Energy Ltd	3.89	0	0	895.42	771.55	564.18			0.00	0.00	3,751	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	890.30	1,831.09	2,171.88			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	176,962	39,993,412	0.00	-3.20	-18.95	250.00	185.00	-9.60	22.16	3,851,154	2,469,990
Nigerian Breweries Plc	173.10	823,046	142,469,263	-1.05	-3.10	-2.12	186.90	144.94	-7.38	19.43	1,309,104	3,944,033
Nestle Foods Nigeria Plc	1,110.00	93,921	104,252,310	0.00	7.50	-18.72	1,250.00	930.00	-11.20	19.35	879,848	2,827,229
GT Bank Plc	28.85	9,500,793	274,097,878	0.86	-6.77	-15.35	31.60	22.67	-8.70	27.26	849,089	6,005,225
Zenith Bank	24.10	16,137,590	388,915,919	-0.84	12.04	-15.64	27.40	19.35	-12.04	24.55	756,655	6,077,779
West African Portland Cement Plc	118.00	515,110	60,782,980	0.00	-2.61	-22.92	124.02	90.00	-4.85	31.11	354,188	1,019,287
Guinness Nigeria Plc	187.45	44,502	8,341,900	0.82	20.57	29.26	266.70	162.61	-29.72	15.28	276,474	494,107
African Petroleum Plc.	233.90	371,830	86,971,037	-3.50	-139.28	-484.75	257.01	35.70	-8.99	555.18	252,677	803,789
Oando Plc	26.69	0	0	0.00	-10.06	-118.77	33.47	9.32	-20.26	186.37	236,715	4,260,062
United Bank for Africa Plc (Group)	7.13	7,619,939	54,330,165	0.97	19.89	9.86	9.41	6.70	-24.23	6.42	235,157	1,568,549
Access Bank Nigeria Plc	9.78	13,027,160	127,405,625	-0.41	-1.88	11.17	11.08	7.31	-11.73	33.79	223,847	2,876,361
Unilever Nigeria Plc	49.00	231,239	11,330,711	0.00	8.92	22.22	62.50	43.32	-21.60	13.11	185,381	491,904
Ecobank Transnational Incorporated	17.20	1,744,897	30,012,228	0.12	-6.17	-17.25	18.33	12.70	-6.16	35.43	170,509	845,615
Flour Mills Nigeria Plc	68.11	709,007	48,290,467	15.81	21.71	13.30	91.85	65.00	-25.85	4.78	162,487	527,903
Transnational Corporation of Nigerian Plc	5.60	14,164,030	79,318,568	0.53	-28.74	-330.77	5.91	1.23	-5.25	355.28	144,558	3,488,961
P.Z Cussons Nigeria Plc.	36.00	318,220	11,455,920	0.00	2.70	4.26	42.30	30.69	-14.89	17.30	142,937	187,561
Union Bank of Nigeria Plc	8.18	736,318	6,023,081	-0.86	15.06	24.95	11.00	8.11	-25.64	0.86	138,534	67,896
Cadbury Nigeria Plc	67.02	123,510	8,277,640	0.00	-13.57	-31.67	90.78	45.41	-26.17	47.59	125,877	142,229
Dangote Sugar Refinery Plc	8.90	620,751	5,524,684	0.45	23.93	19.68	12.27	8.77	-27.47	1.48	106,799	223,451
UACN Plc	61.00	317,204	19,349,444	0.00	8.96	1.44	71.20	54.00	-14.33	12.96	97,643	744,104
Diamond Bank Plc	6.20	3,406,406	21,119,717	0.16	15.65	7.46	7.95	5.90	-22.01	5.08	89,746	575,227
International Breweries Plc	27.50	397,396	10,928,390	0.00	4.18	-28.21	30.01	18.00	-8.36	52.78	89,719	65,085
Julius Berger Nigeria Plc	65.00	245,140	15,934,100	0.00	10.08	8.45	78.50	63.00	-17.20	3.17	85,800	740,552
First City Monument Bank Plc	4.28	3,966,667	16,977,335	-0.71	-15.99	2.51	4.40	3.10	-2.73	38.06	80,086	372,328
Ashaka Cement	34.70	737,662	25,596,871	-2.06	-65.32	-57.73	34.70	14.00	0.00	147.86	77,709	649,563

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	176,962	39,993,412	16,030.01	16,546.34	19,086.22			0.00	0.00	3,851,154	0
Nigerian Breweries Plc	173.10	823,046	142,469,263	16,199.50	16,529.57	16,372.60			0.00	0.00	1,309,104	0
Nestle Foods Nigeria Plc	1,110.00	93,921	104,252,310	16,030.00	14,820.25	19,048.98			0.00	0.00	879,848	0
GT Bank Plc	28.85	9,500,793	274,097,878	15,891.44	17,122.54	18,506.66			0.00	0.00	849,089	0
Zenith Bank	24.10	16,137,590	388,915,919	16,164.99	14,087.40	18,553.25			0.00	0.00	756,655	0
West African Portland Cement Plc	118.00	515,110	60,782,980	16,030.00	16,450.79	19,726.47			0.00	0.00	354,188	0
Guinness Nigeria Plc	187.45	44,502	8,341,900	15,897.73	12,711.73	11,309.70			0.00	0.00	276,474	0
African Petroleum Plc.	233.90	371,830	86,971,037	16,593.85	38,496.53	94,220.22			0.00	0.00	252,677	0
Oando Plc	26.69	0	0	16,030.01	17,653.09	35,187.90			0.00	0.00	236,715	0
United Bank for Africa Plc (Group)	7.13	7,619,939	54,330,165	15,873.30	12,822.29	14,439.45			0.00	0.00	235,157	0
Access Bank Nigeria Plc	9.78	13,027,160	127,405,625	16,096.34	16,332.56	14,228.20			0.00	0.00	223,847	0
Unilever Nigeria Plc	49.00	231,239	11,330,711	16,030.04	14,590.94	12,445.57			0.00	0.00	185,381	0
Ecobank Transnational Incorporated	17.20	1,744,897	30,012,228	16,011.36	17,025.85	18,811.91			0.00	0.00	170,509	0
Flour Mills Nigeria Plc	68.11	709,007	48,290,467	13,479.93	12,527.77	13,884.42			0.00	0.00	162,487	0
Transnational Corporation of Nigerian Plc	5.60	14,164,030	79,318,568	15,944.47	20,665.35	69,387.53			0.00	0.00	144,558	0
P.Z Cussons Nigeria Plc.	36.00	318,220	11,455,920	16,030.04	15,594.07	15,343.62			0.00	0.00	142,937	0
Union Bank of Nigeria Plc	8.18	736,318	6,023,081	16,169.54	13,601.38	12,005.07			0.00	0.00	138,534	0
Cadbury Nigeria Plc	67.02	123,510	8,277,640	16,030.00	18,219.48	21,138.37			0.00	0.00	125,877	0
Dangote Sugar Refinery Plc	8.90	620,751	5,524,684	15,958.03	12,169.94	12,856.57			0.00	0.00	106,799	0
UACN Plc	61.00	317,204	19,349,444	16,030.01	14,585.53	15,798.09			0.00	0.00	97,643	0
Diamond Bank Plc	6.20	3,406,406	21,119,717	16,004.31	13,506.34	14,826.45			0.00	0.00	89,746	0
International Breweries Plc	27.50	397,396	10,928,390	16,030.07	15,355.60	20,579.49			0.00	0.00	89,719	0
Julius Berger Nigeria Plc	65.00	245,140	15,934,100	16,030.03	14,403.39	14,666.92			0.00	0.00	85,800	0
First City Monument Bank Plc	4.28	3,966,667	16,977,335	16,144.12	18,609.56	15,626.04			0.00	0.00	80,086	0
Ashaka Cement	34.70	737,662	25,596,871	16,362.12	26,565.64	25,341.56			0.00	0.00	77,709	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	197,883	1,232,831	0.00	98.89	98.83	571.46	5.25	-98.91	18.71	11,612	17,621
Sabmiller plc	5.86	457,330	2,680,960	-1.63	98.90	98.79	549.68	4.84	-98.93	21.12	9,427	37,362
Naspers Ltd	13.50	978,286	13,206,861	-0.06	98.77	98.43	1,178.00	9.92	-98.85	36.09	5,626	89,740
MTN Group Ltd.	2.41	3,531,178	8,510,139	-0.84	98.89	98.76	217.14	1.93	-98.89	24.99	4,454	49,202
Sasol Ltd	6.19	545,034	3,373,106	-0.86	98.80	98.68	557.97	5.22	-98.89	18.55	4,026	34,288
Anglo American plc	2.85	794,758	2,261,404	-1.21	98.76	98.82	264.10	2.49	-98.92	14.46	3,973	31,463
Standard Bank Group Ltd.	1.40	2,187,840	3,052,256	-0.27	98.92	98.79	130.31	1.14	-98.93	22.21	2,257	18,614
Old Mutual plc	0.35	3,596,924	1,248,852	-0.64	98.94	98.88	34.89	0.31	-99.00	10.40	1,931	11,994
Aspen Pharmacare Holdings Ltd	3.05	350,618	1,069,385	-0.46	98.86	98.70	279.47	2.47	-98.91	23.41	1,391	15,072
Sanlam	0.64	2,649,799	1,701,171	-0.91	98.79	98.64	53.88	0.47	-98.81	36.54	1,390	13,456
Anglo Platinum Ltd	4.73	69,877	330,777	-2.24	98.80	98.80	459.96	4.21	-98.97	12.33	1,276	7,507
Steinhoff International Holdings Ltd	0.51	6,849,939	3,459,219	0.59	98.88	98.14	47.25	0.45	-98.93	12.72	1,242	28,602
Nedbank Group Ltd.	2.34	663,523	1,549,658	0.73	98.89	98.78	218.00	1.91	-98.93	22.15	1,200	10,562
Remgro Ltd	2.40	698,000	1,676,666	-0.87	98.84	98.71	210.71	1.80	-98.86	33.45	1,155	9,225
Kumba Iron Ore Ltd.	3.38	322,170	1,087,324	-0.15	99.24	99.24	485.05	3.23	-99.30	4.50	1,087	10,818
Bidvest Group Ltd	2.90	422,370	1,224,070	-1.31	98.92	98.83	270.74	2.37	-98.93	22.54	959	14,221
Shoprite Holdings Ltd	1.54	1,198,820	1,847,741	1.51	99.06	99.05	183.90	1.37	-99.16	12.75	882	13,077
Liberty International plc	0.60	511,668	307,973	-0.67	98.90	98.77	60.50	0.49	-99.01	22.84	789	3,617
AngloGold Ashanti Ltd	1.83	456,902	835,171	-0.38	98.51	98.74	163.10	1.60	-98.88	14.37	737	8,252
Impala Platinum Holdings Ltd	1.09	848,902	927,850	-2.85	99.11	99.04	135.06	1.03	-99.19	5.63	691	11,786
Woolworths Hldgs	0.79	1,726,076	1,371,713	-1.53	98.94	98.76	77.48	0.59	-98.97	34.76	673	11,955
Tiger Brands Ltd	3.07	159,812	490,287	0.33	98.85	99.00	310.00	2.44	-99.01	25.51	588	6,133
Investec plc	0.93	1,105,517	1,028,684	-1.43	98.77	98.64	78.20	0.70	-98.81	33.46	570	5,102
Exxaro Resources Ltd	1.48	414,968	613,738	-0.46	98.99	99.10	169.98	1.36	-99.13	8.69	529	4,958
Capital & Counties Properties Plc	0.60	269,498	162,804	-0.27	98.93	98.83	66.10	0.57	-99.09	5.78	504	2,980

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	197,883	1,232,831	890.32	-88.99	-88.43			0.00	0.00	11,612	0
SabMiller plc		457,330							0.00	0.00		0
Naspers Ltd		978,286							0.00	0.00		0
MTN Group Ltd.		3,531,178							0.00	0.00		0
Sasol Ltd	6.19	545,034	3,373,106	898.81	-88.09	-86.93			0.00	0.00	4,026	0
Anglo American plc		794,758							0.00	0.00		0
Standard Bank Group Ltd.		2,187,840							0.00	0.00		0
Old Mutual plc		3,596,924							0.00	0.00		0
Aspen Pharmacare Holdings Ltd	3.05	350,618	1,069,385	894.87	-88.76	-87.17			0.00	0.00	1,391	0
Sanlam		2,649,799							0.00	0.00		0
Anglo Platinum Ltd		69,877							0.00	0.00		0
Steinhoff International Holdings Ltd	0.51	6,849,939	3,459,219	884.45	-88.92	-81.59			0.00	0.00	1,242	0
Nedbank Group Ltd.		663,523							0.00	0.00		0
Remgro Ltd		698,000							0.00	0.00		0
Kumba Iron Ore Ltd.		322,170							0.00	0.00		0
Bidvest Group Ltd		422,370							0.00	0.00		0
Shoprite Holdings Ltd	1.54	1,198,820	1,847,741	875.37	-90.69	-90.59			0.00	0.00	882	0
Liberty International plc		511,668							0.00	0.00		0
AngloGold Ashanti Ltd	1.83	456,902	835,171	894.05	-85.27	-87.51			0.00	0.00	737	0
Impala Platinum Holdings Ltd		848,902							0.00	0.00		0
Woolworths Hldgs		1,726,076							0.00	0.00		0
Tiger Brands Ltd	3.07	159,812	490,287	887.05	-88.62	-90.06			0.00	0.00	588	0
Investec plc		1,105,517							0.00	0.00		0
Exxaro Resources Ltd	1.48	414,968	613,738	894.81	-90.00	-91.14			0.00	0.00	529	0
Capital & Counties Properties Plc	0.60	269,498	162,804	892.93	-89.41	-88.43			0.00	0.00	504	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	10,640	43,624,000	0.00	-56.49	-130.34	4,110	1,780	-0.24	130.34	1,050,000,000	19,096,635
Tanzania Breweries Ltd	13,490	1,870	25,226,300	0.07	-68.63	-294.44	13,500	3,420	-0.07	294.44	3,978,584	50,919,753
Tanzania Cigarette Co	13,430	3,000	40,290,000	-2.52	-56.16	-96.35	13,430	6,840	0.00	96.35	1,343,000	1,775,811
CRDB Bank Ltd	320	51,775	16,568,000	0.00	-14.29	-10.34	325	260	-1.54	23.08	696,490	46,331,900
Tanzania Portland Cement Co.	2,700	35,030	94,581,000	-12.03	-1.50	0.00	2,700	2,320	0.00	16.38	485,792	3,485,333
Tanga Cement Co. Ltd.	2,720	197	535,840	-0.74	-34.65	-14.29	2,720	2,000	0.00	36.00	173,185	32,547,524
Swissport Tanzania Ltd	2,700	0	0	0.00	-0.75	-19.47	2,700	2,260	0.00	19.47	97,200	204,538
Dar es Salaam Community Bank	490	3,000	1,470,000	0.00	0.00	2.00	500	450	-2.00	8.89	15,872	383,759

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	10,640	43,624,000	61,800.03	153,255.10	172,815.76			0.00	0.00	2,050,000,000	0
Tanzania Breweries Ltd	13,490.00	1,870	25,226,300	61,680.08	172,903.92	158,505.58			0.00	0.00	3,978,584	0
Tanzania Cigarette Co	13,430.00	3,000	40,290,000	65,878.41	152,727.60	117,782.61			0.00	0.00	1,343,000	0
CRDB Bank Ltd	320.00	51,775	16,568,000	61,800.71	84,928.85	78,549.19			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	2,700.00	35,030	94,581,000	81,281.77	64,234.64	61,800.01			0.00	0.00	485,792	0
Tanga Cement Co. Ltd.	2,720.00	197	535,840	62,999.27	117,904.09	84,928.60			0.00	0.00	173,185	0
Swissport Tanzania Ltd	2,700.00	0	0	61,800.01	63,008.29	93,320.41			0.00	0.00	97,200	0
Dar es Salaam Community Bank	490.00	3,000	1,470,000	61,800.51	61,800.51	58,562.31			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	63.00	925	58,275	-0.80	-4.56	1.78	6,665.00	60.00	-99.05	5.00	1,071,000	4,054
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	201
Banque De Tunisie	10.50	4,251	44,636	0.00	-12.90	-12.90	1,058.00	8.40	-99.01	25.00	1,575	83,631
Societe Frigorifique et Brasserie de Tunis	15.99	1,528	24,433	0.06	-20.59	-14.62	17.50	2.00	-8.63	699.50	1,439	2,739
Poulina Group Holding	5.35	2,599	13,905	-0.94	-2.88	10.83	6.08	5.05	-12.01	5.94	963	2,868
Attijari Bank	17.70	655	11,594	-0.34	-8.59	-5.99	18.71	15.75	-5.40	12.38	703	3,376
Amen Bank	25.87	217	5,614	0.08	16.28	19.66	32.50	25.60	-20.40	1.05	632	3,199
Carthage Cement	3.14	33,164	104,135	-0.96	5.99	13.97	4.05	2.76	-22.47	13.77	540	6,941
Union Bancaire pour le commerce et l' Industrie	25.00	34	850	0.00	-0.40	18.06	52.00	23.98	-51.92	4.25	500	411
Arab Tunisian Bank	4.15	289	1,199	0.24	-1.22	9.78	41.00	4.00	-89.88	3.75	415	905
Societe Nouvelle Maison De La Ville De Tunis Mo	22.35	461	10,303	0.62	4.08	15.66	27.34	22.22	-18.25	0.59	371	1,314
Air Liquide Tunisie	268.00	27	7,236	0.00	0.73	21.18	336.00	250.00	-20.24	7.20	324	368
Societe Tunisienne D' Assurances Et De Reassuranc	136.10	79	10,752	2.71	7.41	-3.11	13,719.00	127.17	-99.01	7.02	314	791
Societe Magasin General.	26.99	137	3,698	0.00	7.38	9.12	32.80	24.09	-17.71	12.04	309	420
Union Internationale de Banques	15.00	8,668	130,020	0.00	-11.28	-9.57	1,407.00	12.25	-98.93	22.45	294	9,519
Ennakl Automobiles	9.78	158	1,545	0.20	2.10	-0.72	10.45	8.70	-6.41	12.41	293	1,575
Les Ciments De Bizerte	6.55	201	1,317	0.00	-5.65	-15.11	7.22	5.33	-9.28	22.89	288	149
Automobile Reseau Tunisien & Svcs	7.00	195	1,365	1.82	-9.38	-2.19	759.00	6.02	-99.08	16.28	267	2,615
Compagnie d' Assurances et de Reassurances	52.50	13	683	0.94	-1.82	5.61	53.41	47.00	-1.70	11.70	210	96
Banque Nationale Agricole	6.52	1,020	6,650	-2.19	16.41	28.90	67.00	6.38	-90.27	2.19	208	150
Societe Tunisie Profiles Aluminium	4.25	12,603	53,563	-0.95	1.62	6.59	433.00	4.14	-99.02	2.66	191	6,844
Tunisie Leasing	19.59	21	411	0.00	6.71	18.71	67.00	19.59	-70.76	0.00	168	167
Societe Tunisienne de Banque	4.76	302	1,438	0.83	8.81	14.39	486.00	4.76	-99.02	0.00	118	469
Societe Tunisienne del' Air	1.06	2,300	2,438	-0.95	0.00	17.83	1.50	1.02	-29.33	3.92	112	286
Adwya	7.00	154	1,078	-1.30	-0.57	8.38	9.36	6.80	-25.21	2.94	110	599

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	925	58,275	67.07	73.30	62.79			0.00	0.00	1,071,000	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	4,251	44,636	65.74	87.13	87.13			0.00	0.00	1,575	0
Societe Frigorifique et Brasserie de Tunis	15.99	1,528	24,433	65.64	99.86	89.98			0.00	0.00	1,439	0
Poulina Group Holding	5.35	2,599	13,905	67.30	70.52	47.78			0.00	0.00	963	0
Attijari Bank	17.70	655	11,594	66.30	79.98	75.66			0.00	0.00	703	0
Amen Bank	25.87	217	5,614	65.61	38.76	33.16			0.00	0.00	632	0
Carthage Cement	3.14	33,164	104,135	67.34	55.82	42.58			0.00	0.00	540	0
Union Bancaire pour le commerce et l' Industrie	25.00	34	850	65.74	66.41	35.81			0.00	0.00	500	0
Arab Tunisian Bank	4.15	289	1,199	65.34	67.76	49.53			0.00	0.00	415	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.35	461	10,303	64.71	58.98	39.78			0.00	0.00	371	0
Air Liquide Tunisie	268.00	27	7,236	65.74	64.52	30.64			0.00	0.00	324	0
Societe Tunisienne D' Assurances Et De Reassuranc	136.10	79	10,752	61.25	53.46	70.89			0.00	0.00	314	0
Societe Magasin General.	26.99	137	3,698	65.74	53.51	50.62			0.00	0.00	309	0
Union Internationale de Banques	15.00	8,668	130,020	65.74	84.43	81.60			0.00	0.00	294	0
Ennakl Automobiles	9.78	158	1,545	65.40	62.26	66.93			0.00	0.00	293	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	7.00	195	1,365	62.72	81.28	69.37			0.00	0.00	267	0
Compagnie d' Assurances et de Reassurances	52.50	13	683	64.18	68.76	56.44			0.00	0.00	210	0
Banque Nationale Agricole	6.52	1,020	6,650	69.38	38.54	17.84			0.00	0.00	208	0
Societe Tunisie Profiles Aluminium	4.25	12,603	53,563	67.31	63.05	54.81			0.00	0.00	191	0
Tunisie Leasing	19.59	21	411	65.74	54.61	34.72			0.00	0.00	168	0
Societe Tunisienne de Banque	4.76	302	1,438	64.36	51.13	41.89			0.00	0.00	118	0
Societe Tunisienne del' Air	1.06	2,300	2,438	67.32	65.74	36.19			0.00	0.00	112	0
Adwya	7.00	154	1,078	67.90	66.69	51.86			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	150,000	4,500,000	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	10,431,780
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
Bank of Baroda.	120	0	0	0.00	7.69	-9.09	4,000	100	-97.00	20.00	300,000	609,794
DFCU Group	650	75,000	48,750,000	46.72	45.38	36.89	1,235	650	-47.37	0.00	161,590	2,696,504
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	150,000	4,500,000	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
Bank of Baroda.		0							0.00	0.00		0
DFCU Group		75,000							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	239,106	6,214,365	-0.12	-65.02	-156.56	27	10	-3.74	156.56	5,199	406,845
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	0	0	0.00	-4.74	-28.39	2	1	-9.55	33.56	3,317	3,742
Zambian Breweries	6	0	0	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	3.23	0	0	-9.09	25.00	2,598	1,018
Zambia Sugar Company	7	0	0	0.00	-11.27	-2,028.13	7	0	-2.71	2,028.13	2,155	1,147
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-91.67	6	3	0.00	91.67	1,221	19,682
Copperbelt Energy Corporation	1	5,721	3,947	0.00	-4.55	5.48	1	1	-11.54	9.52	1,121	8,865
National Breweries	12	0	0	0.00	-18.23	-33.19	12	9	0.00	33.19	756	219
Zambeef Products	3	0	0	0.00	14.29	26.83	4	3	-26.83	0.00	743	2,750
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	0
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	4

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		239,106							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		0							0.00	0.00		0
Zambia Sugar Company	6.81	0	0	449.00	510.90	11,583.57			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		5,721							0.00	0.00		0
National Breweries		0							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.	1.35	3,041	4,105	-3.85	3.57	-17.39	1.53	1.05	-11.76	28.57	1,675	84
Econet Wireless Holdings Ltd.	0.75	10,420	7,815	0.00	-25.00	-41.51	0.75	0.48	0.00	56.25	681	68
Innsco Africa Ltd.	0.80	3,501	2,801	0.00	0.00	0.00	0.90	0.60	-11.11	33.33	432	22
British American Tobacco Holdings	13.50	101	1,364	0.00	-12.50	-12.50	13.70	9.00	-1.46	50.00	278	11
OK ZIMBABWE	0.18	0	0	0.00	10.00	18.18	0.28	0.16	-35.71	12.50	210	17
Seed Co Of Zimbabwe	0.93	344	320	-1.09	-3.33	-16.25	1.00	0.65	-7.00	43.08	191	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	2	2	0.00	16.67	25.00	1.15	0.50	-34.78	50.00	144	1
Bindura Nickel Corporation Ltd.	0.09	18,634	1,677	0.00	-350.00	-350.00	0.09	0.01	0.00	800.00	111	9
Barclays Bank of Zimbabwe Ltd.	0.05	10,859	543	0.00	-25.00	-25.00	0.05	0.03	0.00	66.67	107	6
Tobacco Sales Ltd.	0.27	4	1	0.00	28.95	10.00	0.39	0.24	-30.77	12.50	96	7
CBZ Holdings	0.12	0	0	0.00	20.00	20.00	0.17	0.12	-29.41	0.00	82	9
First Bank Corporation Holdings Ltd	0.12	63	8	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	45.45	1.20	0.55	-50.00	9.09	48	0
Meikles Africa Ltd.	0.18	3	1	5.26	5.26	37.93	0.30	0.15	-40.00	20.00	45	1
Dairibord Zimbabwe Ltd.	0.12	0	0	0.00	20.00	36.84	0.20	0.07	-40.00	71.43	42	3
Colcom Holdings Ltd.	0.26	0	0	0.00	-18.18	-4.00	0.30	0.20	-13.33	30.00	41	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	-6.67	0.35	0.30	-8.57	6.67	35	1
Turnall Ltd	0.04	9,500	380	0.00	20.00	33.33	0.06	0.01	-33.33	300.00	19	1
NMBZ Holdings	0.05	0	0	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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