

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	7,342.57	0.00	0.46	5.33	7,412.17	6,877.19	1.00	667.99	669.83	647.39	667.99	673.34	687.23
Egypt	EGX30	5,215.65	1.04	9.60	43.99	5,452.03	3,586.55	1.00	507.56	507.72	503.17	513.88	566.06	768.48
Ghana	GSE Composite	1,028.23	0.37	0.04	6.11	1,177.15	890.18	1.00	94.53	95.50	63.95	95.25	95.59	73.97
Ivory Coast	IC COMP	146.09	0.45	1.71	5.19	156.18	134.37	1.00	53,033.29	53,431.51	50,778.99	53,270.89	54,348.42	53,420.47
Kenya	NSE 20	3,817.70	-0.05	-0.38	19.12	3,878.52	3,070.36	1.00	8,305.00	8,330.00	8,407.00	8,301.15	8,297.62	10,033.22
Malawi	MSE AISI	5,958.78	1.29	-0.09	10.98	5,991.88	4,882.00	1.00	27,109.51	26,938.50	16,255.00	27,461.27	26,913.88	18,050.16
Mauritius	SEMDEX	1,706.51	-0.34	-2.64	-9.63	1,954.09	1,706.51	1.00	3,005.00	3,005.00	2,835.00	2,994.32	2,923.12	2,552.33
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	0.00	1.35	11.66	246.97	196.94	1.00	723.76	725.87	709.00	723.76	737.05	803.29
Nigeria	NIG ALSI	23,186.72	-0.05	0.54	11.85	23,523.15	19,732.34	1.00	15,600.00	15,974.50	16,130.00	15,591.68	16,061.87	18,052.87
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	1,444.88	0.13	0.17	10.87	1,444.88	1,141.26	1.00	157,180.00	158,400.00	158,100.00	157,380.62	158,665.98	175,295.07
Tunisia	TUNIS	5,224.53	-0.02	-0.28	10.64	5,301.37	4,450.80	1.00	61.77	61.93	49.80	61.73	61.47	65.73
Uganda	USE ALSI	1,104.86	0.87	3.08	32.64	1,104.86	767.11	1.00	246,495.00	247,900.00	247,900.00	248,634.22	255,535.69	328,849.76
Zambia	LUSE ALSI	3,806.22	-0.05	-0.60	-4.49	4,091.84	3,640.59	1.00	488,700.00	496,700.00	512,400.00	488,431.85	493,701.89	489,396.87
Zimbabwe	Industrial	131.82	-0.06	-0.83	-9.63	161.43	128.95	1.00	0.00	0.00	0.00	-0.06	-0.83	-9.63

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
First Bank Corporation Holdings Ltd	Zimbabwe	12.50
CGI	Morocco	3.98
Farmers House	Zambia	2.44
Union Bank of Nigeria Plc	Nigeria	2.24
Societe Tunisienne de Banque	Tunisia	2.17

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
First Bank Corporation Holdings Ltd	Zimbabwe	12.50
Turnall Ltd	Zimbabwe	0.00
Seed Co Of Zimbabwe	Zimbabwe	0.00
NMBZ Holdings	Zimbabwe	0.00
Econet Wireless Holdings Ltd.	Zimbabwe	0.00

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Cocoa Processing Co.	Ghana	-100.00
Compagnie Francais Afrique	Ivory Coast	-7.50
Sode CI	Ivory Coast	-7.49
Brasseries du Maroc.	Morocco	-5.99
Six of October Development & Investment	Egypt	-5.52

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	577.51	0.26	7.42	3.53



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	10,086
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	24,754
Standard Chartered Bank of Botswana Ltd.	9.82	0	0	0.00	-7.32	2.29	10.05	9.00	-2.29	9.11	2,929	2,869
Botswana Insurance Holdings Ltd.	10.20	0	0	0.00	-4.51	2.86	10.55	9.70	-3.32	5.15	2,866	7,820
Letshego Limited	1.40	0	0	0.00	8.50	22.22	1.79	0.14	-21.79	900.00	2,798	59,995
Sechaba Brewery Holdings Ltd.	13.50	0	0	0.00	-12.03	-14.41	13.50	11.80	0.00	14.41	1,795	2,454
ABC Holdings Ltd.	4.52	0	0	0.00	0.66	-8.92	5.26	4.15	-14.07	8.92	1,052	725
Furniture Mart Botswana Ltd.	1.60	0	0	0.00	0.00	3.03	1.65	1.30	-3.03	23.08	970	1,101
Engen Botswana Ltd.	5.90	0	0	0.00	-7.27	13.74	6.84	5.48	-13.74	7.66	942	1,541
Turnstar Holdings Ltd.	1.60	0	0	0.00	-18.52	-18.52	9.04	1.25	-82.30	28.00	915	3,633
Wilderness Holdings Limited	2.90	0	0	0.00	21.62	25.64	3.90	2.90	-25.64	0.00	669	2
Sefalana Holding Company Ltd.	3.00	0	0	0.00	-6.76	3.23	3.30	2.75	-9.09	9.09	496	4,624
G4S Security Services(Botswana) Ltd	5.93	0	0	0.00	1.17	-48.81	6.20	0.46	-4.35	1,189.13	474	2,740
Letlole La Rona	1.40	0	0	0.00	-16.67	11.95	1.60	1.00	-12.50	40.00	392	461
Primetime Property Holdings Limited	2.00	0	0	0.00	-5.82	11.89	2.28	1.80	-12.28	11.11	308	2,283
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.	6.85	0	0	0.00	5.39	6.80	7.61	6.78	-9.99	1.03	239	173
Chobe Holdings Ltd.	2.57	0	0	0.00	-16.82	1.15	2.60	2.18	-1.15	17.89	229	1,103
Cresta Marakanelo Ltd	1.00	0	0	0.00	-26.58	0.99	1.10	0.75	-9.09	33.33	184	329
FSG Limited	1.40	0	0	0.00	5.41	5.41	1.48	1.29	-5.41	8.53	169	3,102
Imara Holdings Limited	2.55	0	0	0.00	-21.43	14.14	2.97	2.10	-14.14	21.43	150	190
RPC Data Ltd.	0.35	0	0	0.00	-29.63	-52.17	0.35	0.23	0.00	52.17	11	323
Olympia Capital Corporation	0.23	0	0	0.00	0.00	8.00	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	577.51	0.26	7.42	3.53



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	-600.96	2.96	0.18	0.00	1,549.94	7,529	1,302
Barclays Bank of Botswana Ltd.	7.10	0	0	-667.99	-669.05	-586.96	7.10	0.90	0.00	688.19	6,050	3,202
Standard Chartered Bank of Botswana Ltd.	9.82	0	0	-667.99	-702.12	-561.78	9.82	1.17	0.00	741.55	2,929	367
Botswana Insurance Holdings Ltd.	10.20	0	0	-667.99	-681.08	-557.93	10.20	1.26	0.00	708.95	2,866	966
Letshego Limited	1.40	0	0	-667.99	-583.89	-426.77	1.40	0.02	0.00	7,634.81	2,798	7,430
Sechaba Brewery Holdings Ltd.	13.50	0	0	-667.99	-737.32	-674.85	13.50	1.57	0.00	761.85	1,795	313
ABC Holdings Ltd.	4.52	0	0	-667.99	-642.46	-637.66	4.52	0.57	0.00	689.93	1,052	79
Furniture Mart Botswana Ltd.	1.60	0	0	-667.99	-647.39	-556.76	1.60	0.18	0.00	790.87	970	142
Engen Botswana Ltd.	5.90	0	0	-667.99	-701.75	-484.20	5.90	0.69	0.00	749.78	942	199
Turnstar Holdings Ltd.	1.60	0	0	-667.99	-785.80	-702.70	1.60	0.17	0.00	827.00	915	469
Wilderness Holdings Limited	2.90	0	0	-667.99	-485.79	-403.62	2.90	0.41	0.00	612.71	669	0
Sefalana Holding Company Ltd.	3.00	0	0	-667.99	-697.93	-555.43	3.00	0.35	0.00	761.08	496	596
G4S Security Services(Botswana) Ltd	5.93	0	0	-667.99	-638.67	-907.85	5.93	0.06	0.00	9,372.84	474	350
Letlole La Rona	1.40	0	0	-667.99	-771.96	-496.35	1.40	0.14	0.00	923.39	392	57
Primetime Property Holdings Limited	2.00	0	0	-667.99	-690.89	-496.72	2.00	0.24	0.00	730.91	308	265
A-CAP Resources Ltd	1.20	0	0	-667.99	-437.05	-233.09	1.20	0.16	0.00	667.75	273	0
RDC Properties Ltd.	6.85	0	0	-667.99	-607.13	-531.21	6.85	0.86	0.00	696.23	239	22
Chobe Holdings Ltd.	2.57	0	0	-667.99	-773.09	-569.47	2.57	0.28	0.00	806.85	229	143
Cresta Marakanelo Ltd	1.00	0	0	-667.99	-846.06	-570.57	1.00	0.10	0.00	907.05	184	42
FSG Limited	1.40	0	0	-667.99	-606.99	-540.67	1.40	0.18	0.00	688.29	169	401
Imara Holdings Limited	2.55	0	0	-667.99	-807.55	-481.50	2.55	0.28	0.00	816.94	150	25
RPC Data Ltd.	0.35	0	0	-667.99	-868.84	-930.64	0.35	0.03	0.00	1,043.79	11	42
Olympia Capital Corporation	0.23	0	0	-667.99	-647.39	-523.10	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	45,321.66	20.23	502.86	4.02

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	610	70,150,000	0.00	4.17	11.54	130,010	105,000	-11.55	9.52	1,150,000	9,789,746
Saph	38,000	1,537	58,406,000	-2.70	5.00	7.32	53,000	31,450	-28.30	20.83	194,240	3,070,638
Palm Cote d'Ivoire	21,000	422	8,862,000	0.00	-35.48	-61.54	22,655	11,995	-7.31	75.07	162,322	1,000,232
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	47,633
Onatel Burkina	45,000	45	2,025,000	0.00	-2.27	1.06	45,480	37,200	-1.06	20.97	153,000	391,008
Societe Generale de Banques en Cote d'Ivoire	46,000	65	2,990,000	0.00	-31.05	-12.20	49,450	32,000	-6.98	43.75	143,111	398,172
Societe Des Caoutchoucs de Grand Bereby.	55,000	111	6,105,000	0.00	1.79	-52.78	90,250	36,000	-39.06	52.78	118,800	1,444,399
Compagnie Ivoirienne d'Electricite	25,500	8	204,000	-2.00	-53.61	-70.00	25,850	14,900	-1.35	71.14	71,400	101,199
Societe Ivoirienne des Tabacs	73,500	0	0	0.00	-14.84	-21.49	80,000	58,995	-8.13	24.59	65,984	199,600
Unilever Cote D'Ivoire	38,000	11	418,000	-2.43	0.00	7.32	43,000	36,500	-11.63	4.11	61,202	29,644
Banque Internationale Pour le Commerce et l'Indus	36,000	64	2,304,000	0.00	-12.50	-2.86	37,625	16	-4.32	224,900.00	59,999	106,783
Total Cote d'Ivoire	88,000	0	0	0.00	-18.93	-19.73	88,000	50,010	0.00	75.96	55,405	54,923
Bank Of Africa-Benin	55,000	100	5,500,000	-0.92	-115.69	-161.90	55,000	60	0.00	91,566.67	55,399	427,031
Nestle Cote d'Ivoire	44,000	10	440,000	0.00	8.33	12.00	500,000	43,000	-91.20	2.33	48,554	13,880
Compagnie Francais Afrique	35,475	157	5,569,575	-7.50	-114.93	-121.72	35,475	14,000	0.00	153.39	39,483	61,283
Societe Multinationale De Bitumes	20,000	210	4,200,000	-4.71	-5.26	10.29	22,010	16,000	-9.13	25.00	38,976	27,219
Shell Cote d'Ivoire	21,500	18	387,000	0.02	-65.90	-65.38	21,505	11,100	-0.02	93.69	27,090	61,950
Sode CI	28,490	54	1,538,460	-7.49	-955.19	-995.77	224,115	2,600	-87.29	995.77	25,641	38,410
Siem	23,665	0	0	0.00	-3.57	3.47	24,515	21,995	-3.47	7.59	14,908	3,832
Peyrissac Cote d'Ivoire	80,000	2	160,000	0.00	4.76	-3.89	90,300	80,000	-11.41	0.00	12,800	12,330
Filtisac S.A.	3,260	0	0	0.00	-20.74	-1.88	5,010	2,500	-34.93	30.40	11,494	112,076
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	8,635
Societe Ivoirienne d'Oxygene et d'Acetylene	7,200	0	0	0.00	-7.38	10.00	8,490	6,200	-15.19	16.13	6,288	19,281
Sicable	32,000	0	0	0.00	-10.34	12.82	40,000	29,000	-20.00	10.34	4,736	100,106
Safca	20,500	20	410,000	-2.50	-20.59	10.87	20,500	17,000	0.00	20.59	2,665	1,192

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	45,321.66	20.23	502.86	4.02

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		610					284.25	208.59				17,982
Saph		1,537					106.44	58.05				5,639
Palm Cote d'Ivoire		422					43.71	25.25				1,819
SOC DE LIMONADERIES ET BRASS		0					381.41	315.65				89
Onatel Burkina	45,000.00	45	2,025,000	-53,033.29	-51,935.33	-45,332.88	45,000.00	70.44	0.00	63,784.25	153,000	708
Societe Generale de Banques en Cote d'Ivoire		65					94.82	64.01				738
Societe Des Caoutchoucs de Grand Bereby.		111					172.36	76.83				2,716
Compagnie Ivoirienne d'Electricite		8					52.71	30.64				183
Societe Ivoirienne des Tabacs		0					162.43	119.47				373
Unilever Cote D'Ivoire		11					93.01	68.75				52
Banque Internationale Pour le Commerce et l'Indus		64					80.64	0.03				190
Total Cote d'Ivoire		0					168.76	93.67				103
Bank Of Africa-Benin		100					110.58	0.11				781
Nestle Cote d'Ivoire		10					1,016.44	80.57				24
Compagnie Francais Afrique		157					62.77	27.89				83
Societe Multinationale De Bitumes		210					48.10	30.35				42
Shell Cote d'Ivoire		18					40.51	23.14				102
Sode CI	28,490.00	54	1,538,460	-57,012.52	-36,767.58	-03,049.85	28,490.00	5.48	0.00	20,265.30	25,641	68
Siem		0					53.92	40.90				7
Peyrissac Cote d'Ivoire		2					182.13	150.69				23
Filtisac S.A.		0					9.38	5.02				210
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		0					87.46	54.93				189
Safca		20					42.93	33.68				1

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	497.97	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	275.70	84,496	23,295,547	-0.62	-37.06	-14.19	281.39	196.95	-2.02	39.98	57,604	396,006
Telecom Egypt	13.79	428,715	5,911,980	-1.10	-4.39	6.95	16.97	11.78	-18.74	17.06	23,540	141,436
Orascom Telecom Holdings S.A.E (OT)	3.57	10,727,362	38,296,682	0.28	-19.80	-5.31	4.49	2.62	-20.49	36.26	18,727	270,344
Commercial International Bank	28.86	1,132,634	32,687,817	-0.73	-54.33	-7.25	29.39	18.70	-1.80	54.33	17,235	430,939
Egyptian Company for Mobile Services (Mobinil)	150.03	21,915	3,287,907	-3.83	-91.78	-51.27	199.15	74.94	-24.66	100.20	15,003	17,659
National Societe Generale Bank	30.88	70,437	2,175,095	-1.18	-52.04	-5.18	31.63	20.06	-2.37	53.94	12,451	43,788
Abou Kir Fertilizers	134.89	811	109,396	-0.72	-5.19	43.46	240.84	123.45	-43.99	9.27	11,347	2,835
Talaat Mostafa Group(Tmg)	4.57	5,359,579	24,493,276	-1.56	-54.39	-15.40	5.06	2.81	-9.68	62.63	9,430	204,824
El Ezz Aldekhela Steel- Alexandria	549.00	41	22,509	0.00	-28.63	8.49	600.57	404.28	-8.59	35.80	7,337	1,494
EFG Hermes Hldgs.	11.62	4,269,704	49,613,960	-2.47	-16.08	27.60	17.17	9.05	-32.32	28.40	5,557	558,062
Elswedy Cables Holding Co	23.01	73,674	1,695,239	0.17	-10.95	18.29	29.36	18.10	-21.63	27.13	5,140	21,391
Juhayna Food Industries	4.55	2,909,133	13,236,555	-1.34	-16.67	7.14	5.12	3.69	-11.13	23.31	3,212	15,006
G.B. Capital For Trade And Financia	22.26	14,769	328,758	-0.27	-6.15	23.24	29.51	18.74	-24.57	18.78	2,871	3,229
Misr Cement	81.39	495	40,288	0.86	8.98	16.27	101.93	78.18	-20.15	4.11	2,431	296
Palm Hills Development Company	2.23	11,236,845	25,058,164	-3.24	-104.59	-26.70	2.34	1.07	-4.70	108.41	2,337	186,375
Pioneers Holding	4.54	2,044,059	9,280,028	-2.71	-104.50	8.84	4.81	2.16	-5.61	110.19	2,270	58,055
Egyptian Iron & Steel	4.62	144,646	668,265	-1.32	-17.56	26.32	6.35	3.19	-27.24	44.83	2,256	5,415
Delta Sugar	14.54	144,026	2,094,138	0.41	14.02	31.16	22.18	13.60	-34.45	6.91	2,067	3,825
Oriental Weavers	21.14	18,004	380,605	-1.63	29.49	29.53	31.49	15.53	-32.87	36.12	1,902	19,775
Six of October Development & Investment	20.28	498,444	10,108,444	-5.52	-154.45	-18.87	20.28	7.44	0.00	172.58	1,838	53,154
Sinai Cement	25.00	50,745	1,268,625	-1.96	12.77	34.07	38.02	23.85	-34.25	4.82	1,750	4,577
Housing & Development Bank	12.76	75,195	959,488	-3.40	-15.89	14.59	16.32	10.54	-21.81	21.06	1,467	5,138
Cairo Poultry	7.97	139,807	1,114,262	-0.13	20.30	34.02	12.34	6.72	-35.41	18.60	1,156	3,634
Egypt Kuwait Holding Co	1.27	863,635	1,096,816	-1.60	-29.59	-12.39	1.27	0.94	0.00	35.11	1,065	5,365
National Development Bank	4.28	401,662	1,719,113	-1.42	-22.29	-20.22	4.36	2.66	-1.83	60.90	856	9,597

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	497.97	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	275.70	84,496	23,295,547	-511.31	-726.72	-582.60	275.70	32.72	0.00	742.67	57,604	60,768
Telecom Egypt	13.79	428,715	5,911,980	-514.24	-529.65	-456.21	13.79	1.94	0.00	609.07	23,540	21,100
Orascom Telecom Holdings S.A.E (OT)	3.57	10,727,362	38,296,682	-505.86	-622.59	-529.49	3.57	0.44	0.00	716.00	18,727	38,124
Commercial International Bank	28.86	1,132,634	32,687,817	-512.01	-830.88	-541.07	28.86	3.10	0.00	830.19	17,235	64,242
Egyptian Company for Mobile Services (Mobinil)	150.03	21,915	3,287,907	-530.81	-1,056.76	-804.22	150.03	12.42	0.00	1,108.27	15,003	2,552
National Societe Generale Bank	30.88	70,437	2,175,095	-514.73	-817.08	-528.70	30.88	3.33	0.00	827.75	12,451	6,738
Abou Kir Fertilizers	134.89	811	109,396	-511.91	-534.45	-237.95	134.89	20.51	0.00	557.75	11,347	419
Talaat Mostafa Group(Tmg)	4.57	5,359,579	24,493,276	-517.01	-831.25	-589.83	4.57	0.47	0.00	882.16	9,430	27,759
El Ezz Aldekhela Steel- Alexandria	549.00	41	22,509	-507.56	-675.87	-447.01	549.00	67.12	0.00	717.90	7,337	171
EFG Hermes Hldgs.	11.62	4,269,704	49,613,960	-522.56	-600.18	-332.76	11.62	1.49	0.00	677.73	5,557	78,526
Elswedy Cables Holding Co	23.01	73,674	1,695,239	-506.51	-569.19	-388.43	23.01	3.02	0.00	662.15	5,140	3,104
Juhayna Food Industries	4.55	2,909,133	13,236,555	-515.68	-603.70	-455.05	4.55	0.62	0.00	639.24	3,212	1,866
G.B. Capital For Trade And Financia	22.26	14,769	328,758	-509.20	-540.28	-358.82	22.26	3.14	0.00	608.51	2,871	482
Misr Cement	81.39	495	40,288	-502.31	-449.00	-400.52	81.39	12.87	0.00	532.42	2,431	40
Palm Hills Development Company	2.23	11,236,845	25,058,164	-527.25	-1,134.01	-657.38	2.23	0.18	0.00	1,158.47	2,337	24,628
Pioneers Holding	4.54	2,044,059	9,280,028	-524.05	-1,133.51	-444.94	4.54	0.36	0.00	1,160.06	2,270	7,807
Egyptian Iron & Steel	4.62	144,646	668,265	-515.55	-609.07	-340.45	4.62	0.53	0.00	776.16	2,256	689
Delta Sugar	14.54	144,026	2,094,138	-505.06	-418.63	-311.52	14.54	2.25	0.00	547.60	2,067	516
Oriental Weavers	21.14	18,004	380,605	-517.49	-325.32	-321.21	21.14	2.57	0.00	723.56	1,902	2,742
Six of October Development & Investment	20.28	498,444	10,108,444	-541.07	-1,434.79	-610.57	20.28	1.23	0.00	1,546.10	1,838	7,041
Sinai Cement	25.00	50,745	1,268,625	-519.45	-426.14	-294.09	25.00	3.95	0.00	532.98	1,750	613
Housing & Development Bank	12.76	75,195	959,488	-528.24	-599.04	-410.53	12.76	1.74	0.00	632.45	1,467	688
Cairo Poultry	7.97	139,807	1,114,262	-508.32	-380.73	-294.38	7.97	1.11	0.00	617.82	1,156	443
Egypt Kuwait Holding Co	1.27	863,635	1,096,816	-517.28	-681.66	-571.81	1.27	0.16	0.00	716.20	1,065	735
National Development Bank	4.28	401,662	1,719,113	-516.20	-637.59	-618.64	4.28	0.44	0.00	864.62	856	1,186

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	52.40	0.14	1.74	7.93



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	38.39	0	0	0.00	-23.84	-23.64	38.60	30.00	-0.54	27.97	34,819	233
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	20	860	0.00	5.45	28.33	60.00	38.66	-28.33	11.23	827	1,026
Ecobank Ghana Ltd	3.10	600	1,860	0.00	2.82	11.43	3.51	2.95	-11.68	5.08	713	920
Ghana Commercial Bank Ltd.	2.00	800	1,600	0.00	-8.11	32.89	2.98	1.83	-32.89	9.29	530	1,964
Unilever Ghana Ltd.	8.30	1,400	11,620	0.00	-25.00	-10.37	8.35	6.60	-0.60	25.76	518	281
Guinness Ghana Breweries Ltd.	2.37	6,200	14,694	0.00	-54.90	-50.00	2.37	1.51	0.00	56.95	500	158
Total Petroleum Ghana Ltd.	18.42	470	8,657	0.00	7.11	17.80	30.00	17.92	-38.60	2.79	257	165
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	0	0	0.00	-14.29	-23.08	0.33	0.22	-3.03	45.45	175	2,122
SSB Bank Ltd.	0.46	0	0	0.00	2.13	6.12	0.51	0.36	-9.80	27.78	153	835
Ghana Oil Company Ltd	0.52	12,300	6,396	0.00	-62.50	-62.50	0.53	0.31	-1.89	67.74	109	1,076
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	4,800	1,392	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	9,200	3,220	0.00	12.50	35.19	0.54	0.31	-35.19	12.90	68	155
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	1.50	800	1,200	0.00	-36.36	-85.19	1.78	0.81	-15.73	85.19	52	54
Fan Milk Ltd.	2.63	0	0	0.00	-10.97	12.04	2.99	1.78	-12.04	47.75	52	2,008
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	-13.33	0.18	0.15	-5.56	13.33	36	2
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.	0.02	600	12	-100.00	0.00	33.33	0.03	0.01	-33.33	100.00	22	4
Enterprise Group Limited	0.30	0	0	0.00	21.05	46.43	0.56	0.27	-46.43	11.11	7	333
Mechanical Lloyd Company Ltd.	0.10	900	90	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	0.05	0.05	0.00	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	52.40	0.14	1.74	7.93

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	38.39	0	0	-94.53	-103.03	-88.67	38.39	17.12	0.00	124.20	34,819	116
AngloGold Ashanti Ltd	34.00	0	0	-94.53	-63.95	-52.60	34.00	17.37	0.00	95.75	13,017	0
Standard Chartered Bank Ghana Ltd.	43.00	20	860	-94.53	-55.01	-9.36	43.00	21.98	0.00	95.62	827	525
Ecobank Ghana Ltd	3.10	600	1,860	-94.53	-59.32	-35.16	3.10	1.52	0.00	103.53	713	479
Ghana Commercial Bank Ltd.	2.00	800	1,600	-94.53	-77.24	-2.42	2.00	1.00	0.00	100.58	530	932
Unilever Ghana Ltd.	8.30	1,400	11,620	-94.53	-104.94	-68.43	8.30	3.88	0.00	113.85	518	141
Guinness Ghana Breweries Ltd.	2.37	6,200	14,694	-94.53	-153.96	-128.90	2.37	0.87	0.00	171.38	500	78
Total Petroleum Ghana Ltd.	18.42	470	8,657	-94.53	-52.29	-25.43	18.99	9.17	-3.00	100.98	257	83
Clydestone (GH) Ltd.	0.04	0	0	-94.53	-63.95	-1.73	0.04	0.02	0.00	96.08	221	0
Cal Bank Plc	0.32	0	0	-94.53	-87.37	-87.82	0.32	0.12	0.00	177.78	175	998
SSB Bank Ltd.	0.46	0	0	-94.53	-60.46	-43.26	0.46	0.19	0.00	145.99	153	375
Ghana Oil Company Ltd	0.52	12,300	6,396	-94.53	-166.42	-147.98	0.52	0.18	0.00	184.78	109	543
Produce Buying Co	0.20	0	0	-94.53	-31.16	-9.00	0.20	0.10	0.00	95.69	96	1
UT Financial Services Limited	0.29	4,800	1,392	-94.53	-48.58	-16.46	0.29	0.15	0.00	95.81	87	69
Trust Bank	0.40	0	0	-94.53	-63.95	54.11	0.87	0.20	-54.17	95.79	80	0
SIC Insurance Company Limited	0.35	9,200	3,220	-94.53	-43.46	1.09	0.35	0.16	-1.21	118.20	68	79
HFC Bank (Ghana) Ltd.	0.45	0	0	-94.53	-63.95	-90.75	0.45	0.22	0.00	105.01	57	28
Benso Oil Palm Plantation	1.50	800	1,200	-94.53	-123.57	-182.59	1.50	0.51	0.00	196.33	52	27
Fan Milk Ltd.	2.63	0	0	-94.53	-81.94	-34.23	2.63	0.99	0.00	166.52	52	1,014
Ayrton Drug Manufacturing Ltd	0.17	0	0	-94.53	-63.95	-72.95	0.17	0.09	0.00	95.85	36	1
Paterson Zochonis Ghana Ltd.	0.19	0	0	-94.53	-29.79	79.14	0.91	0.09	-79.17	106.52	31	2
Cocoa Processing Co.	0.02	600	12	-289.11	-63.96	-1.73	0.02	0.01	0.00	292.16	22	2
Enterprise Group Limited	0.30	0	0	-94.53	-29.43	18.25	0.37	0.14	-18.37	114.13	7	171
Mechanical Lloyd Company Ltd.	0.10	900	90	-94.53	-49.05	-38.73	0.10	0.05	0.00	117.39	5	9
Transactions Solutions Ghana Ltd	0.05	0	0	-94.54	-63.95	-27.17	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	9,178.00	6.10	87.75	6.95



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)
East African Breweries	229.00	0	0	0.00	-33.14	-31.61	240.00	150.00	-4.58	52.67	181,087	1,668,923
Safaricom	3.75	0	0	0.00	-25.00	-19.05	3.95	2.75	-5.06	36.36	150,000	770,885
Equity Bank Limited	21.00	0	0	0.00	-28.05	-3.70	22.75	15.80	-7.69	32.91	77,758	1,267,047
Barclays Bank Kenya	14.00	0	0	0.00	-7.28	-4.09	15.15	10.55	-7.59	32.70	76,041	202,847
Kenya Commercial Bank	25.50	0	0	0.00	-51.34	-25.93	25.50	14.70	0.00	73.47	75,700	1,072,030
Bamburi Cement	179.00	0	0	0.00	-43.20	-2.29	185.00	125.00	-3.24	43.20	64,969	147,784
Standard Chartered Bank	199.00	0	0	0.00	-24.38	6.13	210.00	155.00	-5.24	28.39	54,121	74,848
Co-Operative Bank Of Kenya Ltd	10.90	0	0	0.00	11.02	22.42	15.25	10.90	-28.52	0.00	45,680	235,919
British American Tobacco (Kenya) Ltd	398.00	0	0	0.00	-61.79	-65.83	400.00	220.00	-0.50	80.91	39,800	271,720
Kenya Power & Lighting	16.00	0	0	0.00	8.83	18.58	19.40	13.85	-17.53	15.52	31,223	149,150
Nation Media Group	188.00	0	0	0.00	-34.29	-26.17	188.00	134.00	0.00	40.30	29,538	74,696
KenolKobil	15.00	0	0	0.00	-50.75	-60.43	16.40	9.00	-8.54	66.67	22,076	108,097
Kenya Airways	13.70	0	0	0.00	33.98	58.80	32.75	12.60	-58.17	8.73	20,501	85,735
Athi River Mining	199.00	0	0	0.00	-25.95	-20.61	205.00	140.00	-2.93	42.14	19,711	226,235
Diamond Trust Kenya	99.50	0	0	0.00	-9.94	0.50	105.00	85.00	-5.24	17.06	19,466	131,530
Kenya Electricity Gen. Comp	8.35	0	0	0.00	1.18	30.99	10.95	7.15	-23.74	16.78	18,356	91,228
Scangroup Limited	57.00	0	0	0.00	-37.35	-27.37	59.50	35.00	-4.20	62.86	16,232	147,644
NIC Bank Ltd.	32.25	0	0	0.00	-34.38	3.01	38.75	23.25	-16.77	38.71	12,735	111,831
CFC Bank	43.00	0	0	0.00	-7.50	13.57	52.00	38.00	-17.31	13.16	11,768	8,790
Mumias Sugar Co	6.80	0	0	0.00	-28.30	-12.40	7.00	4.50	-2.86	51.11	10,404	167,240
Centum Investment Company Ltd	11.65	0	0	0.00	13.70	37.03	18.40	11.30	-36.68	3.10	7,752	105,910
TransCentury Limited	24.00	0	0	0.00	11.93	0.00	33.00	20.00	-27.27	20.00	6,574	12,015
National Bank of Kenya	18.60	0	0	0.00	8.15	30.47	26.50	17.35	-29.81	7.20	5,208	20,612
East African Portland Cement	57.00	0	0	0.00	-1.79	16.79	68.50	51.50	-16.79	10.68	5,130	5,551
Carbacid Investments	121.00	0	0	0.00	-32.24	-2.54	130.00	87.00	-6.92	39.08	4,111	3,522

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	9,178.00	6.10	87.75	6.95



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)
East African Breweries		0					2.85	1.46				19,260
Safaricom	3.75	0	0	-8,305.06	-10,533.77	-10,968.15	3.75	0.03	0.00	12,742.47	150,000	9,106
Equity Bank Limited	21.00	0	0	-8,305.01	-10,793.13	-9,541.34	21.00	0.16	0.00	13,008.61	77,758	15,007
Barclays Bank Kenya	14.00	0	0	-8,305.03	-9,026.29	-9,577.20	14.00	0.10	0.00	13,665.98	76,041	2,374
Kenya Commercial Bank	25.50	0	0	-8,305.02	-12,774.11	-11,607.34	25.50	0.15	0.00	17,294.27	75,700	11,627
Bamburi Cement		0					2.19	1.43				1,706
Standard Chartered Bank		0					2.40	1.70				887
Co-Operative Bank Of Kenya Ltd	10.90	0	0	-8,305.05	-7,469.50	-7,112.62	10.90	0.13	0.00	8,265.31	45,680	2,774
British American Tobacco (Kenya) Ltd		0					4.77	2.20				3,225
Kenya Power & Lighting		0					0.21	0.16				1,756
Nation Media Group		0					2.22	1.32				887
KenolKobil		0					0.20	0.09				1,268
Kenya Airways		0					0.35	0.15				1,017
Athi River Mining		0					2.44	1.46				2,670
Diamond Trust Kenya		0					1.24	0.90				1,551
Kenya Electricity Gen. Comp		0					0.12	0.09				1,081
Scangroup Limited	57.00	0	0	-8,305.01	-11,584.33	-11,741.99	57.00	0.35	0.00	16,364.47	16,232	1,740
NIC Bank Ltd.		0					0.46	0.26				1,320
CFC Bank		0					0.56	0.41				96
Mumias Sugar Co		0					0.08	0.05				1,976
Centum Investment Company Ltd	11.65	0	0	-8,305.06	-7,241.26	-5,754.62	11.65	0.13	0.00	9,116.77	7,752	1,233
TransCentury Limited	24.00	0	0	-8,305.01	-7,392.41	0.00	24.00	0.24	0.00	9,813.26	6,574	143
National Bank of Kenya		0					0.29	0.21				245
East African Portland Cement		0					0.75	0.52				66
Carbacid Investments		0					1.55	0.97				41

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	16,450.00	45.93	194.95	23.56



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)
ILLOVO SUGAR MALAWI LTD	14,950	20,000	299,000,000	-3.10	-15.00	-35.91	15,000	11,000	-0.33	35.91	5,230,392	180,862,178
National Bank of Malawi	5,600	1,000	5,600,000	0.00	-6.67	-12.00	5,600	5,000	0.00	12.00	2,614,788	244,974,701
Standard Bank Malawi	11,600	0	0	0.00	-10.48	-16.00	11,600	10,000	0.00	16.00	2,474,675	2,735,083
Press Corporation Limited	18,800	0	0	0.00	-4.44	-6.21	18,800	17,700	0.00	6.21	2,260,809	70,027,230
First Merchant Bank	650	0	0	0.00	7.14	7.14	772	650	-15.80	0.00	1,518,562	15,365,522
NBS Bank Malawi	1,470	0	0	0.00	-47.00	-47.00	1,470	950	0.00	54.74	725,199	11,563,975
Malawi Property Company Limited	240	0	0	0.00	20.00	20.00	300	240	-20.00	0.00	275,765	504,201,967
National Investment Trust Limited	1,750	0	0	0.00	-9.38	-9.38	1,750	1,600	0.00	9.38	236,250	39,286,787
Sunbird Hotels and Lodges	654	0	0	0.00	6.57	6.57	700	654	-6.57	0.00	171,075	96,889
Nico Holdings Limited	1,500	0	0	0.00	-36.36	-20.00	1,500	1,050	0.00	42.86	150,000	27,908,719

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	16,450.00	45.93	194.95	23.56



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)
ILLOVO SUGAR MALAWI LTD		20,000					87.14	55.35				660,368
National Bank of Malawi		1,000					33.05	20.66				906,291
Standard Bank Malawi	11,600.00	0	0	-27,109.51	-17,968.38	-19,098.00	11,600.00	42.44	0.00	27,234.64	2,474,675	10,120
Press Corporation Limited		0					109.79	67.31				259,044
First Merchant Bank		0					4.69	2.40				56,887
NBS Bank Malawi	1,470.00	0	0	-27,109.51	-23,941.85	-24,228.50	1,470.00	4.93	0.00	29,710.79	725,199	43,174
Malawi Property Company Limited	240.00	0	0	-27,109.53	-12,984.00	-13,140.01	240.00	0.89	0.00	27,000.27	275,765	1,864,944
National Investment Trust Limited	1,750.00	0	0	-27,109.51	-17,788.28	-18,001.56	1,750.00	6.43	0.00	27,109.40	236,250	145,522
Sunbird Hotels and Lodges		0					4.20	2.42				358
Nico Holdings Limited		0					7.64	4.79				103,278

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	2,677.50	0.77	29.44	2.63



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	103.00	14	1,442	0.00	11.97	17.60	128.00	100.00	-19.53	3.00	2,730	830,875
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	2,677.50	0.77	29.44	2.63

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	103.00	14	1,442	-3,005.00	-2,483.80	-2,215.44	103.00	3.34	0.00	2,980.05	2,730	25,545
Swan Insurance Co. Ltd	326.00	0	0	-3,005.00	-2,937.49	-2,893.66	326.00	10.41	0.00	3,032.99	2,697	2,692

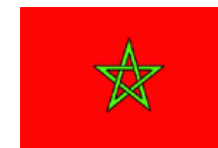
Moroccan Dirham



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	684.96	0.28	8.51	3.34

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	106.50	69,484	7,400,046	1.39	21.46	25.18	147.30	105.05	-27.70	1.38	93,623,653	1,360,452
CGI	772.00	1	772	3.98	22.88	36.36	1,292.00	680.00	-40.25	13.53	14,210,976	595,565
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	8,569
Wafa Assurance	3,022.00	0	0	0.00	18.32	-4.21	4,001.00	2,990.00	-24.47	1.07	10,577,000	81,149
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	82,826
Brasseries du Maroc.	1,877.00	50	93,850	-5.99	10.49	10.62	2,230.00	1,566.00	-15.83	19.86	938,500	918
Attijariwafa Bank	340.00	18,744	6,372,960	-0.04	2.88	7.86	385.00	314.00	-11.69	8.28	68,422	1,829,431
Banque Centrale Populaire	198.10	1,417	280,708	-0.05	0.20	50.48	404.00	190.00	-50.97	4.26	32,584	628,850
Banque Marocaine du Commerce Exterieur	171.00	667	114,057	0.12	19.91	15.35	230.00	160.00	-25.65	6.88	29,405	1,092,960
Douja Promotion Grp Addoha Maroc	68.88	30,058	2,070,395	-0.55	1.46	22.06	94.00	62.14	-26.72	10.85	21,697	409,282
Ciment du Maroc	869.00	41	35,629	0.11	8.53	17.32	1,125.00	806.00	-22.76	7.82	12,544	46,646
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	424,128
Credit Immobilier et Hotelier	239.70	102	24,449	-0.71	10.89	4.50	292.00	197.00	-17.91	21.68	6,377	35,970
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	2,359
Salafin	550.00	200	110,000	0.00	7.25	3.85	641.00	470.00	-14.20	17.02	1,316	16,845
Maroc Leasing	405.05	0	0	0.00	8.36	-26.30	500.00	320.70	-18.99	26.30	1,124	982
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	465
Matel Pc Market	229.95	0	0	0.00	28.14	37.68	412.95	213.05	-44.32	7.93	433	1,920
Stokvis Nord Afrique	33.42	15	501	-0.06	7.48	18.05	44.98	32.00	-25.70	4.44	307	4,249
Cartier Saada	19.00	39	741	0.00	-5.91	-5.67	20.32	17.00	-6.50	11.76	88	455
Papeleria Tetuan	26.36	221	5,826	0.53	44.60	49.31	52.02	22.34	-49.33	17.99	68	7,936

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	684.96	0.28	8.51	3.34

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	106.50	69,484	7,400,046	-780.48	-574.70	-489.97	106.50	11.55	0.00	822.33	93,623,653	152,066
CGI	772.00	1	772	-757.34	-562.52	-401.88	772.00	75.84	0.00	917.89	14,210,976	67,299
Centrale Laitiere	1,450.00	0	0	-792.88	-850.86	-777.53	1,450.00	143.83	0.00	908.13	13,659,000	963
Wafa Assurance	3,022.00	0	0	-792.88	-601.63	-721.74	3,022.00	331.92	0.00	810.45	10,577,000	9,182
Holcim (Maroc)	1,741.00	0	0	-792.88	-663.06	-509.37	1,741.00	190.02	0.00	816.24	7,329,610	9,360
Brasseries du Maroc.	1,877.00	50	93,850	-846.32	-668.93	-604.83	1,877.00	174.24	0.00	977.25	938,500	91
Attijariwafa Bank	340.00	18,744	6,372,960	-793.27	-734.27	-626.60	340.00	36.18	0.00	839.77	68,422	205,262
Banque Centrale Populaire	198.10	1,417	280,708	-793.33	-757.32	-290.54	198.10	21.77	0.00	810.04	32,584	70,839
Banque Marocaine du Commerce Exterieur	171.00	667	114,057	-791.84	-588.04	-567.55	171.00	18.44	0.00	827.58	29,405	123,472
Douja Promotion Grp Addoha Maroc	68.88	30,058	2,070,395	-797.83	-746.51	-514.58	68.88	7.12	0.00	867.23	21,697	45,582
Ciment du Maroc	869.00	41	35,629	-791.85	-685.80	-552.01	869.00	89.73	0.00	868.42	12,544	5,238
Banque Marocaine Pour Le Commerce Et L'Indust	854.00	0	0	-792.88	-710.64	-707.48	854.00	81.74	0.00	944.72	11,340	47,991
Credit Immobilier et Hotelier	239.70	102	24,449	-799.26	-665.48	-653.07	239.70	21.80	0.00	999.72	6,377	3,885
Auto Nejma	1,737.00	0	0	-792.88	-894.78	-871.45	1,737.00	157.07	0.00	1,005.88	1,777	265
Salafin	550.00	200	110,000	-792.88	-696.76	-658.24	550.00	53.19	0.00	934.03	1,316	1,887
Maroc Leasing	405.05	0	0	-792.88	-687.24	-895.98	405.05	40.72	0.00	894.61	1,124	111
Branoma (Brasseries du Nord Marocain)	1,399.00	0	0	-792.88	-500.91	-384.93	1,399.00	155.60	0.00	799.08	699	52
Matel Pc Market	229.95	0	0	-792.88	-517.31	-391.41	229.95	24.13	0.00	853.14	433	217
Stokvis Nord Afrique	33.42	15	501	-793.41	-694.84	-546.25	33.42	3.65	0.00	816.34	307	474
Cartier Saada	19.00	39	741	-792.88	-809.81	-733.31	19.00	1.98	0.00	860.37	88	49
Papeleria Tetuan	26.36	221	5,826	-788.16	-375.93	-299.74	26.36	2.56	0.00	928.68	68	896

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	618.30	0.35	7.97	4.35

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	342,276	47,340
Firststrand Ltd	27.66	0	0	0.00	-32.47	-41.77	29.04	19.03	-4.75	45.35	155,945	36,793
Old Mutual plc	22.36	0	0	0.00	-14.68	-48.11	22.69	14.45	-1.44	54.79	109,277	17,828
Nedbank Group Ltd.	182.70	0	0	0.00	-26.00	-31.11	188.03	130.78	-2.83	39.70	92,721	27,532
Shoprite Holdings Ltd	159.75	0	0	0.00	-17.29	-51.85	168.40	102.30	-5.14	56.16	91,150	31,810
Sanlam	37.40	0	0	0.00	-29.64	-42.75	37.40	25.25	0.00	48.12	78,540	11,142
Truworths International Ltd	97.10	0	0	0.00	-32.05	-26.70	106.00	66.61	-8.40	45.77	44,841	9,974
MMI Holdings Limited	19.14	0	0	0.00	-12.13	-19.70	19.65	15.65	-2.60	22.30	30,052	31,782
Santam Ltd	167.50	0	0	0.00	-17.13	-33.41	178.91	125.00	-6.38	34.00	19,932	2,173
Barloworld Intern Transport	76.20	0	0	0.00	-1.20	-27.11	100.90	58.25	-24.48	30.82	17,597	79,943
Namibia Breweries	12.12	0	0	0.00	-1.00	-27.58	12.16	9.50	-0.33	27.58	8,819	2,060
Vukile Property Fund	18.77	0	0	0.00	-28.12	-33.98	19.05	13.76	-1.47	36.41	7,705	54,804
Oceana Group Ltd	55.91	0	0	0.00	-16.48	-49.09	55.91	36.00	0.00	55.31	6,677	10,338
African Oxygen Ltd	19.01	0	0	0.00	-17.35	-3.88	19.60	15.99	-3.01	18.89	6,517	3,127
FNB Namibia Holdings Ltd.	15.48	0	0	0.00	-14.08	-19.17	15.48	12.99	0.00	19.17	4,142	2,261
Bidvest Namibia Limited	11.66	0	0	0.00	-22.61	-45.21	11.66	8.03	0.00	45.21	2,471	847
Paladin Energy Ltd	1.40	0	0	0.00	87.20	90.77	16.15	1.09	-91.33	28.44	1,169	0
Trustco Group Hldgs Ltd	1.17	0	0	0.00	-95.00	-95.00	1.20	0.70	-2.50	67.14	862	20
Oryx Properties Ltd.	13.27	0	0	0.00	-15.19	-17.33	13.27	11.31	0.00	17.33	730	216
Nictus Beperk	3.60	0	0	0.00	-20.00	-100.00	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	618.30	0.35	7.97	4.35

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				5,671
Firststrand Ltd		0					3.56	2.23				4,387
Old Mutual plc		0					3.01	1.79				1,988
Nedbank Group Ltd.	182.70	0	0	-723.76	-919.34	-844.24	182.70	15.65	0.00	1,067.52	92,721	3,298
Shoprite Holdings Ltd		0					20.63	13.22				3,789
Sanlam		0					4.55	3.13				1,328
Truworths International Ltd		0					12.92	8.25				1,039
MMI Holdings Limited	19.14	0	0	-723.76	-807.10	-762.08	19.14	1.90	0.00	908.59	30,052	3,804
Santam Ltd		0					22.85	16.17				266
Barloworld Intern Transport		0					13.19	7.15				9,725
Namibia Breweries		0					1.63	1.24				246
Vukile Property Fund	18.77	0	0	-723.76	-936.51	-864.89	18.77	1.65	0.00	1,035.65	7,705	6,649
Oceana Group Ltd		0					6.61	4.25				1,259
African Oxygen Ltd	19.01	0	0	-723.76	-849.33	-648.14	19.01	1.89	0.00	904.81	6,517	379
FNB Namibia Holdings Ltd.		0					1.95	1.55				270
Bidvest Namibia Limited	11.66	0	0	-723.76	-891.90	-945.77	11.66	0.99	0.00	1,075.76	2,471	98
Paladin Energy Ltd	1.40	0	0	-723.76	-3.53	33.49	2.31	0.13	-39.39	948.69	1,169	0
Trustco Group Hldgs Ltd	1.17	0	0	-723.76	-1,477.56	-1,304.39	1.17	0.08	0.00	1,326.83	862	2
Oryx Properties Ltd.	13.27	0	0	-723.76	-831.90	-745.01	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	-389.74	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	15,492.99	2.30	159.42	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	110.01	103,660	11,403,637	0.00	0.69	5.93	122.02	95.00	-9.84	15.80	1,874,626	421,562
Nigerian Breweries Plc	121.10	5,947,393	720,229,292	0.25	-28.26	-40.00	122.30	76.18	-0.98	58.97	915,843	2,667,096
GT Bank Plc	17.60	5,391,194	94,885,014	1.07	-23.51	-41.82	17.81	11.90	-1.18	47.90	517,988	3,158,835
Zenith Bank	15.35	38,715,043	594,275,910	0.58	-26.03	-19.92	15.59	11.45	-1.54	34.06	481,936	3,063,327
First Bank of Nigeria Plc	12.93	18,883,885	244,168,633	-3.11	-45.28	-19.17	12.93	7.95	0.00	62.64	421,932	2,803,421
Nestle Foods Nigeria Plc	511.03	37,712	19,271,963	0.00	-14.67	-27.76	511.03	400.00	0.00	27.76	405,071	780,671
Guinness Nigeria Plc	245.25	1,269,280	311,290,920	-0.10	1.90	-14.07	250.00	199.50	-1.90	22.93	361,725	649,356
Access Bank Nigeria Plc	7.70	6,080,772	46,821,944	0.39	-60.42	-30.51	7.97	4.30	-3.39	79.07	176,239	863,094
United Bank for Africa Plc (Group)	4.23	11,916,757	50,407,882	1.40	-63.32	4.30	4.75	1.64	-10.95	157.93	139,511	863,173
Unilever Nigeria Plc	35.25	12,565,390	442,929,998	0.00	-21.55	-25.89	36.45	26.00	-3.29	35.58	133,361	288,076
West African Portland Cement Plc	43.63	271,181	11,831,627	-0.88	-0.88	4.11	45.50	36.58	-4.11	19.27	130,959	235,391
Flour Mills Nigeria Plc	52.00	169,200	8,798,400	0.00	20.55	38.13	84.00	0.11	-38.10	47,172.73	121,408	249,604
IBTC Chartered Bank Plc	6.46	714,160	4,613,474	2.12	22.17	32.00	9.90	5.95	-34.75	8.57	121,125	222,583
Ecobank Transnational Incorporated	10.25	5,473,589	56,104,287	0.00	2.38	25.45	13.40	9.73	-23.51	5.34	101,612	373,228
P.Z Cussons Nigeria Plc.	23.98	748,017	17,937,448	0.12	14.36	23.41	32.05	21.02	-25.18	14.08	95,212	275,990
Union Bank of Nigeria Plc	4.80	683,241	3,279,557	2.24	54.72	-129.67	11.15	2.09	-56.95	129.67	81,291	3,112,874
First City Monument Bank Plc	3.05	413,709	1,261,812	-0.99	27.03	48.74	5.95	3.00	-48.74	1.67	57,071	157,678
Dangote Sugar Refinery Plc	4.50	4,552,060	20,484,270	-2.51	4.26	61.21	11.80	3.26	-61.86	38.04	53,999	197,046
Cadbury Nigeria Plc	17.00	559,915	9,518,555	1.11	-49.12	-1.19	17.19	8.33	-1.11	104.08	53,196	223,941
UACN Plc	33.86	123,170	4,170,536	0.00	-8.60	13.22	39.75	28.00	-14.82	20.93	43,497	195,920
Total Nigeria Plc	128.01	17,982	2,301,876	0.00	31.95	37.04	203.32	120.00	-37.04	6.68	43,462	93,276
Mobil Oil Nigeria Plc	111.51	5,042	562,233	0.00	16.73	25.01	148.00	111.51	-24.66	0.00	40,209	70,190
Diamond Bank Plc	2.70	14,090,765	38,045,066	0.00	-40.63	35.71	4.25	1.92	-36.47	40.63	39,083	350,504
Fidelity Bank PLC	1.29	18,087,834	23,333,306	1.53	11.64	36.76	2.08	1.14	-37.98	13.16	37,362	185,912
Oando Plc	14.00	1,537,928	21,530,992	0.78	36.36	53.05	29.05	13.10	-51.81	6.87	31,837	421,343

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	15,492.99	2.30	159.42	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	110.01	103,660	11,403,637	-15,600.01	-16,018.66	-14,570.84	110.01	0.58	0.00	18,721.21	1,874,626	2,476
Nigerian Breweries Plc	121.10	5,947,393	720,229,292	-15,561.21	-20,716.07	-21,733.04	121.10	0.48	0.00	25,255.95	915,843	14,174
GT Bank Plc	17.60	5,391,194	94,885,014	-15,432.34	-19,945.56	-22,017.22	17.60	0.08	0.00	23,304.26	517,988	19,090
Zenith Bank	15.35	38,715,043	594,275,910	-15,508.64	-20,354.12	-18,601.95	15.35	0.07	0.00	21,611.46	481,936	17,594
First Bank of Nigeria Plc	12.93	18,883,885	244,168,633	-16,088.40	-23,479.40	-18,484.80	12.93	0.05	0.00	26,341.72	421,932	16,863
Nestle Foods Nigeria Plc	511.03	37,712	19,271,963	-15,600.00	-18,510.64	-19,823.79	511.03	2.43	0.00	20,922.26	405,071	4,469
Guinness Nigeria Plc	245.25	1,269,280	311,290,920	-15,615.38	-15,821.63	-17,689.18	245.25	1.25	0.00	19,575.09	361,725	3,435
Access Bank Nigeria Plc	7.70	6,080,772	46,821,944	-15,539.28	-25,936.38	-20,253.14	7.70	0.03	0.00	28,847.37	176,239	5,213
United Bank for Africa Plc (Group)	4.23	11,916,757	50,407,882	-15,380.90	-26,407.08	-14,824.85	4.23	0.01	0.00	40,967.96	139,511	5,242
Unilever Nigeria Plc	35.25	12,565,390	442,929,998	-15,600.02	-19,627.89	-19,533.07	35.25	0.16	0.00	21,862.62	133,361	1,254
West African Portland Cement Plc	43.63	271,181	11,831,627	-15,737.98	-16,272.65	-14,854.07	43.63	0.23	0.00	18,771.11	130,959	1,436
Flour Mills Nigeria Plc	52.00	169,200	8,798,400	-15,600.01	-12,794.75	-9,548.32	52.00	0.00	0.00	128,471.43	121,408	1,536
IBTC Chartered Bank Plc	6.46	714,160	4,613,474	-15,267.05	-12,532.24	-10,504.77	6.46	0.04	0.00	17,359.46	121,125	1,375
Ecobank Transnational Incorporated	10.25	5,473,589	56,104,287	-15,600.15	-15,743.57	-11,525.40	10.25	0.06	0.00	16,926.58	101,612	2,226
P.Z Cussons Nigeria Plc.	23.98	748,017	17,937,448	-15,580.48	-13,799.84	-11,844.08	23.98	0.13	0.00	17,822.27	95,212	1,684
Union Bank of Nigeria Plc	4.80	683,241	3,279,557	-15,248.70	-7,249.45	-35,718.22	4.80	0.01	0.00	37,695.28	81,291	19,136
First City Monument Bank Plc	3.05	413,709	1,261,812	-15,756.51	-11,742.82	-7,894.13	3.05	0.02	0.00	16,297.85	57,071	970
Dangote Sugar Refinery Plc	4.50	4,552,060	20,484,270	-15,993.84	-15,439.75	-5,949.85	4.50	0.02	0.00	21,639.13	53,999	1,194
Cadbury Nigeria Plc	17.00	559,915	9,518,555	-15,426.53	-24,102.73	-15,680.78	17.00	0.05	0.00	32,096.97	53,196	1,366
UACN Plc	33.86	123,170	4,170,536	-15,600.06	-17,525.04	-13,432.74	33.86	0.18	0.00	18,976.06	43,497	1,208
Total Nigeria Plc	128.01	17,982	2,301,876	-15,600.01	-10,945.21	-9,718.59	128.01	0.73	0.00	17,342.43	43,462	574
Mobil Oil Nigeria Plc	111.51	5,042	562,233	-15,600.02	-13,415.10	-11,594.69	111.51	0.70	0.00	15,859.64	40,209	432
Diamond Bank Plc	2.70	14,090,765	38,045,066	-15,600.41	-22,725.26	-9,925.62	2.70	0.01	0.00	22,781.36	39,083	2,069
Fidelity Bank PLC	1.29	18,087,834	23,333,306	-15,362.06	-14,241.30	-9,761.63	1.29	0.01	0.00	18,328.57	37,362	1,094
Oando Plc	14.00	1,537,928	21,530,992	-15,477.71	-10,228.22	-7,221.60	14.00	0.08	0.00	17,291.30	31,837	2,569

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	618.30	0.35	7.97	4.35

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	436.60	2,723,180	1,188,940,388	-0.96	-13.85	-37.55	450.49	309.53	-3.08	41.05	849,065	1,252,431
SabMiller plc	363.00	1,134,654	411,879,402	0.50	-28.23	-49.85	367.23	245.99	-1.15	47.57	578,620	2,286,558
Anglo American plc	257.50	7,082,992	1,823,870,440	-2.65	13.01	4.95	347.90	243.20	-25.98	5.88	357,971	5,048,882
MTN Group Ltd.	156.94	7,778,184	1,220,708,197	0.63	-9.19	-15.36	158.46	127.55	-0.96	23.04	295,827	4,670,942
Sasol Ltd	357.15	1,336,512	477,335,261	-1.46	7.35	-15.21	409.99	306.50	-12.89	16.53	230,335	3,011,399
Naspers Ltd	489.34	1,071,464	524,310,194	0.37	-38.55	-43.46	497.31	329.50	-1.60	48.51	201,619	2,695,126
Kumba Iron Ore Ltd.	554.00	732,854	406,001,116	-0.27	-10.80	-28.13	588.55	416.15	-5.87	33.13	178,420	1,084,745
Standard Bank Group Ltd.	111.45	2,606,489	290,493,199	-0.63	-12.86	-17.30	118.16	92.07	-5.68	21.05	177,497	1,897,444
Old Mutual plc	22.24	7,023,955	156,212,759	-0.59	-14.20	-47.98	22.72	14.38	-2.11	54.69	123,704	796,053
Anglo Platinum Ltd	439.56	508,098	223,339,557	-2.46	17.38	21.17	601.00	407.50	-26.86	7.87	118,541	547,628
AngloGold Ashanti Ltd	281.50	1,154,130	324,887,595	0.71	18.03	15.47	390.00	252.50	-27.82	11.49	107,774	1,824,756
ABSA Group Ltd	142.03	991,243	140,786,243	-2.18	-0.73	-8.42	161.26	130.55	-11.92	8.79	96,633	1,407,904
Shoprite Holdings Ltd	164.33	1,363,882	224,126,729	-2.25	-20.65	-56.22	168.35	102.30	-2.39	60.64	93,763	1,261,270
Nedbank Group Ltd.	183.10	624,891	114,417,542	-0.03	-26.28	-31.73	188.03	130.78	-2.62	40.01	92,924	590,668
Impala Platinum Holdings Ltd	135.60	3,700,284	501,758,510	-0.40	18.97	19.28	189.01	125.33	-28.26	8.19	85,660	1,170,602
Gold Fields Ltd	112.30	1,605,830	180,334,709	-1.22	9.87	9.91	143.00	96.00	-21.47	16.98	81,923	999,075
Sanlam	37.18	2,392,337	88,947,090	-0.22	-28.87	-41.91	37.49	25.26	-0.83	47.19	78,078	809,708
Aspen Pharmacare Holdings Ltd	140.37	839,206	117,799,346	-0.81	-45.19	-71.20	146.45	81.03	-4.15	73.23	66,307	814,055
Bidvest Group Ltd	199.40	470,500	93,817,700	-0.71	-28.81	-35.60	207.50	142.50	-3.90	39.93	65,350	826,826
Remgro Ltd	143.50	557,449	79,993,932	-0.29	-20.97	-34.11	147.20	105.13	-2.51	36.50	64,667	638,363
Exxaro Resources Ltd	176.05	628,834	110,706,226	1.62	-4.79	-5.58	214.81	158.90	-18.04	10.79	62,960	891,990
Tiger Brands Ltd	288.15	657,401	189,430,098	0.12	-14.86	-44.18	289.90	193.01	-0.60	49.29	55,073	792,035
Woolworths Hldgs	56.67	9,774,167	553,902,044	-1.98	-45.31	-76.43	56.67	31.60	0.00	79.34	47,340	703,635
Assore Ltd	322.00	146,015	47,016,830	-3.37	-53.33	-48.87	322.00	194.01	0.00	65.97	44,953	360,779
Growthpoint Properties Ltd.	25.72	2,063,153	53,064,295	-0.86	-38.65	-39.78	26.60	17.24	-3.31	49.19	44,832	405,465

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	618.30	0.35	7.97	4.35

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	436.60	2,723,180	1,188,940,388	-731.95	-821.04	-890.64	436.60	40.18	0.00	986.55	849,065	131,581
SabMiller plc		1,134,654					44.78	30.64				259,193
Anglo American plc		7,082,992					46.06	29.21				567,628
MTN Group Ltd.		7,778,184					20.63	15.58				510,537
Sasol Ltd	357.15	1,336,512	477,335,261	-736.06	-649.51	-729.77	357.15	39.77	0.00	798.04	230,335	347,951
Naspers Ltd		1,071,464					61.56	40.28				311,780
Kumba Iron Ore Ltd.		732,854					77.41	51.44				118,851
Standard Bank Group Ltd.		2,606,489					15.10	10.84				217,543
Old Mutual plc		7,023,955					3.01	1.78				90,873
Anglo Platinum Ltd		508,098					83.74	47.92				60,554
AngloGold Ashanti Ltd	281.50	1,154,130	324,887,595	-718.19	-563.17	-508.82	281.50	30.91	0.00	810.68	107,774	211,875
ABSA Group Ltd		991,243					21.57	15.68				164,581
Shoprite Holdings Ltd	164.33	1,363,882	224,126,729	-742.56	-876.09	-1,025.11	164.33	13.22	0.00	1,142.81	93,763	140,552
Nedbank Group Ltd.		624,891					23.07	15.65				67,077
Impala Platinum Holdings Ltd		3,700,284					25.95	14.78				130,808
Gold Fields Ltd		1,605,830					18.26	11.75				110,439
Sanlam		2,392,337					4.61	3.14				91,565
Aspen Pharmacare Holdings Ltd	140.37	839,206	117,799,346	-730.69	-1,074.59	-1,133.01	140.37	10.32	0.00	1,260.04	66,307	94,176
Bidvest Group Ltd		470,500					25.61	17.23				94,525
Remgro Ltd		557,449					17.94	13.04				73,625
Exxaro Resources Ltd	176.05	628,834	110,706,226	-710.65	-747.76	-660.37	176.05	19.12	0.00	820.73	62,960	102,317
Tiger Brands Ltd	288.15	657,401	189,430,098	-723.00	-829.18	-938.35	288.15	23.89	0.00	1,106.38	55,073	90,017
Woolworths Hldgs		9,774,167					6.97	4.15				77,147
Assore Ltd		146,015					37.80	23.40				41,415
Growthpoint Properties Ltd.	25.72	2,063,153	53,064,295	-731.11	-1,021.70	-906.71	25.72	2.09	0.00	1,130.74	44,832	47,076

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	618.30	0.35	7.97	4.35

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	618.30	0.35	7.97	4.35

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	-1,115.34	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	162,500.00	53.88	1,618.09	3.33



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	324,501	308,275,950	0.00	-11.76	-11.76	960	840	-1.04	13.10	475,000,000	4,317,418
Tanzania Breweries Ltd	2,580	2,250	5,805,000	-0.78	-27.72	-41.76	2,800	1,820	-7.86	41.76	760,915	14,588,782
Tanzania Portland Cement Co.	2,500	700	1,750,000	0.00	-20.19	-27.55	2,500	245	0.00	920.41	449,807	2,818,417
Tanzania Cigarette Co	3,360	0	0	0.00	-7.01	-29.23	3,380	2,600	-0.59	29.23	336,000	105,445
CRDB Bank Ltd	108	138,297	14,866,928	0.00	37.86	40.28	180	108	-40.28	0.00	233,977	2,079,887
Tanga Cement Co. Ltd.	2,380	8,200	19,516,000	0.00	0.00	-4.39	2,400	2,280	-0.83	4.39	151,537	766,192
Swissport Tanzania Ltd	1,340	762	1,021,080	0.00	-63.41	-97.06	1,340	680	0.00	97.06	48,240	74,222
Dar es Salaam Community Bank	620	0	0	0.00	3.13	-8.77	650	570	-4.62	8.77	20,083	2,669,340

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	162,500.00	53.88	1,618.09	3.33



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	324,501	308,275,950	57,180.08	76,711.95	81,070.82	950.00	0.47	0.00	202,761.41	475,000,000	2,328
Tanzania Breweries Ltd	2,580.00	2,250	5,805,000	58,408.79	201,957.54	129,690.26	2,580.00	1.11	0.00	231,726.76	760,915	9,161
Tanzania Portland Cement Co.	2,500.00	700	1,750,000	57,180.09	90,044.29	106,660.23	2,500.00	0.15	0.00	55,529.14	449,807	1,763
Tanzania Cigarette Co	3,360.00	0	0	57,180.03	69,184.10	109,383.10	3,360.00	1.55	0.00	15,991.07	336,000	66
CRDB Bank Ltd	107.50	138,297	14,866,928	57,181.01	98,203.69	96,710.22	107.50	0.07	0.00	55,246.82	233,977	1,276
Tanga Cement Co. Ltd.	2,380.00	8,200	19,516,000	57,180.09	58,100.08	69,109.67	2,380.00	1.31	0.00	81,399.28	151,537	448
Swissport Tanzania Ltd	1,340.00	762	1,021,080	57,180.13	58,422.06	119,332.46	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	76,219.70	620.00	0.34	0.00	80,080.18	20,083	1,690

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	36.87	0.07	1.51	4.80



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)
Banque Internationale Arabe de Tunisia	70.99	50	3,550	-0.06	5.33	-15.06	77,990.00	60.71	-99.91	16.93	1,206,830	1,346
Banque de l'Habitat	17.00	0	0	0.00	5.56	12.82	19,510.00	16.70	-99.91	1.80	306,000	922
Poulina Group Holding	8.31	49,730	413,256	-0.61	-1.59	-0.97	8,400.00	7.40	-99.90	12.30	1,495	19,606
Banque De Tunisie	13.00	15,487	201,331	-0.15	-21.27	-21.72	10,900.00	10.56	-99.88	23.11	1,462	7,126
Societe Frigorifique et Brasserie de Tunis	15.01	1,454	21,825	0.07	-15.46	-30.52	13,250.00	11.18	-99.89	34.26	1,140	5,297
Amen Bank	37.60	705	26,508	0.00	-14.98	-24.71	37,240.00	20.00	-99.90	88.00	752	6,360
Union Bancaire pour le commerce et l' Industrie	49.50	0	0	0.00	-12.50	-33.78	40,800.00	36.00	-99.88	37.50	750	551
Attijari Bank	16.93	365	6,179	0.29	9.42	6.46	19,270.00	16.25	-99.91	4.18	672	2,082
Carthage Cement	3.96	37,882	150,013	1.00	2.46	-0.76	4.22	3.59	-6.16	10.31	575	13,634
Arab Tunisian Bank	5.52	8,219	45,369	-1.10	6.76	9.95	6,150.00	5.40	-99.91	2.22	552	1,769
Societe Nouvelle Maison De La Ville De Tunis Mo	31.00	2,861	88,691	0.64	-8.39	-15.24	28,780.00	26.56	-99.89	16.72	515	5,471
Air Liquide Tunisie	413.00	19	7,847	1.20	0.24	-16.01	467,790.00	322.80	-99.91	27.94	429	299
Ennakl Automobiles	13.65	24,696	337,100	-1.11	-42.19	-65.86	9,520.00	8.10	-99.86	68.52	409	12,357
Union Internationale de Banques	20.40	4,520	92,208	0.00	-7.99	-11.54	19,170.00	17.35	-99.89	17.58	399	5,073
Societe Magasin General.	158.13	102	16,129	1.78	-16.27	-52.08	136,100.00	103.21	-99.88	53.21	363	1,158
Societe Tunisienne D' Assurances Et De Reassuranc	156.10	36	5,620	1.76	-6.19	-20.10	162,000.00	125.00	-99.90	24.88	360	827
Les Ciments De Bizerte	8.16	600	4,896	0.00	-2.00	8.21	8,330.00	7.50	-99.90	8.80	359	835
Banque Nationale Agricole	10.70	6,713	71,829	1.74	11.20	19.73	12,640.00	10.60	-99.92	0.94	342	2,342
Compagnie d' Assurances et de Reassurances	81.88	0	0	0.00	-13.72	-9.32	82.00	69.58	-0.15	17.68	327	43
Automobile Reseau Tunisien & Svcs	9.89	3,099	30,649	-0.71	-4.11	-2.81	9,690.00	9.05	-99.90	9.28	315	4,191
Societe Tunisie Profiles Aluminium	5.98	4,308	25,762	0.00	0.00	1.16	6,310.00	5.85	-99.91	2.22	263	5,672
Societe Tunisienne de Banque	9.00	1,561	14,049	2.17	10.89	-4.05	10,140.00	8.45	-99.91	6.51	223	582
Societe Tunisienne del' Air	1.90	461,876	877,564	-2.15	-11.11	-6.15	1,720.00	1.52	-99.89	25.00	201	3,564
Societe Tunisienne de Verrerie	10.98	12,805	140,599	-1.20	-14.38	-22.82	9,940.00	8.80	-99.89	24.77	192	4,842
Tunisie Leasing	25.99	0	0	0.00	10.38	11.90	29,540.00	25.50	-99.91	1.92	181	447

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	36.87	0.07	1.51	4.80



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)
Banque Internationale Arabe de Tunisia	70.99	50	3,550	-61.86	-41.81	-57.97	54,733.67	43.16	-99.87	64.50	1,206,830	833
Banque de l'Habitat	17.00	0	0	-61.77	-41.48	-19.70	13,680.67	10.32	-99.88	64.68	306,000	571
Poulina Group Holding	8.31	49,730	413,256	-62.75	-52.18	-38.63	5,895.15	4.56	-99.86	82.10	1,495	11,805
Banque De Tunisie	13.00	15,487	201,331	-62.02	-81.66	-67.13	7,649.66	7.00	-99.83	85.60	1,462	4,336
Societe Frigorifique et Brasserie de Tunis	15.01	1,454	21,825	-61.66	-72.96	-79.21	8,826.27	7.80	-99.83	92.38	1,140	3,243
Amen Bank	37.60	705	26,508	-61.77	-72.25	-71.23	24,806.82	12.57	-99.85	199.17	752	3,928
Union Bancaire pour le commerce et l' Industrie	49.50	0	0	-61.77	-68.53	-83.69	28,633.59	26.30	-99.83	88.20	750	335
Attijari Bank	16.93	365	6,179	-61.29	-35.69	-28.42	13,523.76	9.97	-99.87	69.86	672	1,281
Carthage Cement	3.96	37,882	150,013	-60.15	-46.11	-38.35	3.96	2.25	0.00	76.12	575	8,189
Arab Tunisian Bank	5.52	8,219	45,369	-63.55	-39.68	-23.64	4,312.46	3.34	-99.87	65.36	552	1,071
Societe Nouvelle Maison De La Ville De Tunis Mo	31.00	2,861	88,691	-60.73	-62.37	-58.23	20,064.57	18.31	-99.85	69.34	515	3,341
Air Liquide Tunisie	413.00	19	7,847	-59.83	-49.44	-59.29	311,610.71	227.33	-99.87	81.68	429	182
Ennakl Automobiles	13.65	24,696	337,100	-63.57	-113.00	-127.72	6,341.59	5.77	-99.78	136.54	409	7,442
Union Internationale de Banques	20.40	4,520	92,208	-61.77	-61.77	-53.14	13,453.58	11.09	-99.85	84.00	399	3,071
Societe Magasin General.	158.13	102	16,129	-58.89	-74.18	-108.80	90,660.80	72.70	-99.83	117.52	363	690
Societe Tunisienne D' Assurances Et De Reassuranc	156.10	36	5,620	-58.92	-59.07	-64.89	107,913.67	89.26	-99.86	74.88	360	508
Les Ciments De Bizerte	8.16	600	4,896	-61.77	-52.80	-26.03	5,846.02	4.94	-99.86	65.17	359	509
Banque Nationale Agricole	10.70	6,713	71,829	-58.95	-33.02	-10.21	8,863.33	6.55	-99.88	63.30	342	1,371
Compagnie d' Assurances et de Reassurances	81.88	0	0	-61.77	-70.36	-50.10	81.88	46.35	0.00	76.66	327	17
Automobile Reseau Tunisien & Svcs	9.89	3,099	30,649	-62.92	-55.95	-41.15	6,800.48	5.96	-99.85	66.05	315	2,572
Societe Tunisie Profiles Aluminium	5.98	4,308	25,762	-61.77	-49.80	-35.71	4,428.38	3.71	-99.86	61.23	263	3,440
Societe Tunisienne de Banque	9.00	1,561	14,049	-58.25	-33.49	-42.86	7,116.29	5.35	-99.87	68.24	223	354
Societe Tunisienne del' Air	1.90	461,876	877,564	-65.25	-66.44	-45.74	1,207.10	0.98	-99.84	94.83	201	1,736
Societe Tunisienne de Verrerie	10.98	12,805	140,599	-63.71	-71.33	-68.63	6,737.31	6.04	-99.84	81.65	192	2,871
Tunisie Leasing	25.99	0	0	-61.77	-34.25	-20.96	20,713.83	15.89	-99.87	63.53	181	269

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	280,400.00	151.09	2,532.87	5.97



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	84,270	2,106,750	0.00	72.22	82.76	150	25	-83.33	0.00	255,943	2,549,115
DFCU Group	1,000	0	0	0.00	0.00	0.99	1,015	1,000	-1.48	0.00	248,600	348,374
Bank of Baroda.	250	0	0	0.00	-25.00	14.38	280	190	-10.71	31.58	100,000	1,682,449
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	0	0	0.00	14.29	36.03	898	600	-33.18	0.00	45,900	256,571
Uganda Clays Ltd	35	0	0	0.00	22.22	36.36	55	30	-36.36	16.67	31,500	290,057
National Insurance Corporation Limited	40	0	0	0.00	11.11	42.86	70	3	-42.86	1,233.33	16,155	74,175

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	280,400.00	151.09	2,532.87	5.97



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	84,270	2,106,750	146,496.96	-68,789.50	-47,848.75	25.00	0.01	0.00	149,900.00	255,943	1,001
DFCU Group		0					0.43	0.35				137
Bank of Baroda.		0					0.10	0.08				568
British American Tobacco Uganda		0					0.85	0.35				0
New Vision Printing and Publishing Co.		0					0.32	0.24				100
Uganda Clays Ltd		0					0.02	0.01				116
National Insurance Corporation Limited	40.00	0	0	146,509.12	120,346.40	158,819.35	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	495,300.00	153.22	5,100.03	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	23,514
Celtel Zambia Plc	710	0	0	-0.14	0.00	0.00	710	709	0.00	0.14	3,692,000	840,741
Zambia Sugar Company	285	14,289	4,072,365	0.35	-3.64	-26.11	304	210	-6.25	35.71	1,804,457	9,379,626
Chilanga Cement	8,005	0	0	0.00	-5.33	-4.64	8,479	7,500	-5.59	6.73	1,601,320	1,477,355
Standard Chartered Bank Zambia Plc	2	4,411,961	9,706,314	0.00	97.25	96.98	100	2	-97.80	0.00	1,459,458	1,206,695
Zambian Breweries	2,651	0	0	0.00	-6.04	-1.92	2,850	300	-6.98	783.67	1,447,446	254,043
Zambia National Commercial Bank	162	9,571	1,550,502	0.00	86.50	86.50	1,400	150	-88.43	8.00	1,403,325	1,324,771
ZCCM Investments Holdings	12,500	0	0	0.00	-25.00	-25.00	12,500	10,000	0.00	25.00	1,116,250	117
Copperbelt Energy Corporation	687	9,776	6,716,112	0.15	-3.46	1.72	740	630	-7.16	9.05	687,000	4,714,244
Zambeef Products	2,690	0	0	0.37	7.27	15.94	3,200	2,521	-15.94	6.70	667,061	757,295
National Breweries	8,012	0	0	0.00	-11.28	-9.75	8,500	7,100	-5.74	12.85	504,756	2,220,305
British American Tobacco (Zambia)	1,687	0	0	0.00	-6.77	-24.96	1,780	1,500	-5.22	12.47	358,420	165,151
Farmers House	3,400	0	0	2.44	-25.93	-25.93	3,500	2,500	-2.86	36.00	191,964	979,507
Metal Fabricators of Zambia Plc.	480	0	0	0.00	26.15	51.52	990	452	-51.52	6.19	130,032	108,946
Investrust Bank Zambia	16	0	0	0.00	0.63	6.47	21	15	-24.29	6.00	74,177	6,032
Zambia Bata Shoe Company Plc.	194	0	0	0.00	3.00	16.74	239	194	-18.83	0.00	73,824	728
African Explosives Zambia Plc	3,410	0	0	0.00	14.75	14.75	4,500	3,400	-24.22	0.29	69,598	40,423
Pamodzi Hotel plc	596	0	0	0.00	9.56	29.80	925	89	-35.57	571.93	59,600	2,368
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	10.00	10.00	5	4	-10.00	12.50	10,938	8,369

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	495,300.00	153.22	5,100.03	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
Celtel Zambia Plc	710.00	0	0	189,389.76	512,402.17	194,401.29	710.00	0.13	0.00	534,538.55	3,692,000	151
Zambia Sugar Company	285.00	14,289	4,072,365	186,996.22	531,041.68	523,505.09	285.00	0.04	0.00	583,353.24	1,804,457	1,906
Chilanga Cement		0					1.73	1.41				288
Standard Chartered Bank Zambia Plc		4,411,961					0.02	0.00				234
Zambian Breweries		0					0.58	0.06				47
Zambia National Commercial Bank		9,571					0.27	0.03				261
ZCCM Investments Holdings		0					2.65	1.89				0
Copperbelt Energy Corporation		9,776					0.15	0.12				913
Zambeef Products	2,690.00	0	0	186,889.77	175,124.72	115,589.26	2,690.00	0.48	0.00	562,190.97	667,061	146
National Breweries		0					1.71	1.36				425
British American Tobacco (Zambia)	1,687.00	0	0	188,701.32	547,108.49	517,841.93	1,687.00	0.29	0.00	577,837.65	358,420	33
Farmers House		0					0.74	0.49				185
Metal Fabricators of Zambia Plc.		0					0.20	0.09				19
Investrust Bank Zambia	15.90	0	0	188,829.89	509,352.10	162,512.74	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	19,457	13,231	0.00	99.03	99.15	80.00	0.65	-99.15	4.62	817	122
Econet Wireless Holdings Ltd.	4.15	150	623	0.00	98.96	99.00	420.00	3.70	-99.01	12.16	403	94
Innsco Africa Ltd.	0.54	1,494	807	0.00	99.01	99.16	70.02	0.53	-99.23	1.89	291	19
Hippo Valley Estates Ltd.	1.10	29	32	0.00	99.04	98.95	115.00	0.95	-99.04	15.79	212	4
Seed Co Of Zimbabwe	0.83	0	0	0.00	99.25	99.32	130.00	0.80	-99.36	3.75	160	8
ABC Holdings Ltd.	0.55	0	0	0.00	99.39	99.15	90.00	0.45	-99.39	22.22	128	14
OK ZIMBABWE	0.12	474	57	0.00	98.80	98.80	11.50	0.10	-98.96	20.00	125	3
CBZ Holdings	0.10	3,529	353	0.00	99.29	99.29	16.02	0.07	-99.38	42.86	68	8
Barclays Bank of Zimbabwe Ltd.	0.03	588	18	0.00	99.30	99.47	7.11	0.03	-99.58	0.00	64	6
British American Tobacco Holdings	3.30	9	30	0.00	97.87	97.00	190.00	1.90	-98.26	73.68	57	1
Mashonaland Holdings Ltd.	0.03	600	18	0.00	99.00	99.00	3.00	0.02	-99.00	50.00	55	4
Dairibord Zimbabwe Ltd.	0.15	3,731	560	0.00	99.21	99.29	24.00	0.15	-99.38	0.00	53	7
AICO AFRICA	0.10	516	52	0.00	99.47	99.61	26.00	0.08	-99.62	25.00	53	5
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
First Bank Corporation Holdings Ltd	0.07	117	8	12.50	98.92	99.00	8.60	0.06	-99.19	16.67	41	2
Hwange Colliery Co. Ltd	0.22	321	71	0.00	99.45	99.63	60.00	0.22	-99.63	0.00	40	0
Meikles Africa Ltd.	0.16	260	42	0.00	99.01	99.37	32.00	0.12	-99.50	33.33	40	1
Tobacco Sales Ltd.	0.11	3,800	418	0.00	98.78	98.78	10.00	0.06	-98.90	83.33	37	12
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	0	0	0.00	99.13	99.23	1.45	0.01	-99.31	0.00	28	0
Ariston Holdings Ltd.	0.02	28,921	578	0.00	97.78	98.18	1.45	0.01	-98.62	100.00	27	1
Rio Zimbabwe Limited	0.50	0	0	0.00	98.57	99.41	100.00	0.29	-99.50	72.41	26	1
Turnall Ltd	0.05	0	0	0.00	99.50	99.65	14.30	0.05	-99.65	0.00	24	2
Dawn Properties	0.01	111	1	0.00	98.57	99.00	1.00	0.01	-99.00	0.00	24	1

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