

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	7,351.39	0.19	0.58	5.46	7,412.17	6,877.19	1.00	667.99	669.83	647.39	669.42	674.27	688.18
Egypt	EGX30	5,178.94	0.30	8.83	42.97	5,452.03	3,586.55	1.00	507.56	507.72	503.17	509.37	561.37	762.36
Ghana	GSE Composite	1,023.45	-0.68	-0.42	5.62	1,177.15	890.18	1.00	94.53	95.50	63.95	93.20	94.68	73.16
Ivory Coast	IC COMP	145.26	0.43	1.13	4.59	156.18	134.37	1.00	53,033.29	53,431.51	50,778.99	53,261.06	54,039.07	53,116.39
Kenya	NSE 20	3,808.47	-0.15	-0.62	18.83	3,878.52	3,070.36	1.00	8,305.00	8,330.00	8,407.00	8,292.59	8,277.32	10,008.72
Malawi	MSE AISI	5,967.23	0.00	0.05	11.13	5,991.88	4,882.00	1.00	27,109.51	26,938.50	16,255.00	27,109.51	26,952.19	18,075.90
Mauritius	SEMDEX	1,718.66	0.02	-1.94	-8.99	1,954.09	1,718.31	1.00	3,005.00	3,005.00	2,835.00	3,005.63	2,944.64	2,571.21
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,320.00	1.00	792.88	794.95	759.05	792.88	794.95	759.05
Namibia	LOCAL	246.97	0.02	1.35	11.66	246.97	196.94	1.00	723.76	725.87	709.00	723.96	737.05	803.29
Nigeria	NIG ALSI	23,141.08	0.00	0.35	11.63	23,523.15	19,732.34	1.00	15,600.00	15,974.50	16,130.00	15,600.00	16,030.05	18,017.14
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	29,178.27	1.00	724.00	725.87	709.00	724.00	725.87	769.45
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.25	1.00	724.22	725.87	709.00	724.22	725.87	756.86
Tanzania	DSEI Index	1,442.38	0.00	-0.01	10.68	1,442.46	1,141.26	1.00	157,180.00	158,400.00	158,100.00	157,180.14	158,391.28	174,991.59
Tunisia	TUNIS	5,212.26	0.04	-0.52	10.38	5,301.37	4,450.80	1.00	61.77	61.93	49.80	61.83	61.09	65.34
Uganda	USE ALSI	1,102.04	0.10	2.82	32.30	1,102.04	767.11	1.00	246,495.00	247,900.00	247,900.00	246,748.43	254,883.21	328,010.16
Zambia	LUSE ALSI	3,808.31	0.00	-0.55	-4.44	4,091.84	3,640.59	1.00	488,700.00	496,700.00	512,400.00	488,700.10	493,973.03	489,665.66
Zimbabwe	Industrial	132.04	-1.33	-0.66	-9.47	161.43	128.95	1.00	0.00	0.00	0.00	-1.33	-0.66	-9.47

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Turnall Ltd	Zimbabwe	16.67
OK ZIMBABWE	Zimbabwe	8.33
NIC Bank Ltd.	Kenya	7.19
Sode CI	Ivory Coast	6.95
Dairibord Zimbabwe Ltd.	Zimbabwe	6.25

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Turnall Ltd	Zimbabwe	16.67
OK ZIMBABWE	Zimbabwe	8.33
Dairibord Zimbabwe Ltd.	Zimbabwe	6.25
ABC Holdings Ltd.	Zimbabwe	5.17
Hippo Valley Estates Ltd.	Zimbabwe	4.35

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Mashonaland Holdings Ltd.	Zimbabwe	-50.00
Saph	Ivory Coast	-7.48
National Development Bank	Egypt	-4.18
Societe Tunisienne del` Air	Tunisia	-4.14
Oceana Group Ltd	Namibia	-3.56

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Filtisac S.A.	Ivory Coast	
Siem	Ivory Coast	
Compagnie Ivoirienne d`Electricite	Ivory Coast	
Compagnie Francais Afrique	Ivory Coast	
Banque Internationale Pour le Commerce et l`	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		669.83	647.39	572.28	0.26	7.42	3.56



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.	2.96	0	0	0.00	-11.70	-3.50	3.00	1.30	-1.33	127.69	7,529	10,069
Barclays Bank of Botswana Ltd.	7.10	0	0	0.00	-2.90	-1.43	7.19	6.85	-1.25	3.65	6,050	24,517
Standard Chartered Bank of Botswana Ltd.	9.82	3,061	30,059	0.00	-7.32	2.29	10.05	9.00	-2.29	9.11	2,929	2,823
Botswana Insurance Holdings Ltd.	10.20	0	0	0.00	-4.51	2.86	10.55	9.70	-3.32	5.15	2,866	8,156
Letshego Limited	1.40	0	0	0.00	8.50	22.22	1.80	0.14	-22.22	900.00	2,798	58,500
Sechaba Brewery Holdings Ltd.	13.50	2,340	31,590	-2.27	-12.03	-14.41	13.50	11.80	0.00	14.41	1,795	2,415
ABC Holdings Ltd.	4.52	28,708	129,760	-1.80	0.66	-8.92	5.26	4.15	-14.07	8.92	1,052	700
Furniture Mart Botswana Ltd.	1.60	500	800	0.00	0.00	3.03	1.65	1.30	-3.03	23.08	970	1,083
Engen Botswana Ltd.	5.90	0	0	0.00	-7.27	13.74	6.84	5.48	-13.74	7.66	942	1,516
Turnstar Holdings Ltd.	1.60	0	0	0.00	-18.52	-18.52	9.04	1.25	-82.30	28.00	915	3,592
Wilderness Holdings Limited	3.20	0	0	0.00	13.51	17.95	3.90	3.20	-17.95	0.00	739	0
Sefalana Holding Company Ltd.	3.00	3,680	11,040	0.00	-6.76	3.23	3.30	2.75	-9.09	9.09	496	4,565
G4S Security Services(Botswana) Ltd	5.93	4,200	24,906	0.00	1.17	-48.81	6.20	0.46	-4.35	1,189.13	474	2,694
Letlole La Rona	1.40	24,000	33,600	0.00	-16.67	11.95	1.60	1.00	-12.50	40.00	392	450
Primetime Property Holdings Limited	1.98	159,189	315,194	0.00	-4.76	12.78	2.28	1.80	-13.16	10.00	305	2,244
A-CAP Resources Ltd	1.20	0	0	0.00	28.14	50.82	2.44	1.20	-50.82	0.00	273	0
RDC Properties Ltd.	6.82	356	2,428	-0.29	5.80	7.21	7.61	6.78	-10.38	0.59	238	168
Chobe Holdings Ltd.	2.57	0	0	0.00	-16.82	1.15	2.60	2.18	-1.15	17.89	229	1,085
Cresta Marakanelo Ltd	1.10	0	0	0.00	-39.24	-8.91	1.10	0.75	0.00	46.67	203	347
FSG Limited	1.40	0	0	0.00	5.41	5.41	1.48	1.29	-5.41	8.53	169	3,052
Imara Holdings Limited	2.55	0	0	0.00	-21.43	14.14	2.97	2.10	-14.14	21.43	150	187
RPC Data Ltd.	0.35	0	0	0.00	-29.63	-52.17	0.35	0.23	0.00	52.17	11	317
Olympia Capital Corporation	0.23	0	0	0.00	0.00	0.00	0.25	0.23	-8.00	0.00	6	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		669.83	647.39	572.28	0.26	7.42	3.56



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.	2.96	0	0	-667.99	-734.82	-595.79	2.96	0.18	0.00	1,549.94	7,529	1,299
Barclays Bank of Botswana Ltd.	7.10	0	0	-667.99	-669.05	-581.88	7.10	0.90	0.00	688.19	6,050	3,172
Standard Chartered Bank of Botswana Ltd.	9.82	3,061	30,059	-667.99	-702.12	-556.89	9.82	1.17	0.00	741.55	2,929	362
Botswana Insurance Holdings Ltd.	10.20	0	0	-667.99	-681.08	-553.07	10.20	1.26	0.00	708.95	2,866	1,051
Letshego Limited	1.40	0	0	-667.99	-583.89	-422.88	1.40	0.02	0.00	7,634.81	2,798	7,568
Sechaba Brewery Holdings Ltd.	13.50	2,340	31,590	-685.44	-737.32	-669.13	13.50	1.57	0.00	761.85	1,795	308
ABC Holdings Ltd.	4.52	28,708	129,760	-681.83	-642.46	-632.22	4.52	0.57	0.00	689.93	1,052	78
Furniture Mart Botswana Ltd.	1.60	500	800	-667.99	-647.39	-551.91	1.60	0.18	0.00	790.87	970	139
Engen Botswana Ltd.	5.90	0	0	-667.99	-701.75	-479.89	5.90	0.69	0.00	749.78	942	195
Turnstar Holdings Ltd.	1.60	0	0	-667.99	-785.80	-696.78	1.60	0.17	0.00	827.00	915	464
Wilderness Holdings Limited	3.20	0	0	-667.99	-546.39	-451.61	3.20	0.41	0.00	686.43	739	0
Sefalana Holding Company Ltd.	3.00	3,680	11,040	-667.99	-697.93	-550.59	3.00	0.35	0.00	761.08	496	588
G4S Security Services(Botswana) Ltd	5.93	4,200	24,906	-667.99	-638.67	-900.41	5.93	0.06	0.00	9,372.84	474	345
Letlole La Rona	1.40	24,000	33,600	-667.99	-771.96	-491.94	1.40	0.14	0.00	923.39	392	56
Primetime Property Holdings Limited	1.98	159,189	315,194	-667.99	-682.98	-486.39	1.98	0.24	0.00	722.60	305	261
A-CAP Resources Ltd	1.20	0	0	-667.99	-437.05	-230.63	1.20	0.16	0.00	667.75	273	0
RDC Properties Ltd.	6.82	356	2,428	-670.25	-604.03	-523.80	6.82	0.86	0.00	692.75	238	22
Chobe Holdings Ltd.	2.57	0	0	-667.99	-773.09	-564.52	2.57	0.28	0.00	806.85	229	140
Cresta Marakanelo Ltd	1.10	0	0	-667.99	-940.67	-632.19	1.10	0.10	0.00	1,007.75	203	45
FSG Limited	1.40	0	0	-667.99	-606.99	-535.94	1.40	0.18	0.00	688.29	169	394
Imara Holdings Limited	2.55	0	0	-667.99	-807.55	-477.21	2.55	0.28	0.00	816.94	150	24
RPC Data Ltd.	0.35	0	0	-667.99	-868.84	-923.03	0.35	0.03	0.00	1,043.79	11	41
Olympia Capital Corporation	0.23	0	0	-667.99	-647.39	-572.28	0.23	0.03	0.00	690.38	6	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		53,431.51	50,778.99	45,688.50	20.37	502.69	4.05

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	115,000	1,117	128,455,000	0.00	4.17	14.18	130,010	105,000	-11.55	9.52	1,150,000	9,962,252
Saph	35,790	40	1,431,600	-7.48	10.53	10.75	53,000	31,450	-32.47	13.80	182,944	3,008,893
Palm Cote d'Ivoire	21,000	842	17,682,000	0.00	-35.48	-55.56	22,655	11,995	-7.31	75.07	162,322	987,497
SOC DE LIMONADERIES ET BRASS	191,240	0	0	0.00	-17.33	-13.43	203,000	158,005	-5.79	21.03	157,199	47,746
Onatel Burkina	45,000	50	2,250,000	0.00	-2.27	1.06	45,480	37,200	-1.06	20.97	153,000	381,549
Societe Generale de Banques en Cote d'Ivoire	46,005	0	0	0.00	-31.07	-10.87	49,450	32,000	-6.97	43.77	143,126	399,310
Societe Des Caoutchoucs de Grand Bereby.	55,000	13	715,000	0.00	1.79	-52.78	90,250	36,000	-39.06	52.78	118,800	1,445,826
Compagnie Ivoirienne d'Electricite	25,305	120	3,036,600	-0.02	-52.44	-68.70	25,850	14,900	-2.11	69.83	70,854	109,599
Societe Ivoirienne des Tabacs	73,515	10	735,150	-0.02	-14.87	-22.51	80,000	58,995	-8.11	24.61	65,998	200,354
Banque Internationale Pour le Commerce et l'Indus	35,900	3	107,700	0.00	-12.19	-2.57	37,625	16	-4.58	24,275.00	59,833	101,730
Unilever Cote D'Ivoire	37,005	18	666,090	-1.38	2.62	9.74	43,000	36,500	-13.94	1.38	59,600	29,254
Total Cote d'Ivoire	88,000	0	0	0.00	-18.93	-19.73	88,000	50,010	0.00	75.96	55,405	64,958
Bank Of Africa-Benin	54,500	123	6,703,500	-0.93	-113.73	-159.52	55,000	60	-0.91	90,733.33	54,896	422,555
Nestle Cote d'Ivoire	44,000	0	0	0.00	8.33	12.00	500,000	43,000	-91.20	2.33	48,554	12,874
Societe Multinationale De Bitumes	19,100	0	0	0.00	-0.53	7.91	22,295	16,000	-14.33	19.38	37,222	22,313
Compagnie Francais Afrique	33,000	13	429,000	0.00	-99.94	-106.25	33,325	14,000	-0.98	135.71	36,729	45,073
Shell Cote d'Ivoire	21,500	50	1,075,000	0.00	-65.90	-65.32	21,500	11,100	0.00	93.69	27,090	56,824
Sode CI	26,505	13	344,565	6.95	-881.67	-919.42	224,115	2,600	-88.17	919.42	23,854	36,681
Siem	23,665	6	141,990	0.00	-3.57	3.47	24,515	21,995	-3.47	7.59	14,908	5,013
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	4.76	-3.89	90,300	80,000	-11.41	0.00	12,800	12,170
Filtisac S.A.	3,250	119	386,750	0.00	-20.37	-1.56	5,010	2,500	-35.13	30.00	11,459	112,683
Societe Africaine de Representations Industrielles	66,000	0	0	0.00	-98.53	-57.14	66,000	33,245	0.00	98.53	8,712	8,655
Societe Ivoirienne d'Oxygene et d'Acetylene	7,200	0	0	0.00	-7.38	12.73	8,490	6,200	-15.19	16.13	6,288	19,407
Sicable	32,000	11	352,000	-3.19	-10.34	12.82	40,000	29,000	-20.00	10.34	4,736	107,033
Uniwax	7,450	0	0	0.00	6.35	19.46	9,675	6,450	-23.00	15.50	2,607	4,550

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		53,431.51	50,778.99	45,688.50	20.37	502.69	4.05

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		1,117					284.25	208.59				18,504
Saph		40					106.44	58.05				5,707
Palm Cote d'Ivoire		842					43.71	25.25				1,829
SOC DE LIMONADERIES ET BRASS		0					381.41	315.65				90
Onatel Burkina	45,000.00	50	2,250,000	-53,033.29	-51,935.33	-45,205.24	45,000.00	70.44	0.00	63,784.25	153,000	710
Societe Generale de Banques en Cote d'Ivoire		0					94.82	64.01				750
Societe Des Caoutchoucs de Grand Bereby.		13					172.36	76.83				2,733
Compagnie Ivoirienne d'Electricite		120					52.71	30.64				200
Societe Ivoirienne des Tabacs		10					162.43	119.47				377
Banque Internationale Pour le Commerce et l'Indus		3					80.64	0.03				192
Unilever Cote D'Ivoire		18					93.01	68.75				53
Total Cote d'Ivoire		0					168.76	93.67				122
Bank Of Africa-Benin		123					110.58	0.11				785
Nestle Cote d'Ivoire		0					1,016.44	80.57				24
Societe Multinationale De Bitumes		0					48.55	30.35				42
Compagnie Francais Afrique		13					62.77	27.89				84
Shell Cote d'Ivoire		50					40.51	23.14				105
Sode CI	26,505.00	13	344,565	-49,339.98	199,362.10	166,678.59	26,505.00	5.48	0.00	184,009.59	23,854	68
Siem		6					53.92	40.90				9
Peyrissac Cote d'Ivoire		0					182.13	150.69				23
Filtisac S.A.		119					9.38	5.02				211
Societe Africaine de Representations Industrielles		0					124.22	65.27				16
Societe Ivoirienne d'Oxygene et d'Acethylene		0					17.61	12.48				37
Sicable		11					87.46	54.93				202
Uniwx		0					20.14	12.06				9

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		507.72	503.17	496.70	0.04	6.02	0.60



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	274.02	37,277	10,214,644	0.20	-36.23	-8.08	281.39	196.95	-2.62	39.13	57,253	410,160
Telecom Egypt	13.74	840,562	11,549,322	-2.00	-4.01	7.66	16.97	11.78	-19.03	16.64	23,455	148,630
Orascom Telecom Holdings S.A.E (OT)	3.63	3,646,411	13,236,472	0.55	-21.81	-6.76	4.49	2.62	-19.15	38.55	19,041	277,604
Commercial International Bank	28.81	1,020,192	29,391,732	-0.42	-54.06	-10.13	29.39	18.70	-1.97	54.06	17,206	433,387
Egyptian Company for Mobile Services (Mobinil)	146.98	4,164	612,025	1.57	-87.88	-48.86	199.15	74.94	-26.20	96.13	14,698	16,850
National Societe Generale Bank	30.05	42,754	1,284,758	1.02	-47.96	0.89	31.63	20.06	-5.00	49.80	12,116	46,005
Abou Kir Fertilizers	133.26	41	5,464	0.00	-3.91	44.26	240.84	123.45	-44.67	7.95	11,210	2,808
Talaat Mostafa Group(Tmg)	4.42	1,852,440	8,187,785	-0.45	-49.32	-8.87	5.06	2.81	-12.65	57.30	9,120	202,736
El Ezz Aldekhela Steel- Alexandria	549.00	1,255	688,995	-0.84	-28.63	8.64	600.57	404.28	-8.59	35.80	7,337	1,504
EFG Hermes Hldgs.	11.47	3,466,752	39,763,645	-0.97	-14.59	33.78	17.17	9.05	-33.20	26.74	5,486	559,344
Elswedy Cables Holding Co	23.14	17,350	401,479	-0.65	-11.57	17.56	29.36	18.10	-21.19	27.85	5,169	21,725
Juhayna Food Industries	4.50	10,000	45,000	0.00	-15.38	9.82	5.12	3.69	-12.11	21.95	3,177	13,320
G.B. Capital For Trade And Financia	22.17	17,998	399,016	0.36	-5.72	23.60	29.51	18.74	-24.87	18.30	2,859	3,066
Misr Cement	82.10	0	0	0.00	8.19	17.31	101.93	78.18	-19.45	5.01	2,452	300
Palm Hills Development Company	2.17	7,710,545	16,731,883	-0.93	-99.08	-17.93	2.34	1.07	-7.26	102.80	2,274	184,363
Egyptian Iron & Steel	4.64	225,094	1,044,436	1.07	-18.07	25.64	6.35	3.19	-26.93	45.45	2,266	5,214
Pioneers Holding	4.47	1,379,254	6,165,265	0.89	-101.35	8.02	4.98	2.16	-10.24	106.94	2,235	57,664
Delta Sugar	14.70	4,750	69,825	0.68	13.07	31.18	22.18	13.60	-33.72	8.09	2,090	3,364
Oriental Weavers	21.04	19,709	414,677	-2.28	29.82	30.17	31.49	15.53	-33.19	35.48	1,893	19,863
Six of October Development & Investment	19.50	241,898	4,717,011	-2.04	-144.67	-10.86	19.50	7.44	0.00	162.10	1,768	51,032
Sinai Cement	24.76	9,556	236,607	-2.19	13.61	37.08	38.02	23.85	-34.88	3.82	1,733	4,451
Housing & Development Bank	12.50	46,671	583,388	-1.38	-13.53	19.67	16.32	10.54	-23.41	18.60	1,437	5,084
Cairo Poultry	7.80	7,556	58,937	0.64	22.00	35.59	12.34	6.72	-36.79	16.07	1,132	3,340
Egypt Kuwait Holding Co	1.24	195,364	242,251	0.80	-26.53	-7.83	1.25	0.94	-0.80	31.91	1,040	5,543
National Development Bank	4.24	609,366	2,583,712	-4.18	-21.14	-16.16	4.36	2.66	-2.75	59.40	848	9,003

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		507.72	503.17	496.70	0.04	6.02	0.60

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	274.02	37,277	10,214,644	-506.37	-721.68	-544.92	274.02	32.72	0.00	737.53	57,253	64,379
Telecom Egypt	13.74	840,562	11,549,322	-519.74	-527.37	-450.99	13.74	1.94	0.00	606.50	23,455	22,654
Orascom Telecom Holdings S.A.E (OT)	3.63	3,646,411	13,236,472	-504.23	-634.73	-537.07	3.63	0.44	0.00	729.71	19,041	41,263
Commercial International Bank	28.81	1,020,192	29,391,732	-510.10	-829.27	-557.15	28.81	3.10	0.00	828.58	17,206	66,620
Egyptian Company for Mobile Services (Mobinil)	146.98	4,164	612,025	-498.00	-1,033.25	-788.22	146.98	12.42	0.00	1,083.71	14,698	2,559
National Societe Generale Bank	30.05	42,754	1,284,758	-501.36	-792.43	-491.39	30.05	3.33	0.00	802.81	12,116	7,216
Abou Kir Fertilizers	133.26	41	5,464	-507.56	-526.78	-232.58	133.26	20.51	0.00	549.80	11,210	423
Talaat Mostafa Group(Tmg)	4.42	1,852,440	8,187,785	-510.32	-800.68	-549.61	4.42	0.47	0.00	849.92	9,120	29,008
El Ezz Aldekhela Steel- Alexandria	549.00	1,255	688,995	-512.66	-675.87	-445.13	549.00	67.12	0.00	717.90	7,337	175
EFG Hermes Hldgs.	11.47	3,466,752	39,763,645	-513.44	-591.14	-295.16	11.47	1.49	0.00	667.69	5,486	82,018
Elswedy Cables Holding Co	23.14	17,350	401,479	-511.52	-572.97	-391.90	23.14	3.02	0.00	666.45	5,169	3,239
Juhayna Food Industries	4.50	10,000	45,000	-507.56	-595.97	-438.11	4.50	0.62	0.00	631.11	3,177	2,122
G.B. Capital For Trade And Financia	22.17	17,998	399,016	-505.38	-537.69	-355.85	22.17	3.14	0.00	605.65	2,859	484
Misr Cement	82.10	0	0	-507.56	-453.79	-393.39	82.10	12.87	0.00	537.94	2,452	42
Palm Hills Development Company	2.17	7,710,545	16,731,883	-513.21	-1,100.81	-603.72	2.17	0.18	0.00	1,124.60	2,274	25,767
Egyptian Iron & Steel	4.64	225,094	1,044,436	-501.08	-612.14	-343.70	4.64	0.53	0.00	779.95	2,266	699
Pioneers Holding	4.47	1,379,254	6,165,265	-502.17	-1,114.49	-448.82	4.47	0.36	0.00	1,140.63	2,235	8,207
Delta Sugar	14.70	4,750	69,825	-503.45	-424.34	-310.65	14.70	2.25	0.00	554.73	2,090	521
Oriental Weavers	21.04	19,709	414,677	-521.44	-323.31	-316.68	21.04	2.57	0.00	719.67	1,893	2,920
Six of October Development & Investment	19.50	241,898	4,717,011	-519.96	-1,375.76	-561.49	19.50	1.23	0.00	1,482.79	1,768	7,281
Sinai Cement	24.76	9,556	236,607	-520.85	-421.09	-275.46	24.76	3.95	0.00	526.90	1,733	647
Housing & Development Bank	12.50	46,671	583,388	-515.94	-584.80	-379.35	12.50	1.74	0.00	617.52	1,437	727
Cairo Poultry	7.80	7,556	58,937	-503.69	-370.47	-284.33	7.80	1.11	0.00	602.51	1,132	454
Egypt Kuwait Holding Co	1.24	195,364	242,251	-502.70	-663.20	-543.40	1.24	0.16	0.00	696.92	1,040	811
National Development Bank	4.24	609,366	2,583,712	-532.94	-630.70	-593.15	4.24	0.44	0.00	855.60	848	1,228

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		95.50	63.95	52.70	0.14	1.74	7.95

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	38.40	120	4,608	0.00	-23.87	-23.67	38.60	30.00	-0.52	28.00	34,828	315
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	13,017	0
Standard Chartered Bank Ghana Ltd.	43.00	250	10,750	0.00	5.45	28.33	60.00	38.66	-28.33	11.23	827	1,025
Ecobank Ghana Ltd	3.10	2,600	8,060	0.00	2.82	11.68	3.51	2.95	-11.68	5.08	713	922
Ghana Commercial Bank Ltd.	2.00	7,800	15,600	0.00	-8.11	32.89	2.98	1.83	-32.89	9.29	530	1,809
Unilever Ghana Ltd.	8.30	0	0	0.00	-25.00	-10.37	8.35	6.60	-0.60	25.76	518	290
Guinness Ghana Breweries Ltd.	2.37	0	0	0.00	-54.90	-50.00	2.37	1.51	0.00	56.95	500	151
Total Petroleum Ghana Ltd.	18.42	0	0	0.00	7.11	17.80	30.00	17.92	-38.60	2.79	257	161
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	33.33	0.06	0.04	-33.33	0.00	221	0
Cal Bank Plc	0.32	1,005,100	321,632	0.00	-14.29	-23.08	0.33	0.22	-3.03	45.45	175	2,122
SSB Bank Ltd.	0.44	300	132	0.00	6.38	10.20	0.51	0.36	-13.73	22.22	146	723
Ghana Oil Company Ltd	0.52	61,300	31,876	0.00	-62.50	-67.74	0.53	0.31	-1.89	67.74	109	1,132
Produce Buying Co	0.20	0	0	0.00	20.00	28.57	0.30	0.20	-33.33	0.00	96	3
UT Financial Services Limited	0.29	1,200	348	0.00	9.38	23.68	0.38	0.29	-23.68	0.00	87	133
Trust Bank	0.40	0	0	0.00	0.00	69.92	1.33	0.40	-69.92	0.00	80	0
SIC Insurance Company Limited	0.35	100	35	0.00	12.50	35.19	0.54	0.31	-35.19	12.90	68	163
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	-25.00	0.45	0.35	0.00	28.57	57	53
Benso Oil Palm Plantation	1.54	0	0	0.00	-40.00	-90.12	1.78	0.81	-13.48	90.12	53	56
Fan Milk Ltd.	2.63	21,100	55,493	0.00	-10.97	12.33	2.99	1.78	-12.04	47.75	52	2,009
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	-13.33	0.18	0.15	-5.56	13.33	36	11
Paterson Zochonis Ghana Ltd.	0.19	0	0	0.00	20.83	86.33	1.46	0.18	-86.99	5.56	31	3
Cocoa Processing Co.	0.01	0	0	0.00	50.00	66.67	0.03	0.01	-66.67	0.00	11	4
Enterprise Group Limited	0.30	300	90	0.00	21.05	46.43	0.56	0.27	-46.43	11.11	7	335
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	9.09	9.09	0.11	0.09	-9.09	11.11	5	18
Transactions Solutions Ghana Ltd	0.05	0	0	0.00	0.00	16.67	0.06	0.05	-16.67	0.00	4	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		95.50	63.95	52.70	0.14	1.74	7.95

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	38.40	120	4,608	-94.53	-103.09	-88.85	38.40	17.12	0.00	124.26	34,828	163
AngloGold Ashanti Ltd	34.00	0	0	-94.53	-63.95	-52.70	34.00	17.37	0.00	95.75	13,017	0
Standard Chartered Bank Ghana Ltd.	43.00	250	10,750	-94.53	-55.01	-9.44	43.00	21.98	0.00	95.62	827	525
Ecobank Ghana Ltd	3.10	2,600	8,060	-94.53	-59.32	-34.86	3.10	1.52	0.00	103.53	713	480
Ghana Commercial Bank Ltd.	2.00	7,800	15,600	-94.53	-77.24	-2.48	2.00	1.00	0.00	100.58	530	934
Unilever Ghana Ltd.	8.30	0	0	-94.53	-104.94	-68.54	8.30	3.88	0.00	113.85	518	150
Guinness Ghana Breweries Ltd.	2.37	0	0	-94.53	-153.96	-129.05	2.37	0.87	0.00	171.38	500	78
Total Petroleum Ghana Ltd.	18.42	0	0	-94.53	-52.29	-25.51	18.99	9.17	-3.00	100.98	257	83
Clydestone (GH) Ltd.	0.04	0	0	-94.53	-63.95	-1.80	0.04	0.02	0.00	96.08	221	0
Cal Bank Plc	0.32	1,005,100	321,632	-94.53	-87.37	-87.94	0.32	0.12	0.00	177.78	175	999
SSB Bank Ltd.	0.44	300	132	-94.53	-53.49	-37.12	0.44	0.19	0.00	135.29	146	376
Ghana Oil Company Ltd	0.52	61,300	31,876	-94.53	-166.42	-156.14	0.52	0.18	0.00	184.78	109	577
Produce Buying Co	0.20	0	0	-94.53	-31.16	-9.07	0.20	0.10	0.00	95.69	96	1
UT Financial Services Limited	0.29	1,200	348	-94.53	-48.58	-16.53	0.29	0.15	0.00	95.81	87	69
Trust Bank	0.40	0	0	-94.53	-63.95	54.08	0.87	0.20	-54.17	95.79	80	0
SIC Insurance Company Limited	0.35	100	35	-94.53	-43.46	1.03	0.35	0.16	-1.21	118.20	68	84
HFC Bank (Ghana) Ltd.	0.45	0	0	-94.53	-63.95	-90.88	0.45	0.22	0.00	105.01	57	28
Benso Oil Palm Plantation	1.54	0	0	-94.53	-129.53	-190.32	1.54	0.51	0.00	204.23	53	29
Fan Milk Ltd.	2.63	21,100	55,493	-94.53	-81.94	-33.87	2.63	0.99	0.00	166.52	52	1,015
Ayrton Drug Manufacturing Ltd	0.17	0	0	-94.53	-63.95	-73.06	0.17	0.09	0.00	95.85	36	6
Paterson Zochonis Ghana Ltd.	0.19	0	0	-94.53	-29.79	79.13	0.91	0.09	-79.17	106.52	31	2
Cocoa Processing Co.	0.01	0	0	-94.55	18.02	49.10	0.02	0.01	-49.24	96.08	11	2
Enterprise Group Limited	0.30	300	90	-94.53	-29.43	18.20	0.37	0.14	-18.37	114.13	7	173
Mechanical Lloyd Company Ltd.	0.10	0	0	-94.53	-49.05	-38.82	0.10	0.05	0.00	117.39	5	9
Transactions Solutions Ghana Ltd	0.05	0	0	-94.54	-63.95	-27.25	0.05	0.03	0.00	96.08	4	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		8,330.00	8,407.00	9,188.00	6.09	87.77	6.94



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)
East African Breweries	229.00	389,700	89,241,300	0.43	-33.14	-30.86	240.00	150.00	-4.58	52.67	181,087	1,645,262
Safaricom	3.75	571,500	2,143,125	0.00	-25.00	-13.64	3.95	2.75	-5.06	36.36	150,000	765,928
Equity Bank Limited	21.00	74,900	1,572,900	1.18	-28.05	-2.44	22.75	15.80	-7.69	32.91	77,758	1,258,040
Barclays Bank Kenya	14.00	422,400	5,913,600	0.00	-7.28	-4.48	15.15	10.55	-7.59	32.70	76,041	203,573
Kenya Commercial Bank	25.50	7,577,900	193,236,450	-0.99	-51.34	-24.39	25.50	14.70	0.00	73.47	75,700	1,092,514
Bamburi Cement	179.00	48,400	8,663,600	-2.29	-43.20	-2.29	185.00	125.00	-3.24	43.20	64,969	143,374
Standard Chartered Bank	199.00	1,500	298,500	0.50	-24.38	6.57	212.00	155.00	-6.13	28.39	54,121	73,115
Co-Operative Bank Of Kenya Ltd	10.90	439,800	4,793,820	0.91	11.02	24.57	15.25	10.90	-28.52	0.00	45,680	243,184
British American Tobacco (Kenya) Ltd	398.00	100	39,800	0.50	-61.79	-66.53	400.00	220.00	-0.50	80.91	39,800	267,026
Kenya Power & Lighting	16.00	119,300	1,908,800	-0.63	8.83	18.58	19.40	13.85	-17.53	15.52	31,223	162,681
Nation Media Group	188.00	2,600	488,800	-0.53	-34.29	-25.33	188.00	134.00	0.00	40.30	29,538	73,919
KenolKobil	15.00	215,000	3,225,000	0.66	-50.75	-60.43	16.40	9.00	-8.54	66.67	22,076	104,310
Kenya Airways	13.70	35,900	491,830	-1.48	33.98	56.85	33.25	12.60	-58.80	8.73	20,501	83,578
Athi River Mining	199.00	5,600	1,114,400	-1.02	-25.95	-17.75	205.00	140.00	-2.93	42.14	19,711	219,588
Diamond Trust Kenya	99.50	16,400	1,631,800	-0.51	-9.94	1.49	105.00	85.00	-5.24	17.06	19,466	127,891
Kenya Electricity Gen. Comp	8.35	64,000	534,400	1.18	1.18	30.99	10.95	7.15	-23.74	16.78	18,356	90,897
Scangroup Limited	57.00	15,000	855,000	-1.79	-37.35	-19.37	59.50	35.00	-4.20	62.86	16,232	143,480
NIC Bank Ltd.	32.25	24,600	793,350	7.19	-34.38	3.73	38.75	23.25	-16.77	38.71	12,735	109,836
CFC Bank	43.00	35,100	1,509,300	4.44	-7.50	14.00	52.00	38.00	-17.31	13.16	11,768	8,536
Mumias Sugar Co	6.80	230,800	1,569,440	0.73	-28.30	-10.57	7.00	4.50	-2.86	51.11	10,404	168,885
Centum Investment Company Ltd	11.65	268,000	3,122,200	3.72	13.70	37.03	18.50	11.30	-37.03	3.10	7,752	111,625
TransCentury Limited	24.00	100	2,400	0.00	11.93	0.00	33.00	20.00	-27.27	20.00	6,574	11,751
National Bank of Kenya	18.60	700	13,020	3.13	8.15	31.11	26.75	17.35	-30.47	7.20	5,208	20,902
East African Portland Cement	57.00	0	0	0.00	-1.79	16.79	68.50	51.50	-16.79	10.68	5,130	5,508
Carbacid Investments	121.00	500	60,500	0.00	-32.24	-2.54	130.00	87.00	-6.92	39.08	4,111	3,578

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		8,330.00	8,407.00	9,188.00	6.09	87.77	6.94



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)
East African Breweries		389,700					2.85	1.46				18,994
Safaricom	3.75	571,500	2,143,125	-8,305.06	-10,533.77	-10,454.76	3.75	0.03	0.00	12,742.47	150,000	9,046
Equity Bank Limited	21.00	74,900	1,572,900	-8,206.14	-10,793.13	-9,414.58	21.00	0.16	0.00	13,008.61	77,758	14,897
Barclays Bank Kenya	14.00	422,400	5,913,600	-8,305.03	-9,026.29	-9,603.89	14.00	0.10	0.00	13,665.98	76,041	2,383
Kenya Commercial Bank	25.50	7,577,900	193,236,450	-8,388.23	-12,774.11	-11,453.41	25.50	0.15	0.00	17,294.27	75,700	11,901
Bamburi Cement		48,400					2.19	1.43				1,656
Standard Chartered Bank		1,500					2.40	1.70				866
Co-Operative Bank Of Kenya Ltd	10.90	439,800	4,793,820	-8,228.62	-7,469.50	-6,906.18	10.90	0.13	0.00	8,265.31	45,680	2,859
British American Tobacco (Kenya) Ltd		100					4.77	2.20				3,168
Kenya Power & Lighting		119,300					0.21	0.16				1,914
Nation Media Group		2,600					2.22	1.32				877
KenolKobil		215,000					0.20	0.09				1,224
Kenya Airways		35,900					0.36	0.15				992
Athi River Mining		5,600					2.44	1.46				2,591
Diamond Trust Kenya		16,400					1.24	0.90				1,508
Kenya Electricity Gen. Comp		64,000					0.12	0.09				1,077
Scangroup Limited	57.00	15,000	855,000	-8,455.09	-11,584.33	-10,987.25	57.00	0.35	0.00	16,364.47	16,232	1,691
NIC Bank Ltd.		24,600					0.46	0.26				1,296
CFC Bank		35,100					0.56	0.41				93
Mumias Sugar Co		230,800					0.08	0.05				1,995
Centum Investment Company Ltd	11.65	268,000	3,122,200	-7,992.47	-7,241.26	-5,748.95	11.65	0.13	0.00	9,116.77	7,752	1,300
TransCentury Limited	24.00	100	2,400	-8,305.01	-7,392.41	0.00	24.00	0.24	0.00	9,813.26	6,574	140
National Bank of Kenya		700					0.29	0.21				248
East African Portland Cement		0					0.75	0.52				65
Carbacid Investments		500					1.55	0.97				42

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		26,938.50	16,255.00	16,420.00	45.88	194.84	23.55



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)
ILLOVO SUGAR MALAWI LTD	15,000	0	0	0.00	-15.38	-36.36	15,000	11,000	0.00	36.36	5,247,885	177,479,449
National Bank of Malawi	5,600	0	0	0.00	-6.67	-12.00	5,600	5,000	0.00	12.00	2,614,788	243,132,240
Standard Bank Malawi	11,600	0	0	0.00	-10.48	-16.00	11,600	10,000	0.00	16.00	2,474,675	2,714,972
Press Corporation Limited	18,800	0	0	0.00	-4.44	-6.21	18,800	17,700	0.00	6.21	2,260,809	74,172,074
First Merchant Bank	650	0	0	0.00	7.14	7.14	772	650	-15.80	0.00	1,518,562	15,252,540
NBS Bank Malawi	1,470	0	0	0.00	-47.00	-47.00	1,470	950	0.00	54.74	725,199	18,161,794
Malawi Property Company Limited	240	0	0	0.00	20.00	20.00	300	240	-20.00	0.00	275,765	500,494,599
National Investment Trust Limited	1,750	0	0	0.00	-9.38	-9.38	1,750	1,600	0.00	9.38	236,250	38,997,914
Sunbird Hotels and Lodges	654	0	0	0.00	6.57	6.57	700	654	-6.57	0.00	171,075	96,176
Nico Holdings Limited	1,500	0	0	0.00	-36.36	-20.00	1,500	1,050	0.00	42.86	150,000	27,703,507

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		26,938.50	16,255.00	16,420.00	45.88	194.84	23.55



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)
ILLOVO SUGAR MALAWI LTD		0					87.14	55.35				656,481
National Bank of Malawi		0					33.05	20.66				899,627
Standard Bank Malawi	11,600.00	0	0	-27,109.51	-17,968.38	-19,063.20	11,600.00	42.44	0.00	27,234.64	2,474,675	10,045
Press Corporation Limited		0					109.79	67.31				275,363
First Merchant Bank		0					4.69	2.40				56,468
NBS Bank Malawi	1,470.00	0	0	-27,109.51	-23,941.85	-24,184.40	1,470.00	4.93	0.00	29,710.79	725,199	68,887
Malawi Property Company Limited	240.00	0	0	-27,109.53	-12,984.00	-13,116.00	240.00	0.89	0.00	27,000.27	275,765	1,851,231
National Investment Trust Limited	1,750.00	0	0	-27,109.51	-17,788.28	-17,968.75	1,750.00	6.43	0.00	27,109.40	236,250	144,452
Sunbird Hotels and Lodges		0					4.20	2.42				356
Nico Holdings Limited		0					7.64	4.79				102,519

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		3,005.00	2,835.00	2,695.00	0.78	29.44	2.64



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)
United Basalt Products Ltd	104.00	5	520	0.00	11.11	16.80	128.00	100.00	-18.75	4.00	2,757	789,866
Swan Insurance Co. Ltd	326.00	0	0	0.00	-3.49	-6.54	326.00	300.00	0.00	8.67	2,697	81,623

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		3,005.00	2,835.00	2,695.00	0.78	29.44	2.64



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)
United Basalt Products Ltd	104.00	5	520	-3,005.00	-2,508.89	-2,225.44	104.00	3.34	0.00	3,009.95	2,757	25,862
Swan Insurance Co. Ltd	326.00	0	0	-3,005.00	-2,937.49	-2,877.68	326.00	10.41	0.00	3,032.99	2,697	2,692

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		794.95	759.05	687.13	0.29	8.50	3.37

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	106.70	0	0	0.00	21.31	26.01	147.30	105.05	-27.56	1.57	93,799,472	1,354,899
CGI	766.00	0	0	0.00	23.48	36.85	1,292.00	680.00	-40.71	12.65	14,100,528	592,219
Centrale Laitiere	1,450.00	0	0	0.00	-10.69	-11.28	1,573.00	1,250.00	-7.82	16.00	13,659,000	8,512
Wafa Assurance	3,020.00	0	0	0.00	18.38	-4.14	4,001.00	2,990.00	-24.52	1.00	10,570,000	81,024
Holcim (Maroc)	1,741.00	0	0	0.00	11.17	22.73	2,250.00	1,680.00	-22.62	3.63	7,329,610	82,406
Brasseries du Maroc.	1,771.00	0	0	0.00	15.55	15.67	2,230.00	1,566.00	-20.58	13.09	885,500	806
Attijariwafa Bank	336.50	0	0	0.00	3.88	8.82	385.00	314.00	-12.60	7.17	67,718	1,848,310
Banque Centrale Populaire	200.00	0	0	0.00	-0.76	50.00	404.00	190.00	-50.50	5.26	32,896	634,074
Banque Marocaine du Commerce Exterieur	175.00	0	0	0.00	18.03	13.37	230.00	160.00	-23.91	9.38	30,093	1,103,269
Douja Promotion Grp Addoha Maroc	68.50	0	0	0.00	2.00	21.26	94.00	62.14	-27.13	10.23	21,577	421,315
Ciment du Maroc	870.00	0	0	0.00	8.42	17.22	1,125.00	806.00	-22.67	7.94	12,559	46,937
Banque Marocaine Pour Le Commerce Et L'Indust	854.00	0	0	0.00	5.64	-2.40	920.00	721.00	-7.17	18.45	11,340	421,642
Credit Immobilier et Hotelier	241.00	0	0	0.00	10.41	4.00	292.00	197.00	-17.47	22.34	6,412	35,011
Auto Nejma	1,737.00	0	0	0.00	-15.80	-23.19	1,737.00	1,320.00	0.00	31.59	1,777	2,343
Salafin	550.00	0	0	0.00	7.25	3.85	641.00	470.00	-14.20	17.02	1,316	16,739
Maroc Leasing	403.00	0	0	0.00	8.82	-18.27	500.00	320.70	-19.40	25.66	1,119	972
Branoma (Brasseries du Nord Marocain)	1,399.00	0	0	0.00	30.05	38.51	2,350.00	1,399.00	-40.47	0.00	699	462
Matel Pc Market	230.00	0	0	0.00	28.13	37.84	412.95	213.05	-44.30	7.96	433	2,036
Stokvis Nord Afrique	33.50	0	0	0.00	7.25	16.25	44.98	32.00	-25.52	4.69	308	4,305
Cartier Saada	19.00	0	0	0.00	-5.91	-5.67	20.32	17.00	-6.50	11.76	88	440
Papelera Tetuan	27.72	0	0	0.00	41.74	47.70	52.02	22.34	-46.71	24.08	71	8,213

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		794.95	759.05	687.13	0.29	8.50	3.37

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	106.70	0	0	-792.88	-575.96	-482.43	106.70	11.55	0.00	824.06	93,799,472	152,698
CGI	766.00	0	0	-792.88	-557.37	-397.07	766.00	75.84	0.00	909.98	14,100,528	66,923
Centrale Laitiere	1,450.00	0	0	-792.88	-850.86	-775.93	1,450.00	143.83	0.00	908.13	13,659,000	956
Wafa Assurance	3,020.00	0	0	-792.88	-601.17	-719.70	3,020.00	331.92	0.00	809.85	10,570,000	9,180
Holcim (Maroc)	1,741.00	0	0	-792.88	-663.06	-508.25	1,741.00	190.02	0.00	816.24	7,329,610	9,313
Brasseries du Maroc.	1,771.00	0	0	-792.88	-625.50	-563.81	1,771.00	174.24	0.00	916.41	885,500	90
Attijariwafa Bank	336.50	0	0	-792.88	-725.68	-617.71	336.50	36.18	0.00	830.10	67,718	208,360
Banque Centrale Populaire	200.00	0	0	-792.88	-765.54	-293.57	200.00	21.77	0.00	818.77	32,896	71,553
Banque Marocaine du Commerce Exterieur	175.00	0	0	-792.88	-604.14	-581.92	175.00	18.44	0.00	849.28	30,093	124,751
Douja Promotion Grp Addoha Maroc	68.50	0	0	-792.88	-741.84	-519.75	68.50	7.12	0.00	861.89	21,577	47,484
Ciment du Maroc	870.00	0	0	-792.88	-686.71	-551.57	870.00	89.73	0.00	869.53	12,559	5,276
Banque Marocaine Pour Le Commerce Et L'Indust	854.00	0	0	-792.88	-710.64	-706.01	854.00	81.74	0.00	944.72	11,340	47,710
Credit Immobilier et Hotelier	241.00	0	0	-792.88	-669.63	-655.62	241.00	21.80	0.00	1,005.69	6,412	3,936
Auto Nejma	1,737.00	0	0	-792.88	-894.78	-869.68	1,737.00	157.07	0.00	1,005.88	1,777	263
Salafin	550.00	0	0	-792.88	-696.76	-656.86	550.00	53.19	0.00	934.03	1,316	1,889
Maroc Leasing	403.00	0	0	-792.88	-683.25	-830.93	403.00	40.67	0.00	890.94	1,119	110
Branoma (Brasseries du Nord Marocain)	1,399.00	0	0	-792.88	-500.91	-384.04	1,399.00	155.60	0.00	799.08	699	52
Matel Pc Market	230.00	0	0	-792.88	-517.44	-389.30	230.00	24.13	0.00	853.35	433	230
Stokvis Nord Afrique	33.50	0	0	-792.88	-696.74	-559.22	33.50	3.65	0.00	818.54	308	483
Cartier Saada	19.00	0	0	-792.88	-809.81	-731.78	19.00	1.98	0.00	860.37	88	49
Papelera Tetuan	27.72	0	0	-792.88	-400.48	-311.68	27.72	2.56	0.00	981.76	71	928

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		725.87	709.00	618.72	0.35	7.97	4.38

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	246.21	0	0	0.00	17.66	10.95	347.01	246.21	-29.05	0.00	342,275	46,446
Firststrand Ltd	27.66	0	0	-0.58	-32.47	-44.44	29.04	19.03	-4.75	45.35	155,945	36,663
Old Mutual plc	22.36	52,111	1,165,202	0.09	-14.68	-49.35	22.69	14.45	-1.44	54.79	109,277	18,068
Nedbank Group Ltd.	182.70	0	0	-1.50	-26.00	-33.50	188.03	130.78	-2.83	39.70	92,721	27,157
Shoprite Holdings Ltd	159.75	0	0	-2.40	-17.29	-54.29	168.40	102.30	-5.14	56.16	91,150	31,209
Sanlam	37.40	0	0	-0.81	-29.64	-43.30	37.40	25.25	0.00	48.12	78,540	11,067
Truworths International Ltd	97.10	15,000	1,456,500	-0.83	-32.05	-31.75	106.00	66.61	-8.40	45.77	44,841	9,786
MMI Holdings Limited	19.14	2,059	39,409	-0.58	-12.13	-20.38	19.65	15.65	-2.60	22.30	30,052	31,324
Santam Ltd	167.50	0	0	-0.42	-17.13	-34.21	178.91	125.00	-6.38	34.00	19,932	2,132
Barloworld Intern Transport	76.20	0	0	0.39	-1.20	-28.15	100.90	58.25	-24.48	30.82	17,597	78,434
Namibia Breweries	12.12	3,300	39,996	-0.08	-1.00	-34.67	12.16	9.50	-0.33	27.58	8,819	2,021
Vukile Property Fund	18.77	0	0	0.58	-28.12	-36.01	19.05	13.76	-1.47	36.41	7,705	53,769
Oceana Group Ltd	55.91	0	0	-3.56	-16.48	-49.09	55.91	36.00	0.00	55.31	6,677	10,143
African Oxygen Ltd	19.01	0	0	0.26	-17.35	-5.03	19.60	15.99	-3.01	18.89	6,517	3,213
FNB Namibia Holdings Ltd.	15.48	0	0	0.00	-14.08	-19.17	15.48	12.99	0.00	19.17	4,142	2,218
Bidvest Namibia Limited	11.66	0	0	0.00	-22.61	-45.21	11.66	8.03	0.00	45.21	2,471	831
Paladin Energy Ltd	1.40	0	0	2.10	87.20	90.69	16.15	1.09	-91.33	28.44	1,169	0
Trustco Group Hldgs Ltd	1.17	0	0	0.85	-95.00	-95.00	1.20	0.70	-2.50	67.14	862	19
Oryx Properties Ltd.	13.27	0	0	0.00	-15.19	-17.33	13.27	11.31	0.00	17.33	730	212
Nictus Beperk	3.60	0	0	0.00	-20.00	-111.76	4.99	1.60	-27.86	125.00	190	0
Namibia Asset Management Ltd	0.17	0	0	0.00	32.00	32.00	0.25	0.17	-32.00	0.00	34	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		725.87	709.00	618.72	0.35	7.97	4.38

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					46.00	30.16				5,564
Firststrand Ltd		0					3.56	2.23				4,372
Old Mutual plc		52,111					3.01	1.79				2,019
Nedbank Group Ltd.	182.70	0	0	-736.12	-919.34	-859.52	182.70	15.65	0.00	1,067.52	92,721	3,253
Shoprite Holdings Ltd		0					20.63	13.22				3,718
Sanlam		0					4.55	3.13				1,319
Truworths International Ltd		15,000					12.92	8.25				1,019
MMI Holdings Limited	19.14	2,059	39,409	-728.52	-807.10	-765.18	19.14	1.90	0.00	908.59	30,052	3,749
Santam Ltd		0					22.85	16.17				261
Barloworld Intern Transport		0					13.19	7.15				9,541
Namibia Breweries		3,300					1.63	1.24				242
Vukile Property Fund	18.77	0	0	-718.96	-936.51	-877.56	18.77	1.65	0.00	1,035.65	7,705	6,523
Oceana Group Ltd		0					6.61	4.25				1,235
African Oxygen Ltd	19.01	0	0	-721.60	-849.33	-654.85	19.01	1.89	0.00	904.81	6,517	390
FNB Namibia Holdings Ltd.		0					1.95	1.55				265
Bidvest Namibia Limited	11.66	0	0	-723.76	-891.90	-943.62	11.66	0.99	0.00	1,075.76	2,471	96
Paladin Energy Ltd	1.40	0	0	-706.48	-3.53	33.10	2.31	0.13	-39.39	948.69	1,169	0
Trustco Group Hldgs Ltd	1.17	0	0	-716.78	-1,477.56	-1,301.52	1.17	0.08	0.00	1,326.83	862	2
Oryx Properties Ltd.	13.27	0	0	-723.76	-831.90	-743.27	13.27	1.34	0.00	893.86	730	22
Nictus Beperk		0					0.65	0.21				0
Namibia Asset Management Ltd	0.17	0	0	-723.76	-450.13	-388.73	0.17	0.02	0.00	754.27	34	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		15,974.50	16,130.00	15,274.00	2.31	159.41	1.45



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	110.02	0	0	0.00	0.68	5.92	122.02	95.00	-9.83	15.81	1,874,796	403,471
Nigerian Breweries Plc	121.31	0	0	0.00	-28.48	-40.24	122.30	76.18	-0.81	59.24	917,431	2,454,359
GT Bank Plc	17.81	0	0	0.00	-24.98	-37.21	17.81	11.90	0.00	49.66	524,169	3,431,057
Zenith Bank	15.39	0	0	0.00	-26.35	-18.38	15.59	11.45	-1.28	34.41	483,192	2,958,700
First Bank of Nigeria Plc	12.50	0	0	0.00	-40.45	-13.64	12.50	7.95	0.00	57.23	407,901	2,883,174
Nestle Foods Nigeria Plc	500.00	0	0	0.00	-12.19	-25.00	505.00	400.00	-0.99	25.00	396,328	740,976
Guinness Nigeria Plc	242.20	0	0	0.00	3.12	-13.71	250.00	199.50	-3.12	21.40	357,226	601,213
Access Bank Nigeria Plc	7.60	0	0	0.00	-58.33	-26.67	7.97	4.30	-4.64	76.74	173,950	856,339
United Bank for Africa Plc (Group)	4.33	0	0	0.00	-67.18	6.88	4.75	1.64	-8.84	164.02	140,009	888,001
Unilever Nigeria Plc	35.00	0	0	0.00	-20.69	-25.00	36.45	26.00	-3.98	34.62	132,415	207,909
West African Portland Cement Plc	43.25	0	0	0.00	0.00	4.95	45.50	36.58	-4.95	18.23	129,819	237,274
Flour Mills Nigeria Plc	52.00	0	0	0.00	20.55	39.18	84.05	0.11	-38.13	47,172.73	121,408	252,096
IBTC Chartered Bank Plc	6.40	0	0	0.00	22.89	32.63	9.90	5.95	-35.35	7.56	120,000	224,136
Ecobank Transnational Incorporated	10.21	0	0	0.00	2.76	29.44	13.75	9.73	-25.75	4.93	101,215	375,843
Union Bank of Nigeria Plc	4.95	0	0	0.00	53.30	-136.84	11.15	2.09	-55.61	136.84	83,832	3,121,730
P.Z Cussons Nigeria Plc.	24.44	0	0	0.00	12.71	38.90	32.05	21.02	-23.74	16.27	77,630	277,152
First City Monument Bank Plc	3.05	0	0	0.00	27.03	48.74	5.95	3.00	-48.74	1.67	57,071	160,472
Dangote Sugar Refinery Plc	4.50	0	0	0.00	4.26	61.21	11.80	3.26	-61.86	38.04	53,999	197,643
Cadbury Nigeria Plc	16.74	0	0	0.00	-46.84	0.36	17.00	8.33	-1.53	100.96	52,382	225,507
UACN Plc	33.86	0	0	0.00	-8.60	13.22	39.75	28.00	-14.82	20.93	43,497	204,331
Total Nigeria Plc	128.01	0	0	0.00	31.95	37.04	203.32	120.00	-37.04	6.68	43,462	93,334
Mobil Oil Nigeria Plc	111.51	0	0	0.00	16.73	25.01	148.70	111.51	-25.01	0.00	40,209	70,629
Diamond Bank Plc	2.65	0	0	0.00	-38.02	38.08	4.25	1.92	-37.65	38.02	38,359	362,021
Fidelity Bank PLC	1.31	0	0	0.00	10.27	36.10	2.08	1.14	-37.02	14.91	37,941	177,409
Dangote Flour Mills	6.40	0	0	0.00	-28.00	53.35	13.04	3.85	-50.92	66.23	32,000	96,014

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		15,974.50	16,130.00	15,274.00	2.31	159.41	1.45

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	110.02	0	0	-15,600.01	-16,020.12	-14,364.25	110.02	0.58	0.00	18,722.93	1,874,796	2,510
Nigerian Breweries Plc	121.31	0	0	-15,600.00	-20,752.17	-21,460.93	121.31	0.48	0.00	25,299.92	917,431	15,234
GT Bank Plc	17.81	0	0	-15,600.07	-20,184.74	-20,994.90	17.81	0.08	0.00	23,583.51	524,169	21,342
Zenith Bank	15.39	0	0	-15,600.08	-20,407.42	-18,100.53	15.39	0.07	0.00	21,668.03	483,192	18,383
First Bank of Nigeria Plc	12.50	0	0	-15,600.16	-22,695.24	-17,370.54	12.50	0.05	0.00	25,462.37	407,901	17,922
Nestle Foods Nigeria Plc	500.00	0	0	-15,600.00	-18,108.95	-19,117.50	500.00	2.43	0.00	20,468.51	396,328	4,596
Guinness Nigeria Plc	242.20	0	0	-15,600.00	-15,623.63	-17,381.62	242.20	1.25	0.00	19,330.41	357,226	3,725
Access Bank Nigeria Plc	7.60	0	0	-15,600.21	-25,598.25	-19,374.20	7.60	0.03	0.00	28,471.43	173,950	5,319
United Bank for Africa Plc (Group)	4.33	0	0	-15,600.35	-27,033.73	-14,216.42	4.33	0.01	0.00	41,938.83	140,009	5,517
Unilever Nigeria Plc	35.00	0	0	-15,600.07	-19,487.98	-19,117.57	35.00	0.16	0.00	21,706.85	132,415	1,290
West African Portland Cement Plc	43.25	0	0	-15,600.04	-16,130.05	-14,513.76	43.25	0.23	0.00	18,606.75	129,819	1,474
Flour Mills Nigeria Plc	52.00	0	0	-15,600.01	-12,794.75	-9,250.28	52.00	0.00	0.00	28,471.43	121,408	1,563
IBTC Chartered Bank Plc	6.40	0	0	-15,600.13	-12,414.91	-10,257.33	6.40	0.04	0.00	17,197.30	120,000	1,396
Ecobank Transnational Incorporated	10.21	0	0	-15,600.20	-15,681.75	-10,747.97	10.21	0.06	0.00	16,860.13	101,215	2,331
Union Bank of Nigeria Plc	4.95	0	0	-15,600.33	-7,479.12	-36,313.12	4.95	0.01	0.00	38,876.38	83,832	19,198
P.Z Cussons Nigeria Plc.	24.44	0	0	-15,600.08	-14,066.47	-9,293.53	24.44	0.13	0.00	18,166.07	77,630	1,718
First City Monument Bank Plc	3.05	0	0	-15,600.61	-11,742.82	-7,780.93	3.05	0.02	0.00	16,297.85	57,071	999
Dangote Sugar Refinery Plc	4.50	0	0	-15,600.23	-15,439.75	-5,864.06	4.50	0.02	0.00	21,639.13	53,999	1,227
Cadbury Nigeria Plc	16.74	0	0	-15,600.03	-23,732.57	-15,219.15	16.74	0.05	0.00	31,604.55	52,382	1,400
UACN Plc	33.86	0	0	-15,600.06	-17,525.04	-13,240.95	33.86	0.18	0.00	18,976.06	43,497	1,267
Total Nigeria Plc	128.01	0	0	-15,600.01	-10,945.21	-9,579.45	128.01	0.73	0.00	17,342.43	43,462	577
Mobil Oil Nigeria Plc	111.51	0	0	-15,600.02	-13,415.10	-11,428.95	111.51	0.70	0.00	15,859.64	40,209	439
Diamond Bank Plc	2.65	0	0	-15,600.91	-22,302.57	-9,419.02	2.65	0.01	0.00	22,357.63	38,359	2,250
Fidelity Bank PLC	1.31	0	0	-15,601.79	-14,463.65	-9,724.51	1.31	0.01	0.00	18,614.29	37,941	1,103
Dangote Flour Mills	6.40	0	0	-15,600.13	-20,674.50	-7,071.59	6.40	0.02	0.00	26,237.45	32,000	598

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		725.87	709.00	618.72	0.35	7.97	4.38

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	435.27	524,786	228,423,602	0.00	-13.50	-37.31	450.49	309.53	-3.38	40.62	846,661	1,157,885
SabMiller plc	365.22	2,094,061	764,792,958	-0.25	-29.01	-50.41	367.23	242.25	-0.55	50.76	582,158	2,285,222
Anglo American plc	257.38	3,299,160	849,137,801	-2.30	13.05	5.31	347.90	243.20	-26.02	5.83	357,804	5,024,076
MTN Group Ltd.	158.46	6,316,093	1,000,848,097	-1.45	-10.25	-15.08	158.46	127.55	0.00	24.23	298,692	4,636,836
Sasol Ltd	353.00	1,207,946	426,404,938	-0.94	8.43	-12.96	409.99	306.50	-13.90	15.17	227,658	3,017,951
Naspers Ltd	497.31	719,844	357,985,620	-0.60	-40.81	-49.50	497.31	329.50	0.00	50.93	204,902	2,748,091
Kumba Iron Ore Ltd.	554.22	733,805	406,689,407	-3.30	-10.84	-28.43	588.55	416.15	-5.83	33.18	178,491	1,057,079
Standard Bank Group Ltd.	111.29	3,736,292	415,811,937	-0.40	-12.70	-17.04	118.16	92.07	-5.81	20.88	177,242	1,917,634
Old Mutual plc	22.38	5,276,899	118,097,000	-0.13	-14.92	-49.48	22.72	14.38	-1.50	55.66	124,483	804,454
Anglo Platinum Ltd	430.00	288,522	124,064,460	-2.38	19.17	21.81	601.00	407.50	-28.45	5.52	115,963	536,652
AngloGold Ashanti Ltd	287.95	736,125	211,967,194	-2.20	16.15	11.32	390.00	252.50	-26.17	14.04	110,243	1,895,374
ABSA Group Ltd	141.01	1,093,793	154,235,751	0.88	-0.01	-4.45	161.26	130.55	-12.56	8.01	95,939	1,414,112
Nedbank Group Ltd.	182.70	685,540	125,248,158	-1.52	-26.00	-33.50	188.03	130.78	-2.83	39.70	92,721	597,281
Shoprite Holdings Ltd	159.75	3,237,846	517,245,899	-2.25	-17.29	-54.35	168.35	102.30	-5.11	56.16	91,150	1,255,074
Impala Platinum Holdings Ltd	136.00	1,039,304	141,345,344	-2.37	18.73	18.32	189.01	125.33	-28.05	8.51	85,913	1,176,524
Gold Fields Ltd	111.47	4,256,416	474,462,692	0.58	10.54	7.57	143.00	96.00	-22.05	16.11	81,318	1,004,533
Sanlam	37.49	6,259,097	234,653,547	-0.86	-29.95	-44.25	37.49	25.26	0.00	48.42	78,729	831,339
Aspen Pharmacare Holdings Ltd	139.34	1,055,778	147,112,107	-0.88	-44.12	-70.55	146.45	81.03	-4.85	71.96	65,821	826,504
Bidvest Group Ltd	200.56	872,927	175,074,239	-0.28	-29.56	-36.52	207.50	142.50	-3.34	40.74	65,730	827,640
Remgro Ltd	144.20	1,008,108	145,369,174	-0.49	-21.56	-33.46	147.20	105.13	-2.04	37.16	64,983	640,589
Exxaro Resources Ltd	181.00	1,740,852	315,094,212	-2.26	-7.74	-8.00	214.81	158.90	-15.74	13.91	64,730	900,752
Tiger Brands Ltd	285.75	817,917	233,719,783	-2.97	-13.90	-42.88	289.90	193.01	-1.43	48.05	54,614	806,225
Woolworths Hldgs	56.24	1,879,825	105,721,358	-0.93	-44.21	-78.54	56.50	31.60	-0.46	77.97	46,981	685,420
Truworths International Ltd	97.10	1,811,527	175,899,272	-0.78	-31.48	-31.41	105.96	66.57	-8.36	45.86	44,841	566,493
Steinhoff International Holdings Ltd	25.28	5,259,265	132,954,219	-0.72	-10.01	-15.54	28.60	21.21	-11.61	19.19	44,738	708,283

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		725.87	709.00	618.72	0.35	7.97	4.38

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	435.27	524,786	228,423,602	-724.02	-818.23	-886.87	435.27	40.18	0.00	983.24	846,661	133,655
SabMiller plc		2,094,061					44.78	30.64				266,414
Anglo American plc		3,299,160					46.06	29.21				589,922
MTN Group Ltd.		6,316,093					20.63	15.58				521,937
Sasol Ltd	353.00	1,207,946	426,404,938	-731.73	-640.80	-711.87	353.00	39.77	0.00	787.61	227,658	356,643
Naspers Ltd		719,844					61.56	40.28				324,958
Kumba Iron Ore Ltd.		733,805					77.41	51.44				122,516
Standard Bank Group Ltd.		3,736,292					15.10	10.84				224,158
Old Mutual plc		5,276,899					3.01	1.78				94,654
Anglo Platinum Ltd		288,522					83.74	47.92				63,017
AngloGold Ashanti Ltd	287.95	736,125	211,967,194	-742.13	-578.37	-537.34	287.95	30.91	0.00	831.55	110,243	225,164
ABSA Group Ltd		1,093,793					21.57	15.68				167,714
Nedbank Group Ltd.		685,540					23.07	15.65				69,516
Shoprite Holdings Ltd	159.75	3,237,846	517,245,899	-742.57	-848.88	-1,009.33	159.75	13.22	0.00	1,108.17	91,150	143,816
Impala Platinum Holdings Ltd		1,039,304					25.95	14.78				137,491
Gold Fields Ltd		4,256,416					18.26	11.75				115,588
Sanlam		6,259,097					4.61	3.14				96,025
Aspen Pharmacare Holdings Ltd	139.34	1,055,778	147,112,107	-731.28	-1,065.97	-1,125.78	139.34	10.32	0.00	1,250.06	65,821	97,740
Bidvest Group Ltd		872,927					25.61	17.23				96,873
Remgro Ltd		1,008,108					17.94	13.04				75,311
Exxaro Resources Ltd	181.00	1,740,852	315,094,212	-742.62	-771.60	-676.18	181.00	19.12	0.00	846.62	64,730	105,162
Tiger Brands Ltd	285.75	817,917	233,719,783	-748.47	-821.44	-926.87	285.75	23.89	0.00	1,096.33	54,614	94,184
Woolworths Hldgs		1,879,825					6.97	4.15				80,901
Truworths International Ltd		1,811,527					12.92	8.24				65,530
Steinhoff International Holdings Ltd	25.28	5,259,265	132,954,219	-729.91	-789.97	-730.40	25.28	2.60	0.00	871.97	44,738	83,645

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		725.87	709.00	618.72	0.35	7.97	4.38

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.	12.90	0	0	0.00	-5.31	-7.50	12.90	12.00	0.00	7.50	12,428	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	-4.85	20.55	19.60	0.00	4.85	1,045	0
Swazispa Holdings Ltd.	8.30	0	0	0.00	0.00	0.00	8.30	7.00	0.00	18.57	406	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	-68.75	-68.75	5.40	3.20	0.00	68.75	125	0
Nedbank (Swaziland) Ltd	5.20	0	0	0.00	-4.00	-4.00	5.20	5.00	0.00	4.00	124	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		725.87	709.00	618.72	0.35	7.97	4.38

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					1.72	1.42				0
Swazi Empowerment Ltd		0					2.80	2.31				0
Swazispa Holdings Ltd.		0					1.19	0.82				0
Swaziland Property Investments Ltd.	5.40	0	0	-724.22	-1,265.19	-1,112.84	5.40	0.37	0.00	1,349.28	125	0
Nedbank (Swaziland) Ltd		0					0.72	0.60				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		158,400.00	158,100.00	162,050.00	53.78	1,618.10	3.32



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	950	10,000	9,500,000	0.00	-11.76	-11.76	960	840	-1.04	13.10	475,000,000	3,764,839
Tanzania Breweries Ltd	2,560	5,050	12,928,000	0.00	-26.73	-40.66	2,800	1,820	-8.57	40.66	755,016	14,545,583
Tanzania Portland Cement Co.	2,500	0	0	-1.63	-20.19	-27.55	2,500	245	0.00	920.41	449,807	2,798,391
Tanzania Cigarette Co	3,360	0	0	0.00	-7.01	-29.23	3,380	2,600	-0.59	29.23	336,000	139,308
CRDB Bank Ltd	108	53,974	5,802,205	2.27	37.86	40.28	180	108	-40.28	0.00	233,977	2,088,221
Tanga Cement Co. Ltd.	2,380	100	238,000	0.00	0.00	-4.39	2,400	2,280	-0.83	4.39	151,537	730,277
Swissport Tanzania Ltd	1,340	300	402,000	0.00	-63.41	-97.06	1,340	680	0.00	97.06	48,240	72,033
Dar es Salaam Community Bank	620	0	0	0.00	3.13	-10.71	650	570	-4.62	8.77	20,083	2,672,559

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		158,400.00	158,100.00	162,050.00	53.78	1,618.10	3.32



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	950.00	10,000	9,500,000	57,180.08	76,711.95	81,126.81	950.00	0.47	0.00	202,761.41	475,000,000	2,370
Tanzania Breweries Ltd	2,560.00	5,050	12,928,000	57,180.04	200,391.20	127,979.23	2,560.00	1.11	0.00	229,929.65	755,016	9,161
Tanzania Portland Cement Co.	2,500.00	0	0	59,737.45	90,044.29	106,724.03	2,500.00	0.15	0.00	55,529.14	449,807	1,770
Tanzania Cigarette Co	3,360.00	0	0	57,180.03	69,184.10	109,447.77	3,360.00	1.55	0.00	15,991.07	336,000	88
CRDB Bank Ltd	107.50	53,974	5,802,205	53,607.57	98,203.69	96,739.87	107.50	0.07	0.00	55,246.82	233,977	1,313
Tanga Cement Co. Ltd.	2,380.00	100	238,000	57,180.09	58,100.08	69,161.90	2,380.00	1.31	0.00	81,399.28	151,537	462
Swissport Tanzania Ltd	1,340.00	300	402,000	57,180.13	58,422.06	119,431.48	1,340.00	0.42	0.00	20,320.85	48,240	45
Dar es Salaam Community Bank	620.00	0	0	57,180.17	53,156.33	79,423.34	620.00	0.34	0.00	80,080.18	20,083	1,692

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		61.93	49.80	36.81	0.07	1.51	4.82



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	70.30	105	7,382	0.04	6.25	-13.75	77,990.00	60.71	-99.91	15.80	1,195,100	1,349
Banque de l'Habitat	17.00	41	697	-1.80	5.56	12.82	19,510.00	16.70	-99.91	1.80	306,000	950
Poulina Group Holding	8.20	42,071	344,982	0.00	-0.24	0.36	8,400.00	7.40	-99.90	10.81	1,476	19,371
Banque De Tunisie	12.91	2,121	27,382	0.54	-20.43	-20.54	10,900.00	10.56	-99.88	22.25	1,452	7,194
Societe Frigorifique et Brasserie de Tunis	15.00	4,251	63,765	0.00	-15.38	-30.43	13,250.00	11.18	-99.89	34.17	1,140	5,526
Amen Bank	37.90	408	15,463	-0.69	-15.90	-26.33	37,240.00	20.00	-99.90	89.50	758	6,551
Union Bancaire pour le commerce et l' Industrie	49.28	413	20,353	-0.14	-12.00	-33.19	40,800.00	36.00	-99.88	36.89	746	627
Attijari Bank	16.99	796	13,524	0.00	9.10	6.13	19,270.00	16.25	-99.91	4.55	675	2,232
Carthage Cement	4.00	46,094	184,376	0.74	1.48	-1.78	4.22	3.59	-5.21	11.42	581	13,534
Arab Tunisian Bank	5.46	4,648	25,378	-1.11	7.77	9.75	6,150.00	5.40	-99.91	1.11	546	1,853
Societe Nouvelle Maison De La Ville De Tunis Mo	31.20	2,078	64,834	0.61	-9.09	-17.69	28,780.00	26.56	-99.89	17.47	519	5,631
Air Liquide Tunisie	419.00	3	1,257	2.56	-1.21	-17.70	467,790.00	322.80	-99.91	29.80	436	302
Ennakl Automobiles	13.50	5,941	80,204	-0.90	-40.63	-62.26	9,520.00	8.10	-99.86	66.67	405	12,382
Union Internationale de Banques	20.40	4,250	86,700	0.00	-7.99	-12.71	19,170.00	17.35	-99.89	17.58	399	5,069
Societe Magasin General.	163.23	10	1,632	0.00	-20.02	-59.09	136,100.00	103.21	-99.88	58.15	374	1,194
Societe Tunisienne D' Assurances Et De Reassuranc	158.90	31	4,926	-0.57	-8.10	-21.87	162,000.00	125.00	-99.90	27.12	366	882
Les Ciments De Bizerte	8.12	1,499	12,172	0.12	-1.50	8.35	8,330.00	7.50	-99.90	8.27	357	859
Banque Nationale Agricole	10.65	11,902	126,756	-0.47	11.62	19.92	12,640.00	10.60	-99.92	0.47	340	2,393
Compagnie d' Assurances et de Reassurances	79.50	0	0	0.00	-10.42	-6.00	82.00	69.58	-3.05	14.26	318	27
Automobile Reseau Tunisien & Svcs	9.82	4,274	41,971	0.00	-3.37	-3.37	9,690.00	9.05	-99.90	8.51	313	4,542
Societe Tunisie Profiles Aluminium	6.00	24,207	145,242	0.00	-0.33	0.17	6,310.00	5.85	-99.90	2.56	264	5,893
Societe Tunisienne de Banque	9.28	32	297	-1.31	8.12	-8.03	10,140.00	8.45	-99.91	9.82	230	598
Societe Tunisienne de Verrerie	10.75	11,386	122,400	-0.56	-11.98	-20.11	9,940.00	8.80	-99.89	22.16	188	4,739
Societe Tunisienne del' Air	1.76	163,358	287,510	-4.14	-2.92	2.22	1,720.00	1.52	-99.90	15.79	186	2,980
Tunisie Leasing	25.71	30	771	0.00	11.34	12.85	29,540.00	25.50	-99.91	0.82	179	734

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		61.93	49.80	36.81	0.07	1.51	4.82



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	70.30	105	7,382	-61.70	-40.43	-55.63	54,733.67	43.16	-99.87	62.90	1,195,100	836
Banque de l'Habitat	17.00	41	697	-64.68	-41.48	-19.27	13,680.67	10.32	-99.88	64.68	306,000	589
Poulina Group Holding	8.20	42,071	344,982	-61.77	-50.17	-36.31	5,895.15	4.56	-99.86	79.69	1,476	11,875
Banque De Tunisie	12.91	2,121	27,382	-60.90	-80.40	-64.91	7,649.66	7.00	-99.83	84.31	1,452	4,450
Societe Frigorifique et Brasserie de Tunis	15.00	4,251	63,765	-61.77	-72.85	-78.45	8,826.27	7.80	-99.83	92.25	1,140	3,410
Amen Bank	37.90	408	15,463	-62.89	-73.62	-72.84	24,806.82	12.57	-99.85	201.55	758	4,073
Union Bancaire pour le commerce et l' Industrie	49.28	413	20,353	-62.00	-67.78	-82.22	28,633.59	26.30	-99.83	87.36	746	383
Attijari Bank	16.99	796	13,524	-61.77	-36.17	-28.42	13,523.76	9.97	-99.87	70.46	675	1,382
Carthage Cement	4.00	46,094	184,376	-60.57	-47.59	-39.25	4.00	2.25	0.00	77.90	581	8,322
Arab Tunisian Bank	5.46	4,648	25,378	-63.57	-38.16	-23.47	4,312.46	3.34	-99.87	63.57	546	1,142
Societe Nouvelle Maison De La Ville De Tunis Mo	31.20	2,078	64,834	-60.79	-63.42	-61.01	20,064.57	18.31	-99.84	70.43	519	3,478
Air Liquide Tunisie	419.00	3	1,257	-57.64	-51.61	-61.03	311,610.71	227.33	-99.87	84.32	436	187
Ennakl Automobiles	13.50	5,941	80,204	-63.22	-110.66	-121.99	6,341.59	5.77	-99.79	133.94	405	7,619
Union Internationale de Banques	20.40	4,250	86,700	-61.77	-61.77	-54.19	13,453.58	11.09	-99.85	84.00	399	3,115
Societe Magasin General.	163.23	10	1,632	-61.77	-79.79	-117.66	90,660.80	72.70	-99.82	124.53	374	744
Societe Tunisienne D' Assurances Et De Reassuranc	158.90	31	4,926	-62.69	-61.93	-66.74	107,913.67	89.26	-99.85	78.02	366	546
Les Ciments De Bizerte	8.12	1,499	12,172	-61.57	-52.05	-25.38	5,846.02	4.94	-99.86	64.36	357	530
Banque Nationale Agricole	10.65	11,902	126,756	-62.53	-32.40	-9.55	8,863.33	6.55	-99.88	62.53	340	1,444
Compagnie d' Assurances et de Reassurances	79.50	0	0	-61.77	-65.40	-45.02	79.50	46.35	0.00	71.53	318	17
Automobile Reseau Tunisien & Svcs	9.82	4,274	41,971	-61.77	-54.85	-41.42	6,800.48	5.96	-99.86	64.88	313	2,808
Societe Tunisie Profiles Aluminium	6.00	24,207	145,242	-61.77	-50.30	-36.58	4,428.38	3.71	-99.86	61.77	264	3,603
Societe Tunisienne de Banque	9.28	32	297	-63.89	-37.64	-47.80	7,116.29	5.35	-99.87	73.48	230	371
Societe Tunisienne de Verrerie	10.75	11,386	122,400	-62.68	-67.74	-64.32	6,737.31	6.04	-99.84	77.85	188	2,899
Societe Tunisienne del' Air	1.76	163,358	287,510	-68.47	-54.18	-33.77	1,207.10	0.98	-99.85	80.48	186	1,751
Tunisie Leasing	25.71	30	771	-61.77	-32.81	-19.23	20,713.83	15.89	-99.88	61.77	179	456

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		247,900.00	247,900.00	276,900.00	151.58	2,533.82	5.98



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	25	203,035	5,075,875	0.00	72.22	82.76	150	25	-83.33	0.00	255,943	2,585,990
DFCU Group	1,000	3,000	3,000,000	0.00	0.00	0.99	1,015	1,000	-1.48	0.00	248,600	354,181
Bank of Baroda.	250	233,210	58,302,500	0.00	-25.00	15.25	292	190	-14.38	31.58	100,000	1,594,664
British American Tobacco Uganda	1,950	0	0	0.00	-1.04	-56.00	2,095	820	-6.92	137.80	95,706	0
New Vision Printing and Publishing Co.	600	3,448	2,068,800	0.00	14.29	36.03	938	600	-36.03	0.00	45,900	260,012
Uganda Clays Ltd	35	30,734	1,075,690	0.00	22.22	36.36	55	30	-36.36	16.67	31,500	295,943
National Insurance Corporation Limited	40	20,000	800,000	0.00	11.11	42.86	70	3	-42.86	1,233.33	16,155	75,411

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		247,900.00	247,900.00	276,900.00	151.58	2,533.82	5.98



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	25.00	203,035	5,075,875	146,496.96	-68,789.50	-47,659.14	25.00	0.01	0.00	149,900.00	255,943	1,023
DFCU Group		3,000					0.43	0.35				140
Bank of Baroda.		233,210					0.11	0.08				577
British American Tobacco Uganda		0					0.85	0.35				0
New Vision Printing and Publishing Co.		3,448					0.34	0.24				102
Uganda Clays Ltd		30,734					0.02	0.01				119
National Insurance Corporation Limited	40.00	20,000	800,000	146,509.12	120,346.40	158,190.46	40.00	0.00	0.00	133,233.33	16,155	29

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		496,700.00	512,400.00	495,900.00	153.23	5,099.43	3.00



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	54,999	0	0	0.00	8.34	8.34	60,000	54,000	-8.34	1.85	31,381,299	23,080
Celstel Zambia Plc	709	0	0	0.00	0.14	0.14	710	709	-0.14	0.00	3,686,800	825,251
Zambia Sugar Company	286	0	0	0.00	-4.00	-25.44	304	210	-5.92	36.19	1,810,788	9,240,880
Chilanga Cement	8,005	0	0	0.00	-5.33	-4.64	8,479	7,500	-5.59	6.73	1,601,320	1,453,563
Standard Chartered Bank Zambia Plc	2	0	0	0.00	97.25	97.05	100	2	-97.80	0.00	1,459,458	1,666,118
Zambian Breweries	2,651	0	0	0.00	-6.04	-1.96	2,850	300	-6.98	783.67	1,447,446	249,363
Zambia National Commercial Bank	162	0	0	0.00	86.50	87.00	1,400	150	-88.43	8.00	1,403,325	1,322,628
ZCCM Investments Holdings	12,500	0	0	0.00	-25.00	-25.00	12,500	10,000	0.00	25.00	1,116,250	115
Copperbelt Energy Corporation	688	0	0	0.00	-3.61	1.57	740	630	-7.03	9.21	688,000	4,640,137
Zambeef Products	2,700	0	0	0.00	6.93	15.63	3,200	2,521	-15.63	7.10	669,541	744,053
National Breweries	8,012	0	0	0.00	-11.28	-9.75	8,500	7,100	-5.74	12.85	504,756	2,310,101
British American Tobacco (Zambia)	1,687	0	0	0.00	-6.77	-24.96	1,780	1,350	-5.22	24.96	358,420	162,108
Farmers House	3,485	0	0	0.00	-29.07	-29.07	3,500	2,500	-0.43	39.40	196,763	1,422,054
Metal Fabricators of Zambia Plc.	480	0	0	0.00	26.15	51.52	990	452	-51.52	6.19	130,032	106,938
Investrust Bank Zambia	16	0	0	0.00	0.63	6.47	21	15	-24.29	6.00	74,177	5,921
Zambia Bata Shoe Company Plc.	194	0	0	0.00	3.00	16.74	239	194	-18.83	0.00	73,824	715
African Explosives Zambia Plc	3,410	0	0	0.00	14.75	14.75	4,500	3,400	-24.22	0.29	69,598	39,678
Pamodzi Hotel plc	596	0	0	0.00	9.56	29.80	925	89	-35.57	571.93	59,600	2,325
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	10.00	10.00	5	4	-10.00	12.50	10,938	8,215

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		496,700.00	512,400.00	495,900.00	153.23	5,099.43	3.00



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					12.45	10.29				4
Celstel Zambia Plc	709.00	0	0	188,700.34	511,680.33	195,201.97	709.00	0.13	0.00	533,785.54	3,686,800	148
Zambia Sugar Company	286.00	0	0	188,705.33	532,905.33	522,085.48	286.00	0.04	0.00	585,751.32	1,810,788	1,878
Chilanga Cement		0					1.73	1.41				284
Standard Chartered Bank Zambia Plc		0					0.02	0.00				323
Zambian Breweries		0					0.58	0.06				46
Zambia National Commercial Bank		0					0.27	0.03				261
ZCCM Investments Holdings		0					2.65	1.89				0
Copperbelt Energy Corporation		0					0.15	0.12				900
Zambeef Products	2,700.00	0	0	188,700.14	176,891.35	118,400.19	2,700.00	0.48	0.00	564,281.27	669,541	143
National Breweries		0					1.71	1.36				442
British American Tobacco (Zambia)	1,687.00	0	0	188,701.32	547,108.49	519,717.25	1,687.00	0.27	0.00	517,848.72	358,420	32
Farmers House		0					0.74	0.49				270
Metal Fabricators of Zambia Plc.		0					0.20	0.09				19
Investrust Bank Zambia	15.90	0	0	188,829.89	509,352.10	163,862.65	15.90	0.00	0.00	529,900.00	74,177	1
Zambia Bata Shoe Company Plc.		0					0.05	0.04				0
African Explosives Zambia Plc		0					0.86	0.66				8
Pamodzi Hotel plc		0					0.19	0.02				0
Cavmont Capital Holdings Zambia Plc		0					0.00	0.00				2

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.	0.68	1,371	932	0.00	99.03	99.15	80.00	0.65	-99.15	4.62	817	112
Econet Wireless Holdings Ltd.	4.15	629	2,610	0.00	98.96	99.00	420.00	3.70	-99.01	12.16	403	97
Innsco Africa Ltd.	0.54	1,254	677	1.82	99.01	99.16	70.02	0.53	-99.23	1.89	291	19
Hippo Valley Estates Ltd.	1.10	20	22	4.35	99.04	98.95	115.00	0.95	-99.04	15.79	212	4
Seed Co Of Zimbabwe	0.83	102	85	1.19	99.25	99.32	130.00	0.80	-99.36	3.75	160	8
ABC Holdings Ltd.	0.55	0	0	5.17	99.39	99.15	90.00	0.45	-99.39	22.22	128	14
OK ZIMBABWE	0.11	212	23	8.33	98.90	98.90	11.50	0.10	-99.04	10.00	114	4
CBZ Holdings	0.10	500	50	0.00	99.29	99.29	16.02	0.07	-99.38	42.86	68	8
Barclays Bank of Zimbabwe Ltd.	0.03	13,857	416	0.00	99.30	99.50	7.11	0.03	-99.58	0.00	64	6
British American Tobacco Holdings	3.30	0	0	0.00	97.87	97.00	190.00	1.90	-98.26	73.68	57	1
Mashonaland Holdings Ltd.	0.03	2,918	88	-50.00	99.00	99.00	3.00	0.02	-99.00	50.00	55	4
Dairibord Zimbabwe Ltd.	0.15	457	69	6.25	99.21	99.30	24.00	0.15	-99.38	0.00	53	7
AICO AFRICA	0.10	413	41	0.00	99.47	99.61	26.00	0.08	-99.62	25.00	53	5
First Bank Corporation Holdings Ltd	0.08	11,121	890	0.00	98.77	98.86	8.60	0.06	-99.07	33.33	47	2
Colcom Holdings Ltd.	0.29	0	0	0.00	99.22	99.28	45.00	0.23	-99.36	26.09	46	0
Circle Cement Ltd.	0.54	0	0	0.00	99.23	99.40	90.00	0.45	-99.40	20.00	43	1
Hwange Colliery Co. Ltd	0.22	0	0	0.00	99.45	99.63	60.10	0.22	-99.63	0.00	40	0
Meikles Africa Ltd.	0.16	0	0	0.00	99.01	99.38	32.00	0.12	-99.50	33.33	40	1
Tobacco Sales Ltd.	0.11	0	0	0.00	98.78	98.90	10.00	0.06	-98.90	83.33	37	11
Hunyani Holdings Ltd.	0.09	0	0	0.00	98.50	98.20	9.00	0.06	-99.00	50.00	28	6
NMBZ Holdings	0.01	857	9	0.00	99.13	99.23	1.45	0.01	-99.31	0.00	28	0
Ariston Holdings Ltd.	0.02	479	10	0.00	97.78	98.57	1.45	0.01	-98.62	100.00	27	0
Rio Zimbabwe Limited	0.50	0	0	0.00	98.57	99.44	100.00	0.29	-99.50	72.41	26	1
Turnall Ltd	0.05	106	5	16.67	99.50	99.65	14.30	0.05	-99.65	0.00	24	2
Dawn Properties	0.01	259	3	0.00	98.57	98.95	1.00	0.01	-99.00	0.00	24	1

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