

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
Accentuate Ltd	South Africa	9.68
Eaagads	Kenya	9.56
Standard Chartered Bank Zambia Plc	Zambia	9.05
Massmart Holdings Ltd	South Africa	8.61
Bank of Baroda.	Uganda	8.33

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,431.54
Stanbic Bank Uganda Ltd	Uganda	258,409.26
Tanga Cement Co. Ltd.	Tanzania	183,742.50
Swissport Tanzania Ltd	Tanzania	166,561.81
Tanzania Portland Cement Co.	Tanzania	164,776.14

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Milkworx Ltd.	South Africa	-50.00
Tanga Cement Co. Ltd.	Tanzania	-13.55
Kenya Orchards	Kenya	-9.52
Jubilee Platinum plc	South Africa	-8.00
Banque Internationale Pour le Commerce et l'	Ivory Coast	-7.31

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	2,017,083	72,010	0.00	11.41	-8.51	0.04	0.03	-15.40	8.51	90	892
Letshego Limited	0.03	1,029,330	25,939	0.00	-9.09	-14.55	0.03	0.02	-3.08	27.27	54	1,116
Barclays Bank of Botswana Ltd.	0.04	219	10	0.00	20.40	25.93	0.06	0.04	-25.93	15.00	37	57
Standard Chartered Bank of Botswana Ltd.	0.12	20,800	2,496	0.00	-2.56	-3.90	0.12	0.12	0.00	3.90	35	190
Sechaba Brewery Holdings Ltd.	0.26	200,000	52,000	-5.05	-36.84	-47.56	0.26	0.18	0.00	47.73	34	1,240
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-7.11	-7.62	0.12	0.11	-1.74	7.62	31	89
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	143	14	0.00	-23.17	-33.77	0.10	0.08	-0.49	32.89	16	11
Sefalana Holding Company Ltd.	0.08	69,134	5,600	0.00	-20.00	-29.60	0.08	0.06	0.00	29.60	15	568
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	7,500	151	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	5,150	105	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	-4.91	0.02	0.02	0.00	7.80	3	5
Chobe Holdings Ltd.	0.04	0	0	0.00	-23.28	-29.66	0.04	0.03	0.00	29.66	3	2
FSG Limited	0.02	381,000	8,954	-0.43	6.00	-32.77	0.03	0.02	-6.00	38.24	2	15
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	11
Cresta Marakanelo Ltd	0.01	0	0	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	2,017,083	72,010	752.80	655.46	825.38			0.00	0.00	90	0
Letshego Limited	0.03	1,029,330	25,939	752.80	830.33	876.85			0.00	0.00	54	0
Barclays Bank of Botswana Ltd.	0.04	219	10	752.80	578.82	531.65			0.00	0.00	37	0
Standard Chartered Bank of Botswana Ltd.	0.12	20,800	2,496	752.80	774.67	786.03			0.00	0.00	35	0
Sechaba Brewery Holdings Ltd.	0.26	200,000	52,000	795.87	1,066.99	1,158.39			0.00	0.00	34	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	1,115.88			0.00	0.00	18	0
Engen Botswana Ltd.	0.10	143	14	752.80	950.40	1,040.83			0.00	0.00	16	0
Sefalana Holding Company Ltd.	0.08	69,134	5,600	752.80	923.36	1,005.23			0.00	0.00	15	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	7,500	151	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	5,150	105	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	794.68			0.00	0.00	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	951.32	1,005.70			0.00	0.00	3	0
FSG Limited	0.02	381,000	8,954	756.45	701.63	1,032.25			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	0	0	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	23,700	5,861	138,905,700	0.21	-18.20	-27.42	24,600	18,000	-3.66	31.67	2,370,000	6,890,173
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	2,706,898
Onatel Burkina	7,000	8,636	60,452,000	0.00	-15.70	-18.64	9,460	5,482	-26.00	27.69	238,000	2,195,678
Societe Generale de Banques en Cote d'Ivoire	73,000	6	438,000	0.00	2.67	-13.18	77,000	59,990	-5.19	21.69	227,111	1,049,305
Compagnie Ivoirienne d'Electricite	54,285	41	2,225,685	0.00	12.44	-20.61	70,000	41,625	-22.45	30.41	151,998	1,800,529
Palm Cote d'Ivoire	18,800	163	3,064,400	0.00	10.48	-13.94	21,000	15,005	-10.48	25.29	145,317	1,817,199
Societe Ivoirienne des Tabacs	135,000	8	1,080,000	-3.05	-9.22	-28.57	143,105	100,000	-5.66	35.00	121,196	1,092,861
Banque Internationale Pour le Commerce et l'Indus	66,000	10	660,000	-7.31	-10.00	-62.96	73,000	39,000	-9.59	69.23	109,999	258,335
Total Cote d'Ivoire	153,000	206	31,518,000	0.03	18.18	-60.88	198,000	95,100	-22.73	60.88	96,330	142,141
Saph	17,500	4,893	85,627,500	-2.34	48.38	32.68	33,900	17,015	-48.38	2.85	89,453	207,200
Compagnie Francais Afrique	47,005	1	47,005	0.00	-19.91	-27.04	47,005	37,000	0.00	27.04	85,253	42,612
Societe Des Caoutchoucs de Grand Bereby.	31,000	11	341,000	0.00	42.06	36.73	53,500	31,000	-42.06	0.00	66,960	450,179
Shell Cote d'Ivoire	50,000	136	6,800,000	0.02	16.94	-21.95	65,580	39,005	-23.76	28.19	63,000	154,721
Unilever Cote D'Ivoire	39,000	13	507,000	-3.45	6.02	-5.41	59,000	31,000	-33.90	25.81	62,813	190,962
Bank Of Africa-Benin	62,000	9	558,000	0.00	-3.08	-3.33	94,000	57,000	-34.04	8.77	62,472	168,192
Filtisac S.A.	16,350	103	1,684,050	0.00	-112.34	-118.00	18,000	6,475	-9.17	152.51	57,649	460,966
Nestle Cote d'Ivoire	49,995	4	199,980	-5.25	23.08	-12.35	77,000	38,000	-35.07	31.57	55,170	17,349
Sode CI	54,500	5	272,500	0.00	33.21	-11.22	82,455	45,000	-33.90	21.11	49,050	1,273,649
Societe Multinationale De Bitumes	15,350	185	2,839,750	0.00	23.23	19.21	22,695	15,350	-32.36	0.00	29,914	37,641
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	116,933
Siem	26,365	20	527,300	0.00	34.90	5.84	40,500	26,365	-34.90	0.00	16,609	40,251
Abidjan Catering	28,605	0	0	0.00	-26.85	-45.65	28,850	18,500	-0.85	54.62	15,606	6,129
Societe Ivoirienne d'Oxygene et d'Acetylene	17,805	15	267,075	-1.74	-11.67	-45.94	21,920	12,000	-18.77	48.38	15,550	38,671
Sicable	90,000	1	90,000	0.00	11.59	-26.75	106,500	70,000	-15.49	28.57	13,320	180,412
Uniwax	37,000	10	370,000	0.00	5.13	-27.59	43,000	27,750	-13.95	33.33	12,950	46,830

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		5,861							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		7							0.00	0.00		0
Onatel Burkina	7,000.00	8,636	60,452,000	49,833.92	57,674.79	59,143.64			0.00	0.00	238,000	0
Societe Generale de Banques en Cote d'Ivoire		6							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		41							0.00	0.00		0
Palm Cote d'Ivoire		163							0.00	0.00		0
Societe Ivoirienne des Tabacs		8							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		10							0.00	0.00		0
Total Cote d'Ivoire		206							0.00	0.00		0
Saph		4,893							0.00	0.00		0
Compagnie Francais Afrique		1							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		11							0.00	0.00		0
Shell Cote d'Ivoire		136							0.00	0.00		0
Unilever Cote D'Ivoire		13							0.00	0.00		0
Bank Of Africa-Benin		9							0.00	0.00		0
Filtisac S.A.		103							0.00	0.00		0
Nestle Cote d'Ivoire		4							0.00	0.00		0
Sode CI	54,500.00	5	272,500	49,833.92	33,250.47	55,438.75			0.00	0.00	49,050	0
Societe Multinationale De Bitumes		185							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'Acetylene		15							0.00	0.00		0
Sicable		1							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	-16.02	362.05	233.89	-25.70	15.01	56,204	55
Commercial International Bank	46.10	1,253,727	57,796,815	0.63	-41.50	-29.46	47.27	31.81	-2.48	44.92	41,866	613,315
Orascom Telecom Holdings S.A.E (OT)	5.18	9,491,278	49,164,820	-0.97	-9.98	-20.19	5.70	4.14	-9.12	25.12	27,172	361,045
Telecom Egypt	13.69	608,847	8,335,115	0.07	6.74	-7.04	17.77	12.19	-22.96	12.31	23,369	121,044
Talaat Mostafa Group(Tmg)	10.46	8,613,138	90,093,423	-3.46	-69.26	-115.23	10.46	4.66	0.00	124.46	21,584	471,311
National Societe Generale Bank	40.16	20,682	830,589	-0.48	-35.08	-49.18	40.16	25.00	0.00	60.64	19,593	14,531
Abou Kir Fertilizers	170.00	1,000	170,000	-0.07	-4.97	-17.35	174.80	142.93	-2.75	18.94	14,301	1,905
Egyptian Company for Mobile Services (MobiNil)	128.93	1,390	179,213	0.61	1.08	-34.01	152.94	96.84	-15.70	33.14	12,893	1,030
EFG Hermes Hldgs.	18.10	3,102,773	56,160,191	-1.74	-107.81	-115.99	18.34	7.36	-1.31	145.92	10,380	433,003
El Ezz Aldekhela Steel- Alexandria	695.70	150	104,355	0.19	-8.14	-39.15	759.25	500.00	-8.37	39.14	9,297	6,104
Elswedey Cables Holding Co	37.01	44,845	1,659,713	0.40	-15.69	-74.58	37.16	21.00	-0.40	76.24	8,268	57,119
Pioneers Holding	15.27	1,395,741	21,312,965	0.13	-188.11	-286.58	15.72	3.74	-2.86	308.29	7,635	295,937
Juhayna Food Industries	9.99	1,065,034	10,639,690	0.10	36.33	0.10	15.78	9.52	-36.69	4.94	7,053	78,692
Palm Hills Development Company	4.47	19,517,107	87,241,468	-1.13	-70.61	-91.03	4.65	2.14	-3.87	108.88	6,026	712,154
Egyptian Iron & Steel	10.48	806,229	8,449,280	-0.10	-2.24	-12.45	12.33	8.74	-15.00	19.91	5,118	121,502
Six of October Development & Investment	48.49	1,982,672	96,139,765	-6.41	-114.46	-120.51	48.49	21.25	0.00	128.19	4,396	369,762
G.B. Capital For Trade And Financia	32.90	0	0	0.00	8.43	-14.24	39.95	28.00	-17.65	17.50	4,244	10,243
Oriental Weavers	46.60	12,119	564,745	-0.56	-35.11	-116.85	51.61	21.54	-9.71	116.34	4,194	38,136
Housing & Development Bank	23.36	67,227	1,570,423	-1.65	-28.07	-54.29	23.36	15.32	0.00	52.48	2,686	12,218
Sinai Cement	36.12	6,859	247,747	0.74	-82.15	-112.72	37.50	16.48	-3.68	119.17	2,528	8,229
Cairo Poultry	12.01	127,893	1,535,995	-3.62	-31.54	-38.68	13.89	8.00	-13.53	50.13	2,091	3,548
Misr Cement	68.54	23	1,576	0.00	-3.93	2.09	74.12	63.41	-7.53	8.09	2,047	1,291
National Development Bank	8.12	146,586	1,190,278	0.12	1.34	-10.63	9.04	7.03	-10.18	15.50	1,624	14,090
Delta Sugar	11.35	196,526	2,230,570	-2.44	7.95	5.26	13.49	10.26	-15.86	10.62	1,613	5,368
Arab Cotton Ginning	5.50	3,205,370	17,629,535	0.72	-26.73	-69.23	7.24	3.13	-24.03	75.72	1,456	344,480

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	712.43			0.00	0.00	56,204	0
Commercial International Bank	46.10	1,253,727	57,796,815	595.88	890.85	806.54			0.00	0.00	41,866	0
Orascom Telecom Holdings S.A.E (OT)	5.18	9,491,278	49,164,820	607.09	670.14	741.61			0.00	0.00	27,172	0
Telecom Egypt	13.69	608,847	8,335,115	599.75	553.04	649.54			0.00	0.00	23,369	0
Talaat Mostafa Group(Tmg)	10.46	8,613,138	90,093,423	624.50	1,085.23	1,407.15			0.00	0.00	21,584	0
National Societe Generale Bank	40.16	20,682	830,589	603.59	845.93	944.67			0.00	0.00	19,593	0
Abou Kir Fertilizers	170.00	1,000	170,000	600.75	635.07	721.79			0.00	0.00	14,301	0
Egyptian Company for Mobile Services (MobiNil)	128.93	1,390	179,213	596.00	592.68	838.41			0.00	0.00	12,893	0
EFG Hermes Hldgs.	18.10	3,102,773	56,160,191	612.46	1,355.19	1,412.50			0.00	0.00	10,380	0
El Ezz Aldekhela Steel- Alexandria	695.70	150	104,355	598.95	657.29	874.42			0.00	0.00	9,297	0
Elswedey Cables Holding Co	37.01	44,845	1,659,713	597.43	710.15	1,122.48			0.00	0.00	8,268	0
Pioneers Holding	15.27	1,395,741	21,312,965	599.34	1,917.54	2,607.08			0.00	0.00	7,635	0
Juhayna Food Industries	9.99	1,065,034	10,639,690	599.56	345.86	599.56			0.00	0.00	7,053	0
Palm Hills Development Company	4.47	19,517,107	87,241,468	608.18	1,094.72	1,237.68			0.00	0.00	6,026	0
Egyptian Iron & Steel	10.48	806,229	8,449,280	600.93	615.97	687.42			0.00	0.00	5,118	0
Six of October Development & Investment	48.49	1,982,672	96,139,765	645.13	1,401.80	1,444.14			0.00	0.00	4,396	0
G.B. Capital For Trade And Financia	32.90	0	0	600.26	541.21	699.95			0.00	0.00	4,244	0
Oriental Weavers	46.60	12,119	564,745	604.19	846.13	1,418.48			0.00	0.00	4,194	0
Housing & Development Bank	23.36	67,227	1,570,423	611.84	796.82	980.45			0.00	0.00	2,686	0
Sinai Cement	36.12	6,859	247,747	595.06	1,175.51	1,389.60			0.00	0.00	2,528	0
Cairo Poultry	12.01	127,893	1,535,995	625.64	821.15	871.15			0.00	0.00	2,091	0
Misr Cement	68.54	23	1,576	600.26	627.76	585.65			0.00	0.00	2,047	0
National Development Bank	8.12	146,586	1,190,278	599.40	590.90	674.67			0.00	0.00	1,624	0
Delta Sugar	11.35	196,526	2,230,570	617.32	544.60	563.44			0.00	0.00	1,613	0
Arab Cotton Ginning	5.50	3,205,370	17,629,535	595.20	787.43	1,085.06			0.00	0.00	1,456	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	35.10	560	19,656	-0.14	-0.34	-13.04	35.10	30.00	0.00	17.00	31,955	263
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.	18.20	101,980	1,856,036	0.00	-21.82	-27.09	20.56	14.00	-11.48	30.00	2,102	5,069
Ecobank Ghana Ltd	7.10	1,100	7,810	0.00	-26.56	-61.36	7.98	4.35	-11.03	63.22	2,081	2,685
Ghana Commercial Bank Ltd.	4.50	200	900	0.00	7.22	14.12	5.69	4.00	-20.91	12.50	1,192	3,815
Unilever Ghana Ltd.	17.00	114,400	1,944,800	2.86	7.15	-12.21	18.31	15.15	-7.15	12.21	1,062	1,073
Fan Milk Ltd.	5.40	500	2,700	1.64	18.43	11.48	7.52	5.40	-28.19	0.00	641	5,182
Guinness Ghana Breweries Ltd.	2.50	100	250	0.00	59.68	44.57	6.40	2.50	-60.94	0.00	528	971
Cal Bank Plc	0.88	9,700	8,536	0.00	9.28	24.14	1.16	0.85	-24.14	3.53	482	4,135
HFC Bank (Ghana) Ltd.	1.30	5,900	7,670	3.70	-35.42	-116.67	1.60	0.62	-18.75	109.68	385	142
SSB Bank Ltd.	0.99	3,400	3,366	1.00	-32.00	-15.12	1.18	0.62	-16.10	59.68	330	2,119
Ghana Oil Company Ltd	0.99	48,700	48,213	0.00	-11.24	-17.86	1.00	0.75	-1.00	32.00	249	1,505
Enterprise Group Limited	1.69	5,500	9,295	-1.20	10.11	5.59	2.50	1.42	-32.40	19.01	221	1,104
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	0.32	0	0	0.00	28.89	36.00	0.50	0.32	-36.00	0.00	146	217
Benso Oil Palm Plantation	3.55	200	710	0.00	-10.59	5.59	3.85	2.30	-7.79	54.35	123	422
Total Petroleum Ghana Ltd.	6.15	0	0	0.00	-21.54	-17.14	6.57	4.99	-6.39	23.25	85	14,245
SIC Insurance Company Limited	0.41	12,300	5,043	0.00	-5.13	-2.50	0.52	0.35	-21.15	17.14	80	264
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	7
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	100	18	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	0	0	0.00	20.00	20.00	0.06	0.04	-33.33	0.00	9	4

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	35.10	560	19,656	105.29	105.70	131.74			0.00	0.00	31,955	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.	18.20	101,980	1,856,036	105.00	149.73	160.54			0.00	0.00	2,102	0
Ecobank Ghana Ltd	7.10	1,100	7,810	105.00	159.45	230.80			0.00	0.00	2,081	0
Ghana Commercial Bank Ltd.	4.50	200	900	105.00	90.21	76.05			0.00	0.00	1,192	0
Unilever Ghana Ltd.	17.00	114,400	1,944,800	99.14	90.33	130.03			0.00	0.00	1,062	0
Fan Milk Ltd.	5.40	500	2,700	101.64	67.22	81.48			0.00	0.00	641	0
Guinness Ghana Breweries Ltd.	2.50	100	250	105.00	-17.34	13.64			0.00	0.00	528	0
Cal Bank Plc	0.88	9,700	8,536	105.00	85.98	55.52			0.00	0.00	482	0
HFC Bank (Ghana) Ltd.	1.30	5,900	7,670	97.41	177.60	344.17			0.00	0.00	385	0
SSB Bank Ltd.	0.99	3,400	3,366	102.95	170.60	135.99			0.00	0.00	330	0
Ghana Oil Company Ltd	0.99	48,700	48,213	105.00	128.03	141.61			0.00	0.00	249	0
Enterprise Group Limited	1.69	5,500	9,295	107.46	84.28	93.55			0.00	0.00	221	0
Clydestone (GH) Ltd.	0.03	0	0	105.00	53.75	53.75			0.00	0.00	166	0
UT Financial Services Limited	0.32	0	0	105.00	45.78	31.20			0.00	0.00	146	0
Benso Oil Palm Plantation	3.55	200	710	105.00	126.71	93.55			0.00	0.00	123	0
Total Petroleum Ghana Ltd.	6.15	0	0	105.00	149.16	140.14			0.00	0.00	85	0
SIC Insurance Company Limited	0.41	12,300	5,043	105.00	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	100	18	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	0	0	105.00	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	12.80	7,314,300	93,623,040	-0.39	-17.97	-57.06	13.20	7.50	-3.03	70.67	512,837	4,329,040
East African Breweries	293.00	64,400	18,869,200	0.34	-1.03	8.72	344.00	219.00	-14.83	33.79	231,696	2,825,009
Equity Bank Limited	46.00	1,025,400	47,168,400	-0.55	-49.59	-30.50	47.25	29.75	-2.65	54.62	170,327	2,737,839
Kenya Commercial Bank	56.50	1,453,200	82,105,800	0.00	-19.58	-26.26	58.50	42.00	-3.42	34.52	168,608	2,909,670
Standard Chartered Bank	315.00	8,400	2,646,000	-0.32	-3.62	-7.14	325.00	282.00	-3.08	11.70	97,385	126,570
Barclays Bank Kenya	17.90	258,600	4,628,940	-2.29	-1.70	-1.42	18.75	16.00	-4.53	11.88	97,224	263,679
Co-Operative Bank Of Kenya Ltd	19.05	528,200	10,062,210	0.26	-7.32	-14.76	24.00	15.75	-20.63	20.95	93,141	526,237
British American Tobacco (Kenya) Ltd	801.00	12,500	10,012,500	-0.25	-33.50	-39.55	801.00	521.00	0.00	53.74	80,100	506,158
Bamburi Cement	172.00	2,400	412,800	0.00	18.10	20.74	217.00	170.00	-20.74	1.18	62,428	246,857
Nation Media Group	312.00	3,900	1,216,800	0.00	0.64	1.58	330.00	300.00	-5.45	4.00	58,825	149,536
Diamond Trust Kenya	254.00	7,900	2,006,600	-1.60	-32.29	-45.14	275.00	172.00	-7.64	47.67	55,905	223,799
City Trust	136.00	118,100	16,061,600	0.73	-13.33	-51.11	147.00	85.00	-7.48	60.00	53,361	103,400
CFC Bank	124.00	14,700	1,822,800	2.36	-42.53	-72.22	148.00	68.00	-16.22	82.35	49,019	334,429
NIC Bank Ltd.	69.00	102,600	7,079,400	0.72	-15.00	-18.97	69.50	55.00	-0.72	25.45	41,212	228,680
Athi River Mining	83.00	0	0	0.00	7.78	-18.57	97.00	70.00	-14.43	18.57	41,107	262,632
Centum Investment Company Ltd	47.25	195,400	9,232,650	1.05	-43.18	-87.13	49.25	23.25	-4.06	103.23	31,442	352,179
Kenya Power & Lighting	14.60	128,100	1,870,260	-1.04	-3.18	-1.04	15.35	12.90	-4.89	13.18	28,491	267,110
Kenya Electricity Gen. Comp	11.15	152,400	1,699,260	2.19	17.71	33.63	17.35	8.90	-35.73	25.28	24,511	73,945
Jubilee Holdings	400.00	19,600	7,840,000	-0.25	-42.86	-45.45	414.00	255.00	-3.38	56.86	23,958	45,443
Seangroup Limited	45.75	99,100	4,533,825	0.54	5.18	34.17	69.50	43.50	-34.17	5.17	17,333	522,616
Kenya Airways	9.60	522,400	5,015,040	2.04	26.44	-6.67	14.05	9.00	-31.67	6.67	14,366	70,744
Pan Africa Insurance	128.00	221,400	28,339,200	-6.67	-42.22	-108.13	141.00	59.50	-9.22	115.13	12,288	55,319
Kenya Reinsurance Corporation	17.50	756,300	13,235,250	1.41	-12.90	0.00	20.50	14.45	-14.63	21.11	12,249	239,391
KenolKobil	8.05	4,037,800	32,504,290	2.42	20.30	4.73	10.35	8.00	-22.22	0.63	11,847	251,903
Housing Finance Corp	44.25	55,700	2,464,725	0.00	-40.48	-73.53	50.00	24.00	-11.50	84.38	10,431	147,133

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	12.80	7,314,300	93,623,040	8,652.20	10,184.84	13,592.18			0.00	0.00	512,837	0
East African Breweries		64,400							0.00	0.00		0
Equity Bank Limited	46.00	1,025,400	47,168,400	8,665.64	12,941.58	11,276.70			0.00	0.00	170,327	0
Kenya Commercial Bank	56.50	1,453,200	82,105,800	8,618.01	10,324.70	10,907.10			0.00	0.00	168,608	0
Standard Chartered Bank		8,400							0.00	0.00		0
Barclays Bank Kenya	17.90	258,600	4,628,940	8,817.27	8,766.61	8,741.51			0.00	0.00	97,224	0
Co-Operative Bank Of Kenya Ltd	19.05	528,200	10,062,210	8,595.22	9,256.54	9,904.73			0.00	0.00	93,141	0
British American Tobacco (Kenya) Ltd		12,500							0.00	0.00		0
Bamburi Cement		2,400							0.00	0.00		0
Nation Media Group		3,900							0.00	0.00		0
Diamond Trust Kenya		7,900							0.00	0.00		0
City Trust		118,100							0.00	0.00		0
CFC Bank		14,700							0.00	0.00		0
NIC Bank Ltd.		102,600							0.00	0.00		0
Athi River Mining		0							0.00	0.00		0
Centum Investment Company Ltd	47.25	195,400	9,232,650	8,526.72	12,382.60	16,213.92			0.00	0.00	31,442	0
Kenya Power & Lighting		128,100							0.00	0.00		0
Kenya Electricity Gen. Comp		152,400							0.00	0.00		0
Jubilee Holdings		19,600							0.00	0.00		0
Seangroup Limited	45.75	99,100	4,533,825	8,570.64	8,166.30	5,638.83			0.00	0.00	17,333	0
Kenya Airways		522,400							0.00	0.00		0
Pan Africa Insurance		221,400							0.00	0.00		0
Kenya Reinsurance Corporation	17.50	756,300	13,235,250	8,495.24	9,742.91	0.00			0.00	0.00	12,249	0
KenolKobil		4,037,800							0.00	0.00		0
Housing Finance Corp		55,700							0.00	0.00		0

Malawi Kwacha

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	236	2,200	519,200	0.00	-9.77	-166.67	236	115	0.00	105.04	110,194	729,774
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-39.34	294	211	0.00	39.34	102,858	6,695,453
Standard Bank Malawi	395	0	0	0.00	1.25	-117.04	400	260	-1.25	52.12	94,802	394,585
Press Corporation Limited	344	0	0	0.00	-20.74	-82.09	344	200	0.00	72.05	41,380	73,860
Telekom Networks Malawi Limited	3	993,300	3,377,220	0.00	-58.88	-106.06	3	2	0.00	106.06	34,137	1,572,870
First Merchant Bank	15	0	0	0.00	3.33	-37.96	19	12	-23.68	22.47	33,875	38,511
NBS Bank Malawi	17	21,296	363,949	0.00	-6.81	-62.76	17	11	0.00	62.76	8,431	420,233
National Investment Trust Limited	35	0	0	0.00	-18.78	-54.36	35	23	0.00	54.84	4,730	101,007
Malawi Property Company Limited	4	0	0	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	289,698
Nico Holdings Limited	27	0	0	0.00	-51.69	-88.81	27	10	0.00	170.00	2,700	166,930
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-14.92	8	7	0.00	14.92	1,974	467
Real Insurance Company of Malawi	2	6,340	9,637	0.00	-52.00	-52.00	2	1	0.00	52.00	380	2,276

Malawi Kwacha



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		2,200							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	72,607.96			0.00	0.00	94,802	0
Press Corporation Limited		0							0.00	0.00		0
Telekom Networks Malawi Limited	3.40	993,300	3,377,220	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	21,296	363,949	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	6,340	9,637	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	1,390,400	1,487,728	0.00	-2.88	-0.94	1.08	1.00	-0.93	7.00	32,500	276,202
New Mauritius Hotels Ltd	87.50	20,618	1,804,075	-0.57	1.13	-30.60	92.00	66.00	-4.89	32.58	14,124	80,972
Savannah Sugar Estates Ltd	50.00	71,800	3,590,000	0.00	0.99	-16.28	51.50	43.10	-2.91	16.01	11,525	30,492
Ireland Blyth Ltd	110.00	10,000	1,100,000	0.00	-7.84	-25.71	110.50	88.00	-0.45	25.00	7,858	14,154
Gamma Civic Ltd	51.00	1,000	51,000	0.00	-45.71	-78.95	53.00	28.40	-3.77	79.58	6,795	8,669
Medine Sugar Estates	69.00	100	6,900	0.00	-1.47	-7.81	70.00	59.00	-1.43	16.95	5,998	3,126
Mon Tresor Mon Desert Ltd	85.25	19,820	1,689,655	0.87	4.21	-6.56	94.50	81.25	-9.79	4.92	5,712	13,625
Naiade Resorts	48.80	36,407	1,776,662	-0.10	-24.17	-99.18	48.90	25.00	-0.20	95.20	5,564	31,621
Rogers & Co. Ltd	208.00	27,100	5,636,800	-2.97	-4.52	-17.51	208.00	176.00	0.00	18.18	5,242	26,757
Sun Resorts Ltd	43.10	28,700	1,236,970	1.60	-3.61	-53.38	47.20	28.10	-8.69	53.38	4,887	151,792
Shell Mauritius Ltd	142.00	0	0	0.00	6.58	-2.53	158.00	123.00	-10.13	15.45	4,163	3,568
Espitalier Noel Investment Trust Ltd	47.50	5,200	247,000	0.00	5.00	-10.47	53.00	43.00	-10.38	10.47	4,098	4,740
Promotion & Development Ltd	100.00	3,782	378,200	-1.01	-20.48	-25.00	100.00	78.00	0.00	28.21	3,891	3,638
Phoenix Beverages Ltd	204.00	0	0	0.00	-6.81	-0.74	205.00	185.00	-0.49	10.27	3,355	6,588
Mauritius Union Assurance Ltd	137.00	300	41,100	0.00	-11.38	-14.17	137.00	120.00	0.00	14.17	2,745	3,188
Swan Insurance Co. Ltd	310.00	100	31,000	0.00	1.59	1.59	315.00	290.00	-1.59	6.90	2,565	14,393
United Basalt Products Ltd	85.00	2,583	219,555	-1.19	10.53	8.60	97.00	80.50	-12.37	5.59	2,253	21,712
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	649
Fincorp Investments Ltd	21.50	15,052	323,618	-4.88	-16.22	-25.00	21.50	17.05	0.00	26.10	2,222	1,436
Mauritius Development Investment Trust Ltd	5.98	28,275	169,085	-0.67	0.33	-7.55	6.08	5.50	-1.64	8.73	2,109	5,298
Innodis Ltd	56.50	5,918	334,367	0.00	-8.65	-17.71	58.00	48.00	-2.59	17.71	2,075	20,049
Excelsior United Development Cos	17.00	3,500	59,500	0.00	-13.71	-41.67	17.00	12.00	0.00	41.67	2,064	3,601
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	919
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	0.00	42.00	40.20	0.00	4.48	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	0.00	-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	1,390,400	1,487,728	3,002.53	3,092.03	3,031.86			0.00	0.00	32,500	0
New Mauritius Hotels Ltd	87.50	20,618	1,804,075	3,020.33	2,967.44	3,951.77			0.00	0.00	14,124	0
Savannah Sugar Estates Ltd	50.00	71,800	3,590,000	3,002.50	2,971.78	3,507.56			0.00	0.00	11,525	0
Ireland Blyth Ltd	110.00	10,000	1,100,000	3,002.50	3,245.83	3,800.29			0.00	0.00	7,858	0
Gamma Civic Ltd	51.00	1,000	51,000	3,002.50	4,420.79	5,451.84			0.00	0.00	6,795	0
Medine Sugar Estates	69.00	100	6,900	3,002.50	3,048.13	3,244.88			0.00	0.00	5,998	0
Mon Tresor Mon Desert Ltd	85.25	19,820	1,689,655	2,975.44	2,871.78	3,206.10			0.00	0.00	5,712	0
Naiade Resorts	48.80	36,407	1,776,662	3,005.68	3,752.47	6,079.68			0.00	0.00	5,564	0
Rogers & Co. Ltd	208.00	27,100	5,636,800	3,094.65	3,142.81	3,545.88			0.00	0.00	5,242	0
Sun Resorts Ltd	43.10	28,700	1,236,970	2,952.92	3,114.37	4,658.64			0.00	0.00	4,887	0
Shell Mauritius Ltd	142.00	0	0	3,002.50	2,798.39	3,080.90			0.00	0.00	4,163	0
Espitalier Noel Investment Trust Ltd	47.50	5,200	247,000	3,002.50	2,847.38	3,327.18			0.00	0.00	4,098	0
Promotion & Development Ltd	100.00	3,782	378,200	3,033.84	3,637.95	3,778.13			0.00	0.00	3,891	0
Phoenix Beverages Ltd	204.00	0	0	3,002.50	3,213.67	3,025.48			0.00	0.00	3,355	0
Mauritius Union Assurance Ltd	137.00	300	41,100	3,002.50	3,355.63	3,442.02			0.00	0.00	2,745	0
Swan Insurance Co. Ltd	310.00	100	31,000	3,002.50	2,953.25	2,953.25			0.00	0.00	2,565	0
United Basalt Products Ltd	85.00	2,583	219,555	3,039.44	2,675.92	2,735.62			0.00	0.00	2,253	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
Fincorp Investments Ltd	21.50	15,052	323,618	3,153.84	3,505.61	3,778.13			0.00	0.00	2,222	0
Mauritius Development Investment Trust Ltd	5.98	28,275	169,085	3,023.40	2,992.17	3,236.87			0.00	0.00	2,109	0
Innodis Ltd	56.50	5,918	334,367	3,002.50	3,270.99	3,551.90			0.00	0.00	2,075	0
Excelsior United Development Cos	17.00	3,500	59,500	3,002.50	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
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,002.50			0.00	0.00	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	3,002.50	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	104.50	0	0	0.00	-8.85	-15.79	105.00	86.91	-0.48	20.24	91,865,463	630,941
CGI	765.00	0	0	0.00	2.80	-49.38	880.00	498.00	-13.07	53.61	14,082,120	36,815
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	90,497
Attijariwafa Bank	318.00	0	0	0.00	-4.26	0.08	338.00	303.30	-5.92	4.85	64,721	1,053,738
Banque Marocaine du Commerce Extérieur	208.50	0	0	0.00	-1.96	-7.45	213.00	196.00	-2.11	6.38	37,418	958,081
Banque Centrale Populaire	194.00	0	0	0.00	-0.26	-3.63	197.50	185.00	-1.77	4.86	33,589	209,540
Douja Promotion Grp Addoha Maroc	55.01	0	0	0.00	1.59	-25.02	67.00	40.00	-17.90	37.53	17,743	283,662
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	79,426
Ciment du Maroc	900.00	0	0	0.00	-5.88	-42.86	981.00	628.00	-8.26	43.31	12,992	65,751
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	39,826
Holcim (Maroc)	1,842.00	0	0	0.00	-26.16	-30.64	1,842.00	1,325.00	0.00	39.02	9,111	90,872
Credit Immobilier et Hotelier	292.70	0	0	0.00	-12.58	-28.07	295.00	230.00	-0.78	27.26	7,788	27,820
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	74,686
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	105
Salafin	560.00	0	0	0.00	-2.75	-1.63	591.00	520.00	-5.25	7.69	1,340	4,673
Maroc Leasing	328.00	0	0	0.00	18.00	19.61	429.20	322.00	-23.58	1.86	910	17
Matel Pc Market	198.75	0	0	0.00	-16.91	-24.18	227.00	153.10	-12.44	29.82	374	5,115
Stokvis Nord Afrique	35.00	0	0	0.00	12.46	9.09	41.40	33.02	-15.46	6.00	321	2,312
Papelera Tetuan	43.00	0	0	0.00	-120.63	-75.51	44.75	17.40	-3.91	147.13	111	80,354
Cartier Saada	18.75	0	0	0.00	-1.90	-2.74	19.50	17.27	-3.85	8.57	98	166

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	0	0	748.20	823.30	882.13			0.00	0.00	91,865,463	0
CGI	765.00	0	0	748.20	724.49	1,167.08			0.00	0.00	14,082,120	0
Wafa Assurance	3,350.00	0	0	748.20	847.16	907.61			0.00	0.00	11,725,000	0
Attijariwafa Bank	318.00	0	0	748.20	784.35	747.53			0.00	0.00	64,721	0
Banque Marocaine du Commerce Extérieur	208.50	0	0	748.20	764.79	811.36			0.00	0.00	37,418	0
Banque Centrale Populaire	194.00	0	0	748.20	750.39	779.01			0.00	0.00	33,589	0
Douja Promotion Grp Addoha Maroc	55.01	0	0	748.20	734.70	960.44			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	0	0	748.20	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)	1,842.00	0	0	748.20	970.13	1,008.07			0.00	0.00	9,111	0
Credit Immobilier et Hotelier	292.70	0	0	748.20	854.88	986.27			0.00	0.00	7,788	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	0	0	748.20	771.54	762.05			0.00	0.00	1,340	0
Maroc Leasing	328.00	0	0	748.20	595.52	581.89			0.00	0.00	910	0
Matel Pc Market	198.75	0	0	748.20	891.65	953.29			0.00	0.00	374	0
Stokvis Nord Afrique	35.00	0	0	748.20	642.55	671.09			0.00	0.00	321	0
Papelera Tetuan	43.00	0	0	748.20	1,771.35	1,388.68			0.00	0.00	111	0
Cartier Saada	18.75	0	0	748.20	764.33	771.44			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	50,969
Firststrand Ltd	42.74	20,000	854,800	1.32	-19.09	-40.78	44.58	29.75	-4.13	43.66	240,965	88,819
Old Mutual plc	34.60	10,495	363,127	0.43	-5.52	-12.26	37.10	29.00	-6.74	19.31	169,735	103,825
Sanlam	64.13	28,000	1,795,640	0.62	-20.45	-38.27	64.53	45.12	-0.62	42.13	138,935	87,930
Nedbank Group Ltd.	231.30	61,717	14,275,142	0.93	-10.14	-21.99	245.37	185.50	-5.73	24.69	118,881	109,976
Shoprite Holdings Ltd	142.00	17,490	2,483,580	2.41	13.41	12.11	187.75	136.70	-24.37	3.88	81,347	59,352
MMI Holdings Limited	26.79	46,900	1,256,451	-0.15	-5.89	-21.50	27.20	20.57	-1.51	30.24	42,055	65,321
Truworths International Ltd	65.70	35,000	2,299,500	2.01	14.41	19.39	99.28	65.70	-33.82	0.00	27,767	105,859
Santam Ltd	219.48	3,000	658,440	-1.50	-17.82	-17.37	219.48	164.49	0.00	33.43	26,194	20,250
Barloworld Intern Transport	98.70	0	0	1.19	1.31	-13.60	116.48	85.26	-15.26	15.76	22,810	52,444
Oceana Group Ltd	82.66	0	0	-1.46	-0.80	6.08	92.00	76.80	-10.15	7.63	9,880	5,845
Vukile Property Fund	17.12	0	0	1.04	-1.30	-9.04	17.83	14.60	-3.98	17.26	8,857	80,594
African Oxygen Ltd	19.00	5,119	97,261	1.04	13.64	4.04	22.50	18.20	-15.56	4.40	6,514	28,883
FNB Namibia Holdings Ltd.	24.16	0	0	0.00	-11.29	-25.05	24.16	19.32	0.00	25.05	6,465	8,386
Paladin Energy Ltd	4.19	0	0	-6.35	5.20	29.93	5.90	2.86	-28.98	46.50	4,040	0
Namibia Breweries	16.40	0	0	0.00	-1.11	-14.13	16.40	14.37	0.00	14.13	3,387	5,465
Bidvest Namibia Limited	13.03	0	0	0.00	-3.41	-4.07	13.03	12.51	0.00	4.16	2,761	5,225
Trustco Group Hldgs Ltd	1.95	0	0	0.00	-95.00	-143.75	2.10	0.70	-7.14	178.57	1,505	160
Oryx Properties Ltd.	18.00	0	0	0.00	-4.35	-15.02	18.01	15.65	-0.06	15.02	1,188	10,103
Namibia Asset Management Ltd	0.65	0	0	0.00	-103.13	-209.52	0.65	0.21	0.00	209.52	130	2,478
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		20,000							0.00	0.00		0
Old Mutual plc		10,495							0.00	0.00		0
Sanlam		28,000							0.00	0.00		0
Nedbank Group Ltd.	231.30	61,717	14,275,142	881.10	990.74	1,108.10			0.00	0.00	118,881	0
Shoprite Holdings Ltd		17,490							0.00	0.00		0
MMI Holdings Limited	26.79	46,900	1,256,451	891.78	948.62	1,103.18			0.00	0.00	42,055	0
Truworths International Ltd		35,000							0.00	0.00		0
Santam Ltd		3,000							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	17.12	0	0	880.00	903.19	979.87			0.00	0.00	8,857	0
African Oxygen Ltd	19.00	5,119	97,261	879.98	755.26	850.29			0.00	0.00	6,514	0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
Paladin Energy Ltd	4.19	0	0	953.14	838.77	593.87			0.00	0.00	4,040	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	2,313.87			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	230.00	78,362	18,023,260	0.00	-5.03	-21.05	250.00	185.00	-8.00	24.32	3,919,316	2,386,955
Nigerian Breweries Plc	179.00	828,510	148,303,290	0.28	-6.61	-5.92	186.90	144.94	-4.23	23.50	1,353,724	3,815,806
GT Bank Plc	29.50	7,586,740	223,808,830	-1.06	-9.18	-17.91	31.60	22.67	-6.65	30.13	868,219	5,566,835
Nestle Foods Nigeria Plc	1,095.00	55,341	60,598,395	0.36	8.75	-17.11	1,250.00	930.00	-12.40	17.74	867,958	2,815,593
Zenith Bank	24.50	4,934,427	120,893,462	0.00	10.58	-16.72	27.40	19.35	-10.58	26.61	769,214	5,293,688
West African Portland Cement Plc	118.21	93,770	11,084,552	-0.18	-2.79	-24.43	124.02	90.00	-4.68	31.34	354,819	981,686
Guinness Nigeria Plc	191.00	170,448	32,555,568	-0.46	19.07	25.97	266.70	162.61	-28.38	17.46	281,710	498,488
African Petroleum Plc.	238.00	646,410	153,845,580	-0.85	-143.48	-510.26	257.01	35.70	-7.40	566.67	257,106	828,988
United Bank for Africa Plc (Group)	7.27	8,128,227	59,092,210	-0.97	18.31	9.01	9.41	6.70	-22.74	8.51	239,774	1,562,171
Oando Plc	26.88	4,625,471	124,332,660	-0.75	-10.85	-135.79	33.47	9.32	-19.69	188.41	238,400	4,291,872
Access Bank Nigeria Plc	9.74	7,755,179	75,535,443	0.51	-1.46	12.09	11.00	7.31	-11.45	33.24	222,931	2,895,405
Unilever Nigeria Plc	49.00	133,254	6,529,446	0.00	8.92	21.60	62.50	43.32	-21.60	13.11	185,381	487,440
Ecobank Transnational Incorporated	16.80	5,303,226	89,094,197	0.00	-3.70	-16.67	18.33	12.70	-8.35	32.28	166,544	846,721
Flour Mills Nigeria Plc	68.11	473,646	32,260,029	0.00	21.71	11.04	91.85	65.00	-25.85	4.78	162,487	535,294
Transnational Corporation of Nigerian Plc	5.65	13,472,290	76,118,439	-0.89	-29.89	-321.64	5.91	1.23	-4.40	359.35	145,849	3,516,434
P.Z Cussons Nigeria Plc.	36.00	261,700	9,421,200	0.00	2.70	4.26	42.30	30.69	-14.89	17.30	142,937	187,568
Union Bank of Nigeria Plc	8.26	145,994	1,205,910	2.71	14.23	19.18	11.00	8.11	-24.91	1.85	139,889	66,145
Cadbury Nigeria Plc	66.70	125,086	8,343,236	0.00	-13.03	-30.78	90.78	45.41	-26.53	46.88	125,276	149,689
Dangote Sugar Refinery Plc	8.81	5,188,392	45,709,734	0.79	24.70	19.91	12.27	8.77	-28.20	0.46	105,719	240,933
UACN Plc	60.50	259,404	15,693,942	0.00	9.70	-2.54	71.20	54.00	-15.03	12.04	96,843	752,288
Diamond Bank Plc	6.15	11,581,120	71,223,888	0.81	16.33	4.80	7.95	5.90	-22.64	4.24	89,022	613,314
International Breweries Plc	26.55	390,990	10,380,785	0.49	7.49	-23.78	30.01	18.00	-11.53	47.50	86,620	70,674
Julius Berger Nigeria Plc	65.00	132,656	8,622,640	0.00	10.08	8.45	78.50	63.00	-17.20	3.17	85,800	743,406
First City Monument Bank Plc	4.25	8,007,843	34,033,333	0.23	-15.18	0.93	4.40	3.10	-3.41	37.10	79,525	352,690
Ashaka Cement	33.95	299,144	10,155,939	0.15	-61.74	-54.32	34.70	14.00	-2.16	142.50	76,029	648,084

Nigerian Naira



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	230.00	78,362	18,023,260	16,030.01	16,840.96	19,425.79			0.00	0.00	3,919,316	0
Nigerian Breweries Plc	179.00	828,510	148,303,290	15,985.07	17,096.38	16,984.44			0.00	0.00	1,353,724	0
GT Bank Plc	29.50	7,586,740	223,808,830	16,201.31	17,510.57	18,918.27			0.00	0.00	868,219	0
Nestle Foods Nigeria Plc	1,095.00	55,341	60,598,395	15,971.29	14,618.63	18,790.21			0.00	0.00	867,958	0
Zenith Bank	24.50	4,934,427	120,893,462	16,030.09	14,322.88	18,727.33			0.00	0.00	769,214	0
West African Portland Cement Plc	118.21	93,770	11,084,552	16,058.71	16,480.24	19,970.84			0.00	0.00	354,819	0
Guinness Nigeria Plc	191.00	170,448	32,555,568	16,104.66	12,954.37	11,841.20			0.00	0.00	281,710	0
African Petroleum Plc.	238.00	646,410	153,845,580	16,166.70	39,173.08	98,334.56			0.00	0.00	257,106	0
United Bank for Africa Plc (Group)	7.27	8,128,227	59,092,210	16,186.94	13,076.02	14,576.49			0.00	0.00	239,774	0
Oando Plc	26.88	4,625,471	124,332,660	16,150.92	17,779.47	37,933.25			0.00	0.00	238,400	0
Access Bank Nigeria Plc	9.74	7,755,179	75,535,443	15,947.71	16,265.35	14,079.44			0.00	0.00	222,931	0
Unilever Nigeria Plc	49.00	133,254	6,529,446	16,030.04	14,590.94	12,545.94			0.00	0.00	185,381	0
Ecobank Transnational Incorporated	16.80	5,303,226	89,094,197	16,030.12	16,627.57	18,718.47			0.00	0.00	166,544	0
Flour Mills Nigeria Plc	68.11	473,646	32,260,029	16,030.03	12,527.77	14,249.73			0.00	0.00	162,487	0
Transnational Corporation of Nigerian Plc	5.65	13,472,290	76,118,439	16,174.45	20,850.76	67,914.93			0.00	0.00	145,849	0
P.Z Cussons Nigeria Plc.	36.00	261,700	9,421,200	16,030.04	15,594.07	15,343.62			0.00	0.00	142,937	0
Union Bank of Nigeria Plc	8.26	145,994	1,205,910	15,593.28	13,735.38	12,936.62			0.00	0.00	139,889	0
Cadbury Nigeria Plc	66.70	125,086	8,343,236	16,030.01	18,132.01	20,995.51			0.00	0.00	125,276	0
Dangote Sugar Refinery Plc	8.81	5,188,392	45,709,734	15,903.05	12,045.86	12,818.84			0.00	0.00	105,719	0
UACN Plc	60.50	259,404	15,693,942	16,030.02	14,465.15	16,440.09			0.00	0.00	96,843	0
Diamond Bank Plc	6.15	11,581,120	71,223,888	15,900.21	13,396.61	15,256.19			0.00	0.00	89,022	0
International Breweries Plc	26.55	390,990	10,380,785	15,951.41	14,821.68	19,865.11			0.00	0.00	86,620	0
Julius Berger Nigeria Plc	65.00	132,656	8,622,640	16,030.03	14,403.39	14,666.92			0.00	0.00	85,800	0
First City Monument Bank Plc	4.25	8,007,843	34,033,333	15,992.39	18,478.42	15,879.85			0.00	0.00	79,525	0
Ashaka Cement	33.95	299,144	10,155,939	16,006.31	25,989.30	24,791.67			0.00	0.00	76,029	0

SOUTH AFRICA

South African Rand



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.24	276,910	1,728,445	-0.08	98.89	98.84	571.46	5.25	-98.91	18.93	11,634	17,520
SabMiller plc	5.87	519,836	3,048,838	-0.13	98.90	98.80	549.68	4.84	-98.93	21.18	9,432	37,229
Naspers Ltd	13.91	915,819	12,743,530	-2.27	98.73	98.38	1,178.00	9.92	-98.82	40.27	5,799	89,626
MTN Group Ltd.	2.45	3,585,617	8,777,590	-0.16	98.87	98.71	217.14	1.93	-98.87	26.96	4,524	49,816
Sasol Ltd	6.29	978,997	6,158,087	-1.02	98.78	98.65	557.97	5.22	-98.87	20.49	4,092	34,466
Anglo American plc	2.84	1,350,655	3,830,863	-1.19	98.76	98.81	264.10	2.49	-98.93	14.09	3,961	30,926
Standard Bank Group Ltd.	1.38	5,126,932	7,064,912	1.54	98.94	98.79	130.31	1.14	-98.94	20.71	2,229	19,100
Old Mutual plc	0.35	9,803,180	3,391,900	0.43	98.94	98.88	34.89	0.31	-99.01	10.02	1,924	12,086
Sanlam	0.64	2,896,120	1,857,282	0.62	98.80	98.62	53.88	0.47	-98.81	36.39	1,389	13,398
Aspen Pharmcare Holdings Ltd	3.04	832,289	2,527,662	0.72	98.87	98.70	279.47	2.47	-98.91	22.89	1,385	15,205
Steinhoff International Holdings Ltd	0.52	8,728,954	4,580,955	-0.81	98.84	98.07	47.25	0.45	-98.89	17.14	1,290	29,115
Anglo Platinum Ltd	4.62	110,738	511,410	2.78	98.83	98.84	459.96	4.21	-99.00	9.59	1,245	7,411
Nedbank Group Ltd.	2.31	1,034,384	2,392,530	0.93	98.90	98.78	218.00	1.91	-98.94	20.97	1,188	10,895
Remgro Ltd	2.39	1,159,473	2,771,140	0.91	98.85	98.72	210.71	1.80	-98.87	32.78	1,149	9,414
Kumba Iron Ore Ltd.	3.36	321,459	1,078,495	0.45	99.24	99.24	485.05	3.23	-99.31	3.88	1,080	10,654
Bidvest Group Ltd	2.93	774,865	2,270,277	-0.08	98.91	98.80	270.74	2.37	-98.92	23.89	970	14,143
Shoprite Holdings Ltd	1.42	4,313,247	6,124,811	2.41	99.13	99.12	183.90	1.37	-99.23	3.88	813	15,466
Liberty International plc	0.60	498,291	298,975	-0.27	98.90	98.79	60.50	0.49	-99.01	22.45	786	3,607
AngloGold Ashanti Ltd	1.83	787,602	1,437,374	0.00	98.52	98.71	163.10	1.60	-98.88	14.19	736	8,023
Impala Platinum Holdings Ltd	1.05	2,630,264	2,770,983	4.49	99.14	99.06	135.06	1.03	-99.22	1.82	666	11,702
Woolworths Hldgs	0.77	3,037,635	2,338,979	0.06	98.97	98.80	77.48	0.59	-99.01	30.57	652	12,067
Tiger Brands Ltd	3.04	577,256	1,755,147	0.64	98.86	99.00	310.00	2.44	-99.02	24.39	583	6,186
Investec plc	0.94	1,738,116	1,625,138	0.18	98.76	98.64	78.20	0.70	-98.80	34.11	573	5,191
Exxaro Resources Ltd	1.49	541,990	807,565	0.11	98.98	99.08	169.98	1.36	-99.12	9.50	533	4,806
Capital & Counties Properties Plc	0.60	152,984	91,622	-0.15	98.94	98.87	66.10	0.57	-99.09	4.87	500	2,936

SOUTH AFRICA USD

South African Rand



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.24	276,910	1,728,445	891.14	-88.96	-88.47			0.00	0.00	11,634	0
Sabmiller plc		519,836							0.00	0.00		0
Naspers Ltd		915,819							0.00	0.00		0
MTN Group Ltd.		3,585,617							0.00	0.00		0
Sasol Ltd	6.29	978,997	6,158,087	900.38	-87.89	-86.66			0.00	0.00	4,092	0
Anglo American plc		1,350,655							0.00	0.00		0
Standard Bank Group Ltd.		5,126,932							0.00	0.00		0
Old Mutual plc		9,803,180							0.00	0.00		0
Sanlam		2,896,120							0.00	0.00		0
Aspen Pharmacare Holdings Ltd	3.04	832,289	2,527,662	883.18	-88.81	-87.13			0.00	0.00	1,385	0
Steinhoff International Holdings Ltd	0.52	8,728,954	4,580,955	898.29	-88.48	-80.93			0.00	0.00	1,290	0
Anglo Platinum Ltd		110,738							0.00	0.00		0
Nedbank Group Ltd.		1,034,384							0.00	0.00		0
Remgro Ltd		1,159,473							0.00	0.00		0
Kumba Iron Ore Ltd.		321,459							0.00	0.00		0
Bidvest Group Ltd		774,865							0.00	0.00		0
Shoprite Holdings Ltd	1.42	4,313,247	6,124,811	866.48	-91.43	-91.30			0.00	0.00	813	0
Liberty International plc		498,291							0.00	0.00		0
AngloGold Ashanti Ltd	1.83	787,602	1,437,374	890.30	-85.30	-87.25			0.00	0.00	736	0
Impala Platinum Holdings Ltd		2,630,264							0.00	0.00		0
Woolworths Hldgs		3,037,635							0.00	0.00		0
Tiger Brands Ltd	3.04	577,256	1,755,147	883.99	-88.72	-90.08			0.00	0.00	583	0
Investec plc		1,738,116							0.00	0.00		0
Exxaro Resources Ltd	1.49	541,990	807,565	889.24	-89.93	-90.85			0.00	0.00	533	0
Capital & Counties Properties Plc	0.60	152,984	91,622	891.79	-89.50	-88.77			0.00	0.00	500	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	4,130	61,537	254,147,810	-0.24	-57.63	-132.02	4,130	1,780	0.00	132.02	1,065,000,000	19,193,683
Tanzania Breweries Ltd	13,030	3,060	39,871,800	2.54	-62.88	-280.99	13,500	3,420	-3.48	280.99	3,842,917	50,980,288
Tanzania Cigarette Co	13,100	120	1,572,000	2.46	-52.33	-91.52	13,430	6,840	-2.46	91.52	1,310,000	1,779,199
CRDB Bank Ltd	320	110,671	35,414,720	0.00	-14.29	-12.28	325	260	-1.54	23.08	696,490	46,991,603
Tanzania Portland Cement Co.	2,770	7,761	21,497,970	-1.84	-4.14	-2.59	2,770	2,320	0.00	19.40	498,386	3,530,925
Tanga Cement Co. Ltd.	3,100	1,000	3,100,000	-13.55	-53.47	-30.25	3,100	2,000	0.00	55.00	197,380	32,542,959
Swissport Tanzania Ltd	2,800	50	140,000	-2.94	-4.48	-23.89	2,800	2,260	0.00	23.89	100,800	189,533
Dar es Salaam Community Bank	490	0	0	0.00	0.00	2.00	500	450	-2.00	8.89	15,872	503,430

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	4,130.00	61,537	254,147,810	62,193.01	55,108.92	75,544.42			0.00	0.00	2,065,000,000	0
Tanzania Breweries Ltd	13,030.00	3,060	39,871,800	57,682.87	63,594.67	61,729.55			0.00	0.00	3,842,917	0
Tanzania Cigarette Co	13,100.00	120	1,572,000	57,821.84	46,515.16	60,971.65			0.00	0.00	1,310,000	0
CRDB Bank Ltd	320.00	110,671	35,414,720	61,800.71	84,928.85	81,683.06			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	2,770.00	7,761	21,497,970	64,776.14	68,495.16	65,997.42			0.00	0.00	498,386	0
Tanga Cement Co. Ltd.	3,100.00	1,000	3,100,000	83,742.50	48,360.55	10,778.19			0.00	0.00	197,380	0
Swissport Tanzania Ltd	2,800.00	50	140,000	66,561.81	69,049.34	60,484.13			0.00	0.00	100,800	0
Dar es Salaam Community Bank	490.00	0	0	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	63.50	2,971	188,659	-0.79	-5.39	1.24	6,665.00	60.00	-99.05	5.83	1,079,500	4,027
Banque de l'Habitat	11.50	328	3,772	0.00	11.54	10.85	112.00	11.00	-89.73	4.55	207,000	197
Banque De Tunisie	10.71	16,866	180,635	-1.04	-15.16	-15.41	1,058.00	8.40	-98.99	27.50	1,606	80,255
Societe Frigorifique et Brasserie de Tunis	15.93	151,593	2,414,876	0.06	-20.14	-11.87	17.50	2.00	-8.97	696.50	1,433	4,111
Poulina Group Holding	5.32	13,797	73,400	-0.19	-2.31	9.98	6.08	5.05	-12.50	5.35	957	2,794
Attijari Bank	17.90	3,894	69,703	-1.94	-9.82	-7.19	18.71	15.75	-4.33	13.65	711	3,611
Amen Bank	25.87	0	0	0.00	16.28	19.16	32.50	25.60	-20.40	1.05	632	3,068
Carthage Cement	3.10	363,266	1,126,125	2.82	7.19	14.60	4.05	2.76	-23.46	12.32	533	7,408
Union Bancaire pour le commerce et l' Industrie	25.00	256	6,400	0.00	-0.40	17.82	52.00	23.98	-51.92	4.25	500	398
Arab Tunisian Bank	4.15	5,088	21,115	0.00	-1.22	9.78	41.00	4.00	-89.88	3.75	415	881
Societe Nouvelle Maison De La Ville De Tunis Mo	22.37	1,307	29,238	0.53	3.99	16.22	27.34	22.22	-18.18	0.68	372	1,298
Air Liquide Tunisie	268.00	26	6,968	0.00	0.73	20.00	336.00	250.00	-20.24	7.20	324	358
Societe Tunisienne D' Assurances Et De Reassuranc	138.90	3	417	-2.13	5.50	-6.03	13,719.00	127.17	-98.99	9.22	320	768
Societe Magasin General.	27.57	278	7,664	-2.15	5.39	6.86	32.80	24.09	-15.95	14.45	316	410
Union Internationale de Banques	15.30	24,414	373,534	-2.00	-13.50	-11.76	1,407.00	12.25	-98.91	24.90	299	9,461
Ennakl Automobiles	9.75	531	5,177	0.10	2.40	1.32	10.45	8.70	-6.70	12.07	292	1,525
Les Ciments De Bizerte	6.55	20	131	0.00	-5.65	-15.11	7.22	5.33	-9.28	22.89	288	144
Automobile Reseau Tunisien & Svcs	7.15	29,458	210,625	0.00	-11.72	-4.38	759.00	6.02	-99.06	18.77	273	2,645
Compagnie d' Assurances et de Reassurances	53.55	35	1,874	-1.17	-3.86	3.72	53.55	47.00	0.00	13.94	214	95
Banque Nationale Agricole	6.50	30	195	0.00	16.67	27.78	67.00	6.38	-90.30	1.88	208	143
Societe Tunisie Profiles Aluminium	4.20	4,447	18,677	0.94	2.78	8.70	433.00	4.14	-99.03	1.45	189	6,565
Tunisie Leasing	20.17	1	20	-2.96	3.95	16.31	67.00	19.59	-69.90	2.96	173	171
Societe Tunisienne de Banque	4.90	500	2,450	0.00	6.13	13.27	486.00	4.76	-98.99	2.94	121	451
Societe Tunisienne del' Air	1.06	2,873	3,045	0.93	0.00	18.46	1.50	1.02	-29.33	3.92	112	282
Societe Tunisienne de Verrerie	5.14	16,806	86,383	0.00	22.00	27.20	7.32	5.00	-29.78	2.80	112	787

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	63.50	2,971	188,659	67.06	74.68	63.68			0.00	0.00	1,079,500	0
Banque de l'Habitat	11.50	328	3,772	65.74	46.62	47.75			0.00	0.00	207,000	0
Banque De Tunisie	10.71	16,866	180,635	67.46	90.87	91.28			0.00	0.00	1,606	0
Societe Frigorifique et Brasserie de Tunis	15.93	151,593	2,414,876	65.64	99.11	85.41			0.00	0.00	1,433	0
Poulina Group Holding	5.32	13,797	73,400	66.05	69.56	49.19			0.00	0.00	957	0
Attijari Bank	17.90	3,894	69,703	68.95	82.01	77.65			0.00	0.00	711	0
Amen Bank	25.87	0	0	65.74	38.76	33.99			0.00	0.00	632	0
Carthage Cement	3.10	363,266	1,126,125	61.06	53.83	41.54			0.00	0.00	533	0
Union Bancaire pour le commerce et l' Industrie	25.00	256	6,400	65.74	66.41	36.21			0.00	0.00	500	0
Arab Tunisian Bank	4.15	5,088	21,115	65.74	67.76	49.53			0.00	0.00	415	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.37	1,307	29,238	64.86	59.12	38.86			0.00	0.00	372	0
Air Liquide Tunisie	268.00	26	6,968	65.74	64.52	32.59			0.00	0.00	324	0
Societe Tunisienne D' Assurances Et De Reassuranc	138.90	3	417	69.27	56.62	75.74			0.00	0.00	320	0
Societe Magasin General.	27.57	278	7,664	69.30	56.81	54.37			0.00	0.00	316	0
Union Internationale de Banques	15.30	24,414	373,534	69.05	88.12	85.23			0.00	0.00	299	0
Ennakl Automobiles	9.75	531	5,177	65.57	61.76	63.56			0.00	0.00	292	0
Les Ciments De Bizerte	6.55	20	131	65.74	75.10	90.79			0.00	0.00	288	0
Automobile Reseau Tunisien & Svcs	7.15	29,458	210,625	65.74	85.16	73.00			0.00	0.00	273	0
Compagnie d' Assurances et de Reassurances	53.55	35	1,874	67.68	72.14	59.57			0.00	0.00	214	0
Banque Nationale Agricole	6.50	30	195	65.74	38.12	19.70			0.00	0.00	208	0
Societe Tunisie Profiles Aluminium	4.20	4,447	18,677	64.18	61.14	51.33			0.00	0.00	189	0
Tunisie Leasing	20.17	1	20	70.65	59.19	38.71			0.00	0.00	173	0
Societe Tunisienne de Banque	4.90	500	2,450	65.74	55.58	43.74			0.00	0.00	121	0
Societe Tunisienne del' Air	1.06	2,873	3,045	64.19	65.74	35.14			0.00	0.00	112	0
Societe Tunisienne de Verrerie	5.14	16,806	86,383	65.74	29.27	20.67			0.00	0.00	112	0

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	258,400.00			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	3,256,557	97,696,710	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	10,665,254
British American Tobacco Uganda	6,895	5,582	38,487,890	-6.08	-70.25	-171.46	6,895	2,540	0.00	171.46	338,406	512,965
Bank of Baroda.	110	11,858	1,304,380	8.33	15.38	4.35	4,000	100	-97.25	10.00	275,000	611,428
DFCU Group	650	0	0	0.00	45.38	36.89	1,235	650	-47.37	0.00	161,590	2,664,288
New Vision Printing and Publishing Co.	590	0	0	0.00	6.35	2.48	630	360	-6.35	63.89	45,135	12,375
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	30	20	-33.33	0.00	18,000	222,271
National Insurance Corporation Limited	20	0	0	0.00	33.33	42.86	35	20	-42.86	0.00	8,077	77,840

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	3,256,557	97,696,710	258,409.26	258,409.26	258,409.26			0.00	0.00	1,535,660	0
British American Tobacco Uganda		5,582							0.00	0.00		0
Bank of Baroda.		11,858							0.00	0.00		0
DFCU Group		0							0.00	0.00		0
New Vision Printing and Publishing Co.		0							0.00	0.00		0
Uganda Clays Ltd		0							0.00	0.00		0
National Insurance Corporation Limited	20.00	0	0	258,431.54	72,239.51	47,621.40			0.00	0.00	8,077	0

Zambian Kwacha



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	36,090	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	564	14,636	0.00	-64.76	-156.17	27	10	-3.89	156.17	5,191	407,420
Celstel Zambia Plc	34	0	0	0.00	-21.43	-21.43	34	24	0.00	41.67	3,536	5,671
Zambian Breweries	6	0	0	0.00	-38.22	-57.53	6	4	0.00	47.44	3,139	162
Standard Chartered Bank Zambia Plc	2	1,787	3,234	9.05	4.74	-16.77	2	1	-17.73	21.48	3,017	3,720
Zambia National Commercial Bank	0	126,694	38,008	0.00	-3.45	3.23	0	0	-9.09	25.00	2,598	1,035
Zambia Sugar Company	7	0	0	0.00	-11.27	-2,028.13	7	0	-2.71	2,028.13	2,155	1,144
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-91.67	6	3	0.00	91.67	1,221	19,673
Copperbelt Energy Corporation	1	3,593	2,479	-1.47	-4.55	6.76	1	1	-11.54	9.52	1,121	8,666
National Breweries	12	31,650	379,800	0.00	-18.23	-33.19	12	10	0.00	20.00	756	617
Zambeef Products	3	0	0	0.00	14.29	26.83	4	3	-26.83	0.00	743	2,753
Farmers House	4	0	0	0.00	-10.94	-9.23	5	3	-24.47	18.33	200	3,660
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	702
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		564							0.00	0.00		0
Celstel Zambia Plc	34.00	0	0	449.00	566.64	566.64			0.00	0.00	3,536	0
Zambian Breweries		0							0.00	0.00		0
Standard Chartered Bank Zambia Plc		1,787							0.00	0.00		0
Zambia National Commercial Bank		126,694							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		3,593							0.00	0.00		0
National Breweries		31,650							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	81	109	0.00	3.57	-18.42	1.53	1.05	-11.76	28.57	1,675	88
Econet Wireless Holdings Ltd.	0.75	1,885	1,414	0.00	-25.00	-47.06	0.75	0.48	0.00	56.25	681	66
Innsco Africa Ltd.	0.79	311	246	0.00	1.25	1.25	0.90	0.60	-12.22	31.67	426	22
British American Tobacco Holdings	13.50	166	2,241	0.00	-12.50	-12.50	13.70	9.00	-1.46	50.00	278	12
OK ZIMBABWE	0.18	11	2	0.00	10.00	10.00	0.28	0.16	-35.71	12.50	210	17
Seed Co Of Zimbabwe	0.93	5,000	4,650	0.00	-3.33	-16.25	1.00	0.65	-7.00	43.08	191	10
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	0	0	0.00	16.67	25.00	1.15	0.50	-34.78	50.00	144	1
Bindura Nickel Corporation Ltd.	0.09	8,951	806	0.00	-350.00	-350.00	0.09	0.01	0.00	800.00	111	10
Barclays Bank of Zimbabwe Ltd.	0.05	95	5	0.00	-25.00	-25.00	0.05	0.03	0.00	66.67	107	4
Tobacco Sales Ltd.	0.28	0	0	0.00	26.32	6.67	0.39	0.24	-28.21	16.67	99	7
CBZ Holdings	0.12	5,417	650	0.00	20.00	20.00	0.17	0.12	-29.41	0.00	82	10
First Bank Corporation Holdings Ltd	0.12	1,290	155	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.	0.19	651	124	-5.56	0.00	34.48	0.30	0.15	-36.67	26.67	47	1
Dairibord Zimbabwe Ltd.	0.12	4,990	599	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.	0.33	1,538	508	-3.13	-10.00	-10.00	0.35	0.30	-5.71	10.00	36	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	0	0	0.00	28.57	16.67	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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