

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	7,353.36	0.15	0.60	5.49	7,409.48	6,877.19	1.00	667.99	669.83	647.39	669.12	674.47	688.39
Egypt	EGX30	5,215.65	0.00	9.60	43.99	5,452.03	3,586.55	1.00	507.56	507.72	503.17	507.56	566.06	768.48
Ghana	GSE Composite	1,027.97	-0.03	0.02	6.08	1,163.46	890.18	1.00	94.53	95.50	63.95	94.48	95.54	73.92
Ivory Coast	IC COMP	146.09	0.00	1.71	5.19	156.18	134.37	1.00	53,033.29	53,431.51	50,778.99	53,033.30	54,348.42	53,420.47
Kenya	NSE 20	3,826.89	0.24	-0.14	19.40	3,878.52	3,070.36	1.00	8,305.00	8,330.00	8,407.00	8,325.23	8,317.84	10,057.61
Malawi	MSE AISI	5,961.65	0.05	-0.04	11.03	5,991.88	4,882.00	1.00	27,109.51	26,938.50	16,255.00	27,122.62	26,926.89	18,058.90
Mauritius	SEMDEX	1,704.18	-0.14	-2.77	-9.75	1,954.09	1,704.18	1.00	3,005.00	3,005.00	2,835.00	3,000.76	2,918.99	2,548.71
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	247.97	0.40	1.76	12.11	247.97	198.58	1.00	723.76	725.87	709.00	727.10	740.44	806.95
Nigeria	NIG ALSI	23,399.57	0.92	1.47	12.87	23,523.15	19,732.34	1.00	15,600.00	15,974.50	16,130.00	15,744.12	16,210.23	18,219.51
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	1,444.32	-0.04	0.13	10.83	1,444.88	1,141.26	1.00	157,180.00	158,400.00	158,100.00	157,119.10	158,604.45	175,227.09
Tunisia	TUNIS	5,216.77	-0.15	-0.43	10.47	5,301.37	4,475.88	1.00	61.77	61.93	49.80	61.53	61.23	65.49
Uganda	USE ALSI	1,108.68	0.35	3.44	33.10	1,108.68	767.11	1.00	246,495.00	247,900.00	247,900.00	247,347.81	256,419.54	329,987.09
Zambia	LUSE ALSI	3,796.36	-0.26	-0.86	-4.74	4,091.84	3,640.59	1.00	488,700.00	496,700.00	512,400.00	487,434.13	492,422.69	488,128.83
Zimbabwe	Industrial	131.29	-0.40	-1.23	-9.99	161.43	128.95	1.00	0.00	0.00	0.00	-0.40	-1.23	-9.99

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
British American Tobacco (Zambia)	Zambia	11.08
Total Cote d'Ivoire	Ivory Coast	7.50
Credit Immobilier et Hotelier	Morocco	4.88
Societe Tunisienne del' Air	Tunisia	4.74
Hippo Valley Estates Ltd.	Zimbabwe	4.55

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Hippo Valley Estates Ltd.	Zimbabwe	4.55
Mashonaland Holdings Ltd.	Zimbabwe	0.00
Dawn Properties	Zimbabwe	0.00
Turnall Ltd	Zimbabwe	0.00
NMBZ Holdings	Zimbabwe	0.00

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-772.86
Compagnie Francais Afrique	Ivory Coast	-7.50
Banque Marocaine du Commerce Exterieur	Morocco	-5.20
Papelera Tetuan	Morocco	-4.93
Woolworths Hldgs	South Africa	-4.91

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	577.28	0.26	7.42	3.49



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.	2.95	424	1,251	0.34	-11.32	-3.15	3.00	1.30	-1.67	126.92	7,503	10,087
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	24,750
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	2.76	10.55	9.70	-3.32	5.15	2,866	7,810
Letshego Limited	1.40	50,761	71,065	0.00	8.50	21.79	1.75	0.14	-20.00	900.00	2,798	59,682
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.	6.00	100	600	-1.69	-9.09	12.28	6.84	5.48	-12.28	9.49	958	1,542
Turnstar Holdings Ltd.	1.60	0	0	0.00	-18.52	-18.52	9.04	1.25	-82.30	28.00	915	3,472
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	2,503
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	12.28	2.28	1.80	-12.28	11.11	308	2,216
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.	6.90	100	690	-0.73	4.70	6.12	7.61	6.78	-9.33	1.77	241	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	0.00	1.10	0.75	-9.09	33.33	184	329
FSG Limited	1.40	53,978	75,569	0.00	5.41	5.41	1.48	1.29	-5.41	8.53	169	3,158
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	577.28	0.26	7.42	3.49



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.	2.95	424	1,251	-665.40	-732.00	-598.83	2.95	0.18	0.00	1,544.37	7,503	1,302
Barclays Bank of Botswana Ltd.	7.10	0	0	-667.99	-669.05	-587.19	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	-562.00	9.82	1.17	0.00	741.55	2,929	367
Botswana Insurance Holdings Ltd.	10.20	0	0	-667.99	-681.08	-558.78	10.20	1.26	0.00	708.95	2,866	965
Letshego Limited	1.40	50,761	71,065	-667.99	-583.89	-429.90	1.40	0.02	0.00	7,634.81	2,798	7,383
Sechaba Brewery Holdings Ltd.	13.50	0	0	-667.99	-737.32	-675.12	13.50	1.57	0.00	761.85	1,795	313
ABC Holdings Ltd.	4.52	0	0	-667.99	-642.46	-637.91	4.52	0.57	0.00	689.93	1,052	79
Furniture Mart Botswana Ltd.	1.60	0	0	-667.99	-647.39	-556.98	1.60	0.18	0.00	790.87	970	142
Engen Botswana Ltd.	6.00	100	600	-681.01	-715.33	-494.31	6.00	0.69	0.00	764.18	958	199
Turnstar Holdings Ltd.	1.60	0	0	-667.99	-785.80	-702.97	1.60	0.17	0.00	827.00	915	448
Wilderness Holdings Limited	2.90	0	0	-667.99	-485.79	-403.79	2.90	0.41	0.00	612.71	669	0
Sefalana Holding Company Ltd.	3.00	0	0	-667.99	-697.93	-555.65	3.00	0.35	0.00	761.08	496	596
G4S Security Services(Botswana) Ltd	5.93	0	0	-667.99	-638.67	-908.19	5.93	0.06	0.00	9,372.84	474	319
Letlole La Rona	1.40	0	0	-667.99	-771.96	-496.55	1.40	0.14	0.00	923.39	392	57
Primetime Property Holdings Limited	2.00	0	0	-667.99	-690.89	-494.31	2.00	0.24	0.00	730.91	308	257
A-CAP Resources Ltd	1.20	0	0	-667.99	-437.05	-233.20	1.20	0.16	0.00	667.75	273	0
RDC Properties Ltd.	6.90	100	690	-673.60	-612.29	-536.03	6.90	0.86	0.00	702.05	241	22
Chobe Holdings Ltd.	2.57	0	0	-667.99	-773.09	-569.69	2.57	0.28	0.00	806.85	229	143
Cresta Marakanelo Ltd	1.00	0	0	-667.99	-846.06	-577.51	1.00	0.10	0.00	907.05	184	42
FSG Limited	1.40	53,978	75,569	-667.99	-606.99	-540.89	1.40	0.18	0.00	688.29	169	401
Imara Holdings Limited	2.55	0	0	-667.99	-807.55	-481.70	2.55	0.28	0.00	816.94	150	25
RPC Data Ltd.	0.35	0	0	-667.99	-868.84	-930.99	0.35	0.03	0.00	1,043.79	11	42
Olympia Capital Corporation	0.23	0	0	-667.99	-647.39	-523.31	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	45,634.50	20.04	503.04	3.98

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)
Sonatel	115,000	155	17,825,000	0.00	4.17	8.00	130,010	105,000	-11.55	9.52	1,150,000	9,782,660
Saph	38,000	233	8,854,000	0.00	5.00	7.32	53,000	31,450	-28.30	20.83	194,240	3,040,100
Palm Cote d'Ivoire	21,000	760	15,960,000	0.00	-35.48	-61.54	22,655	11,995	-7.31	75.07	162,322	1,011,497
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	100	4,500,000	0.00	-2.27	1.06	45,480	37,200	-1.06	20.97	153,000	395,850
Societe Generale de Banques en Cote d'Ivoire	47,000	10	470,000	-2.17	-33.90	-14.63	49,450	32,000	-4.95	46.88	146,222	399,173
Societe Des Caoutchoucs de Grand Bereby.	55,000	0	0	0.00	1.79	-52.78	90,250	36,305	-39.06	51.49	118,800	1,445,390
Compagnie Ivoirienne d'Electricite	25,005	25	625,125	1.94	-50.63	-66.70	25,850	14,900	-3.27	67.82	70,014	91,738
Societe Ivoirienne des Tabacs	73,000	35	2,555,000	0.68	-14.06	-15.87	80,000	58,995	-8.75	23.74	65,535	203,096
Unilever Cote D'Ivoire	38,000	25	950,000	0.00	0.00	7.32	43,000	36,500	-11.63	4.11	61,202	30,839
Banque Internationale Pour le Commerce et l'Indus	36,000	0	0	0.00	-12.50	-5.57	37,625	16	-4.32	224,900.00	59,999	106,456
Bank Of Africa-Benin	55,000	0	0	0.00	-115.69	-189.47	55,000	60	0.00	91,566.67	55,399	426,700
Total Cote d'Ivoire	81,400	9	732,600	7.50	-10.01	-7.11	88,000	50,010	-7.50	62.77	51,250	55,920
Nestle Cote d'Ivoire	44,000	0	0	0.00	8.33	12.00	500,000	43,000	-91.20	2.33	48,554	13,859
Compagnie Francais Afrique	38,135	10	381,350	-7.50	-131.05	-138.34	38,135	14,000	0.00	172.39	42,444	57,193
Societe Multinationale De Bitumes	20,000	0	0	0.00	-5.26	10.29	22,010	16,000	-9.13	25.00	38,976	27,283
Shell Cote d'Ivoire	21,500	2	43,000	0.00	-65.90	-65.38	21,505	11,100	-0.02	93.69	27,090	62,147
Sode CI	28,490	0	0	0.00	-955.19	-995.77	224,115	2,600	-87.29	995.77	25,641	32,669
Siem	23,665	0	0	0.00	-3.57	3.47	24,515	21,995	-3.47	7.59	14,908	3,841
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	4.76	-3.89	90,300	80,000	-11.41	0.00	12,800	12,359
Filtisac S.A.	3,260	0	0	0.00	-20.74	4.12	5,010	2,500	-34.93	30.40	11,494	112,263
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	10.00	8,490	6,200	-15.19	16.13	6,288	19,165
Sicable	32,000	0	0	0.00	-10.34	14.67	40,000	29,000	-20.00	10.34	4,736	100,343
Safca	20,500	0	0	0.00	-20.59	10.87	20,500	17,000	0.00	20.59	2,665	1,195

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	45,634.50	20.04	503.04	3.98

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)
Sonatel		155					284.25	208.59				17,927
Saph		233					106.44	58.05				5,561
Palm Cote d'Ivoire		760					43.71	25.25				1,804
SOC DE LIMONADERIES ET BRASS		0					381.41	315.65				90
Onatel Burkina	45,000.00	100	4,500,000	-53,033.29	-51,935.33	-44,842.28	45,000.00	70.44	0.00	63,784.25	153,000	707
Societe Generale de Banques en Cote d'Ivoire		10					94.82	64.01				739
Societe Des Caoutchoucs de Grand Bereby.		0					172.36	76.83				2,718
Compagnie Ivoirienne d'Electricite		25					52.71	30.64				164
Societe Ivoirienne des Tabacs		35					162.43	119.47				374
Unilever Cote D'Ivoire		25					93.01	68.75				52
Banque Internationale Pour le Commerce et l'Indus		0					80.64	0.03				189
Bank Of Africa-Benin		0					110.58	0.11				780
Total Cote d'Ivoire		9					168.76	93.67				104
Nestle Cote d'Ivoire		0					1,016.44	80.57				24
Compagnie Francais Afrique		10					62.77	27.89				75
Societe Multinationale De Bitumes		0					48.10	30.35				42
Shell Cote d'Ivoire		2					40.51	23.14				102
Sode CI	28,490.00	0	0	-53,033.29	36,767.58	197,616.60	28,490.00	5.48	0.00	20,265.30	25,641	57
Siem		0					53.92	40.90				7
Peyrissac Cote d'Ivoire		0					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				36
Sicable		0					87.46	54.93				190
Safca		0					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	495.92	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	0	0	0.00	-37.06	-14.97	281.39	196.95	-2.02	39.98	57,604	396,006
Telecom Egypt	13.79	0	0	0.00	-4.39	6.51	16.97	11.78	-18.74	17.06	23,540	141,436
Orascom Telecom Holdings S.A.E (OT)	3.57	0	0	0.00	-19.80	-5.31	4.49	2.62	-20.49	36.26	18,727	270,344
Commercial International Bank	28.86	0	0	0.00	-54.33	-7.17	29.39	18.70	-1.80	54.33	17,235	430,939
Egyptian Company for Mobile Services (Mobinil)	150.03	0	0	0.00	-91.78	-51.73	199.15	74.94	-24.66	100.20	15,003	17,659
National Societe Generale Bank	30.88	0	0	0.00	-52.04	-6.08	31.63	20.06	-2.37	53.94	12,451	43,788
Abou Kir Fertilizers	134.89	0	0	0.00	-5.19	42.54	240.84	123.45	-43.99	9.27	11,347	2,835
Talaat Mostafa Group(Tmg)	4.57	0	0	0.00	-54.39	-15.99	5.06	2.81	-9.68	62.63	9,430	204,824
El Ezz Aldekhela Steel- Alexandria	549.00	0	0	0.00	-28.63	4.86	600.57	404.28	-8.59	35.80	7,337	1,494
EFG Hermes Hldgs.	11.62	0	0	0.00	-16.08	28.23	17.17	9.05	-32.32	28.40	5,557	558,062
Elswedy Cables Holding Co	23.01	0	0	0.00	-10.95	16.78	29.36	18.10	-21.63	27.13	5,140	21,391
Juhayna Food Industries	4.55	0	0	0.00	-16.67	7.33	5.12	3.69	-11.13	23.31	3,212	15,006
G.B. Capital For Trade And Financia	22.26	0	0	0.00	-6.15	21.78	29.51	18.74	-24.57	18.78	2,871	3,229
Misr Cement	81.39	0	0	0.00	8.98	17.45	101.93	78.18	-20.15	4.11	2,431	296
Palm Hills Development Company	2.23	0	0	0.00	-104.59	-26.70	2.34	1.07	-4.70	108.41	2,337	186,375
Pioneers Holding	4.54	0	0	0.00	-104.50	4.22	4.81	2.16	-5.61	110.19	2,270	58,055
Egyptian Iron & Steel	4.62	0	0	0.00	-17.56	26.08	6.35	3.19	-27.24	44.83	2,256	5,415
Delta Sugar	14.54	0	0	0.00	14.02	30.96	22.18	13.60	-34.45	6.91	2,067	3,825
Oriental Weavers	21.14	0	0	0.00	29.49	29.53	31.49	15.53	-32.87	36.12	1,902	19,775
Six of October Development & Investment	20.28	0	0	0.00	-154.45	-19.43	20.28	7.44	0.00	172.58	1,838	53,154
Sinai Cement	25.00	0	0	0.00	12.77	34.21	38.02	23.85	-34.25	4.82	1,750	4,577
Housing & Development Bank	12.76	0	0	0.00	-15.89	13.14	16.32	10.54	-21.81	21.06	1,467	5,138
Cairo Poultry	7.97	0	0	0.00	20.30	35.41	12.10	6.72	-34.13	18.60	1,156	3,634
Egypt Kuwait Holding Co	1.27	0	0	0.00	-29.59	-11.40	1.27	0.94	0.00	35.11	1,065	5,365
National Development Bank	4.28	0	0	0.00	-22.29	-18.56	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	495.92	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	0	0	-507.56	-726.72	-587.46	275.70	32.72	0.00	742.67	57,604	60,768
Telecom Egypt	13.79	0	0	-507.56	-529.65	-459.05	13.79	1.94	0.00	609.07	23,540	21,100
Orascom Telecom Holdings S.A.E (OT)	3.57	0	0	-507.56	-622.59	-529.72	3.57	0.44	0.00	716.00	18,727	38,124
Commercial International Bank	28.86	0	0	-507.56	-830.88	-540.82	28.86	3.10	0.00	830.19	17,235	64,242
Egyptian Company for Mobile Services (MobiNil)	150.03	0	0	-507.56	-1,056.76	-807.30	150.03	12.42	0.00	1,108.27	15,003	2,552
National Societe Generale Bank	30.88	0	0	-507.56	-817.08	-534.33	30.88	3.33	0.00	827.75	12,451	6,738
Abou Kir Fertilizers	134.89	0	0	-507.56	-534.45	-243.61	134.89	20.51	0.00	557.75	11,347	419
Talaat Mostafa Group(Tmg)	4.57	0	0	-507.56	-831.25	-593.59	4.57	0.47	0.00	882.16	9,430	27,759
El Ezz Aldekhela Steel- Alexandria	549.00	0	0	-507.56	-675.87	-468.91	549.00	67.12	0.00	717.90	7,337	171
EFG Hermes Hldgs.	11.62	0	0	-507.56	-600.18	-329.18	11.62	1.49	0.00	677.73	5,557	78,526
Elswedey Cables Holding Co	23.01	0	0	-507.56	-569.19	-397.62	23.01	3.02	0.00	662.15	5,140	3,104
Juhayna Food Industries	4.55	0	0	-507.56	-603.70	-454.13	4.55	0.62	0.00	639.24	3,212	1,866
G.B. Capital For Trade And Financia	22.26	0	0	-507.56	-540.28	-367.70	22.26	3.14	0.00	608.51	2,871	482
Misr Cement	81.39	0	0	-507.56	-449.00	-393.65	81.39	12.87	0.00	532.42	2,431	40
Palm Hills Development Company	2.23	0	0	-507.56	-1,134.01	-657.66	2.23	0.18	0.00	1,158.47	2,337	24,628
Pioneers Holding	4.54	0	0	-507.56	-1,133.51	-472.74	4.54	0.36	0.00	1,160.06	2,270	7,807
Egyptian Iron & Steel	4.62	0	0	-507.56	-609.07	-342.02	4.62	0.53	0.00	776.16	2,256	689
Delta Sugar	14.54	0	0	-507.56	-418.63	-312.84	14.54	2.25	0.00	547.60	2,067	516
Oriental Weavers	21.14	0	0	-507.56	-325.32	-321.37	21.14	2.57	0.00	723.56	1,902	2,742
Six of October Development & Investment	20.28	0	0	-507.56	-1,434.79	-614.18	20.28	1.23	0.00	1,546.10	1,838	7,041
Sinai Cement	25.00	0	0	-507.56	-426.14	-293.40	25.00	3.95	0.00	532.98	1,750	613
Housing & Development Bank	12.76	0	0	-507.56	-599.04	-419.41	12.76	1.74	0.00	632.45	1,467	688
Cairo Poultry	7.97	0	0	-507.56	-380.73	-286.21	7.97	1.11	0.00	617.82	1,156	443
Egypt Kuwait Holding Co	1.27	0	0	-507.56	-681.66	-566.16	1.27	0.16	0.00	716.20	1,065	735
National Development Bank	4.28	0	0	-507.56	-637.59	-608.95	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	52.48	0.14	1.75	7.89

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	38.00	100	3,800	1.02	-22.58	-22.38	38.60	30.00	-1.55	26.67	34,465	231
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	13,018	0
Standard Chartered Bank Ghana Ltd.	43.00	10	430	0.00	5.45	28.33	58.13	38.66	-26.03	11.23	827	1,008
Ecobank Ghana Ltd	3.10	300	930	0.00	2.82	11.43	3.51	2.95	-11.68	5.08	713	904
Ghana Commercial Bank Ltd.	2.00	164,100	328,200	0.00	-8.11	32.89	2.91	1.83	-31.27	9.29	530	2,110
Unilever Ghana Ltd.	8.30	1,200	9,960	0.00	-25.00	-10.37	8.35	6.60	-0.60	25.76	518	282
Guinness Ghana Breweries Ltd.	2.37	100	237	0.00	-54.90	-50.00	2.37	1.51	0.00	56.95	500	156
Total Petroleum Ghana Ltd.	18.42	1,050	19,341	0.00	7.11	17.80	30.00	17.92	-38.60	2.79	257	173
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	9,900	3,168	0.00	-14.29	-18.52	0.33	0.22	-3.03	45.45	175	2,086
SSB Bank Ltd.	0.46	0	0	0.00	2.13	6.12	0.51	0.36	-9.80	27.78	153	820
Ghana Oil Company Ltd	0.52	26,100	13,572	0.00	-62.50	-67.74	0.53	0.31	-1.89	67.74	109	1,064
Produce Buying Co	0.20	4,500	900	0.00	20.00	28.57	0.30	0.20	-33.33	0.00	96	3
UT Financial Services Limited	0.29	858,100	248,849	0.00	9.38	23.68	0.38	0.29	-23.68	0.00	87	268
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	300	105	0.00	12.50	35.19	0.54	0.31	-35.19	12.90	68	153
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	-25.00	0.45	0.35	0.00	28.57	57	52
Benso Oil Palm Plantation	1.50	0	0	0.00	-36.36	-85.19	1.78	0.81	-15.73	85.19	52	53
Fan Milk Ltd.	2.63	0	0	0.00	-10.97	12.04	2.99	1.78	-12.04	47.75	52	1,973
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	0	0	0.00	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	0.55	0.27	-45.45	11.11	7	328
Mechanical Lloyd Company Ltd.	0.10	100	10	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	0.00	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	52.48	0.14	1.75	7.89

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	38.00	100	3,800	-92.55	-100.97	-86.51	38.00	17.12	0.00	121.92	34,465	114
AngloGold Ashanti Ltd	34.00	0	0	-94.53	-63.95	-52.40	34.00	17.37	0.00	95.75	13,018	0
Standard Chartered Bank Ghana Ltd.	43.00	10	430	-94.53	-55.01	-9.22	43.00	21.98	0.00	95.62	827	516
Ecobank Ghana Ltd	3.10	300	930	-94.53	-59.32	-34.98	3.10	1.52	0.00	103.53	713	470
Ghana Commercial Bank Ltd.	2.00	164,100	328,200	-94.53	-77.24	-2.28	2.00	1.00	0.00	100.58	530	916
Unilever Ghana Ltd.	8.30	1,200	9,960	-94.53	-104.94	-68.21	8.30	3.88	0.00	113.85	518	139
Guinness Ghana Breweries Ltd.	2.37	100	237	-94.53	-153.96	-128.60	2.37	0.87	0.00	171.38	500	76
Total Petroleum Ghana Ltd.	18.42	1,050	19,341	-94.53	-52.29	-25.27	18.99	9.17	-3.00	100.98	257	81
Clydestone (GH) Ltd.	0.04	0	0	-94.53	-63.95	-1.60	0.04	0.02	0.00	96.08	221	0
Cal Bank Plc	0.32	9,900	3,168	-94.53	-87.37	-80.62	0.32	0.12	0.00	177.78	175	981
SSB Bank Ltd.	0.46	0	0	-94.53	-60.46	-43.07	0.46	0.19	0.00	145.99	153	369
Ghana Oil Company Ltd	0.52	26,100	13,572	-94.53	-166.42	-155.64	0.52	0.18	0.00	184.78	109	534
Produce Buying Co	0.20	4,500	900	-94.53	-31.16	-8.86	0.20	0.10	0.00	95.69	96	1
UT Financial Services Limited	0.29	858,100	248,849	-94.53	-48.58	-16.31	0.29	0.15	0.00	95.81	87	68
Trust Bank	0.40	0	0	-94.53	-63.95	54.17	0.87	0.20	-54.14	95.79	80	0
SIC Insurance Company Limited	0.35	300	105	-94.53	-43.46	1.22	0.35	0.16	-1.19	118.20	68	77
HFC Bank (Ghana) Ltd.	0.45	0	0	-94.53	-63.95	-90.50	0.45	0.22	0.00	105.01	57	27
Benso Oil Palm Plantation	1.50	0	0	-94.53	-123.57	-182.22	1.50	0.51	0.00	196.33	52	27
Fan Milk Ltd.	2.63	0	0	-94.53	-81.94	-34.05	2.63	0.99	0.00	166.52	52	996
Ayrton Drug Manufacturing Ltd	0.17	0	0	-94.53	-63.95	-72.72	0.17	0.09	0.00	95.85	36	1
Paterson Zochonis Ghana Ltd.	0.19	0	0	-94.53	-29.79	79.17	0.91	0.09	-79.17	106.52	31	2
Cocoa Processing Co.	0.02	0	0	-94.53	-63.96	-1.60	0.02	0.01	0.00	292.16	22	2
Enterprise Group Limited	0.30	0	0	-94.53	-29.43	18.36	0.36	0.14	-16.83	114.13	7	168
Mechanical Lloyd Company Ltd.	0.10	100	10	-94.53	-49.05	-38.55	0.10	0.05	0.00	117.39	5	9
Transactions Solutions Ghana Ltd	0.05	0	0	-94.54	-63.95	-52.40	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	9,125.00	6.10	87.73	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	1,681,397
Safaricom	3.75	0	0	0.00	-25.00	-19.05	3.95	2.75	-5.06	36.36	150,000	782,391
Equity Bank Limited	21.00	0	0	0.00	-28.05	-3.70	22.75	15.80	-7.69	32.91	77,758	1,281,837
Barclays Bank Kenya	14.00	0	0	0.00	-7.28	-4.87	15.15	10.55	-7.59	32.70	76,041	197,346
Kenya Commercial Bank	25.50	0	0	0.00	-51.34	-25.93	25.50	14.70	0.00	73.47	75,700	977,079
Bamburi Cement	179.00	0	0	0.00	-43.20	-2.29	185.00	125.00	-3.24	43.20	64,969	147,474
Standard Chartered Bank	199.00	0	0	0.00	-24.38	5.24	209.00	155.00	-4.78	28.39	54,121	75,957
Co-Operative Bank Of Kenya Ltd	10.90	0	0	0.00	11.02	22.14	15.25	10.90	-28.52	0.00	45,680	235,917
British American Tobacco (Kenya) Ltd	398.00	0	0	0.00	-61.79	-61.13	400.00	220.00	-0.50	80.91	39,800	261,345
Kenya Power & Lighting	16.00	0	0	0.00	8.83	18.58	19.40	13.85	-17.53	15.52	31,223	146,070
Nation Media Group	188.00	0	0	0.00	-34.29	-25.33	188.00	134.00	0.00	40.30	29,538	75,125
KenolKobil	15.00	0	0	0.00	-50.75	-60.43	16.40	9.00	-8.54	66.67	22,076	109,710
Kenya Airways	13.70	0	0	0.00	33.98	58.17	31.75	12.60	-56.85	8.73	20,501	86,896
Athi River Mining	199.00	0	0	0.00	-25.95	-18.45	205.00	140.00	-2.93	42.14	19,711	186,599
Diamond Trust Kenya	99.50	0	0	0.00	-9.94	0.50	105.00	85.00	-5.24	17.06	19,466	133,258
Kenya Electricity Gen. Comp	8.35	0	0	0.00	1.18	30.99	10.95	7.15	-23.74	16.78	18,356	92,302
Scangroup Limited	57.00	0	0	0.00	-37.35	-28.09	59.50	35.00	-4.20	62.86	16,232	149,159
NIC Bank Ltd.	32.25	0	0	0.00	-34.38	2.27	38.75	23.25	-16.77	38.71	12,735	113,110
CFC Bank	43.00	0	0	0.00	-7.50	14.00	52.00	38.00	-17.31	13.16	11,768	8,921
Mumias Sugar Co	6.80	0	0	0.00	-28.30	-13.33	7.00	4.50	-2.86	51.11	10,404	164,073
Centum Investment Company Ltd	11.65	0	0	0.00	13.70	36.68	18.00	11.30	-35.28	3.10	7,752	90,594
TransCentury Limited	24.00	0	0	0.00	11.93	0.00	33.00	20.00	-27.27	20.00	6,574	12,194
National Bank of Kenya	18.60	0	0	0.00	8.15	29.81	26.00	17.35	-28.46	7.20	5,208	19,510
East African Portland Cement	57.00	0	0	0.00	-1.79	16.79	68.50	51.50	-16.79	10.68	5,130	5,634
Carbacid Investments	121.00	0	0	0.00	-32.24	-2.54	130.00	87.00	-6.92	39.08	4,111	3,574

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	9,125.00	6.10	87.73	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				19,401
Safaricom	3.75	0	0	-8,305.06	-10,533.77	-10,945.33	3.75	0.03	0.00	12,742.47	150,000	9,242
Equity Bank Limited	21.00	0	0	-8,305.01	-10,793.13	-9,521.64	21.00	0.16	0.00	13,008.61	77,758	15,183
Barclays Bank Kenya	14.00	0	0	-8,305.03	-9,026.29	-9,629.79	14.00	0.10	0.00	13,665.98	76,041	2,310
Kenya Commercial Bank	25.50	0	0	-8,305.02	-12,774.11	-11,583.42	25.50	0.15	0.00	17,294.27	75,700	10,501
Bamburi Cement		0					2.19	1.43				1,702
Standard Chartered Bank		0					2.40	1.70				900
Co-Operative Bank Of Kenya Ltd	10.90	0	0	-8,305.05	-7,469.50	-7,123.61	10.90	0.13	0.00	8,265.31	45,680	2,774
British American Tobacco (Kenya) Ltd		0					4.77	2.20				3,104
Kenya Power & Lighting		0					0.21	0.16				1,720
Nation Media Group		0					2.22	1.32				892
KenolKobil		0					0.20	0.09				1,287
Kenya Airways		0					0.34	0.15				1,031
Athi River Mining		0					2.44	1.46				2,206
Diamond Trust Kenya		0					1.24	0.90				1,572
Kenya Electricity Gen. Comp		0					0.12	0.09				1,093
Scangroup Limited	57.00	0	0	-8,305.01	-11,584.33	-11,784.19	57.00	0.35	0.00	16,364.47	16,232	1,758
NIC Bank Ltd.		0					0.46	0.26				1,335
CFC Bank		0					0.56	0.41				97
Mumias Sugar Co		0					0.08	0.05				1,939
Centum Investment Company Ltd	11.65	0	0	-8,305.06	-7,241.26	-5,774.40	11.65	0.13	0.00	9,116.77	7,752	1,053
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	145
National Bank of Kenya		0					0.28	0.21				232
East African Portland Cement		0					0.75	0.52				67
Carbacid Investments		0					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	16,450.00	45.99	195.06	23.57



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	14,967	6,802	101,805,534	-0.11	-15.13	-36.06	15,000	11,000	-0.22	36.06	5,236,339	180,280,879
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	243,173,416
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	69,512,324
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	11,478,945
Malawi Property Company Limited	240	0	0	0.00	20.00	20.00	300	240	-20.00	0.00	275,765	499,943,129
National Investment Trust Limited	1,750	100,000	175,000,000	0.00	-9.38	-9.38	1,750	1,600	0.00	9.38	236,250	40,284,678
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	16,450.00	45.99	195.06	23.57



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		6,802					87.14	55.35				655,512
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	-19,098.00	11,600.00	42.44	0.00	27,234.64	2,474,675	10,045
Press Corporation Limited		0					109.79	67.31				257,140
First Merchant Bank		0					4.69	2.40				56,468
NBS Bank Malawi	1,470.00	0	0	-27,109.51	-23,941.85	-24,228.50	1,470.00	4.93	0.00	29,710.79	725,199	42,856
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	1,849,109
National Investment Trust Limited	1,750.00	100,000	175,000,000	-27,109.51	-17,788.28	-18,001.56	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	2,685.00	0.77	29.45	2.61

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	5,500	566,500	0.00	11.97	17.60	128.00	100.00	-19.53	3.00	2,730	838,633
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	2,685.00	0.77	29.45	2.61

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	5,500	566,500	-3,005.00	-2,483.80	-2,188.66	103.00	3.34	0.00	2,980.05	2,730	25,504
Swan Insurance Co. Ltd	326.00	0	0	-3,005.00	-2,937.49	-2,859.04	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	686.06	0.28	8.51	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)
Maroc Telecom	107.75	92,540	9,971,185	-1.17	20.54	24.86	147.30	105.05	-26.85	2.57	94,722,522	1,336,726
Centrale Laitiere	1,500.00	100	150,000	-3.45	-14.50	-15.12	1,573.00	1,250.00	-4.64	20.00	14,130,000	8,739
CGI	761.00	297	226,017	1.42	23.98	37.26	1,292.00	680.00	-41.10	11.91	14,008,488	595,766
Wafa Assurance	3,097.00	17	52,649	-2.48	16.30	-6.79	4,001.00	2,990.00	-22.59	3.58	10,839,500	80,947
Holcim (Maroc)	1,743.00	25	43,575	-0.11	11.07	22.64	2,250.00	1,680.00	-22.53	3.75	7,338,030	82,875
Brasseries du Maroc.	1,877.00	0	0	0.00	10.49	10.62	2,230.00	1,566.00	-15.83	19.86	938,500	918
Attijariwafa Bank	333.05	2,152	716,724	2.04	4.87	11.89	385.00	314.00	-13.49	6.07	67,024	1,799,582
Banque Centrale Populaire	198.15	17,798	3,526,674	-0.03	0.18	50.46	404.00	190.00	-50.95	4.29	32,592	628,046
Banque Marocaine du Commerce Exterieur	179.90	2,000	359,800	-5.20	15.74	10.94	230.00	160.00	-21.78	12.44	30,936	1,086,473
Douja Promotion Grp Addoha Maroc	70.00	36,778	2,574,460	-1.63	-0.14	18.64	94.00	62.14	-25.53	12.65	22,050	405,291
Ciment du Maroc	869.00	0	0	0.00	8.53	17.32	1,125.00	806.00	-22.76	7.82	12,544	46,429
Banque Marocaine Pour Le Commerce Et L'Indust	870.00	165	143,550	-1.87	3.87	-4.32	920.00	721.00	-5.43	20.67	11,552	424,290
Credit Immobilier et Hotelier	228.00	100	22,800	4.88	15.24	9.88	292.00	197.00	-21.92	15.74	6,066	35,697
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	6.78	641.00	470.00	-14.20	17.02	1,316	16,844
Maroc Leasing	405.05	0	0	0.00	8.36	-26.30	500.00	320.75	-18.99	26.28	1,124	955
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	229.00	641	146,789	0.41	28.44	38.27	412.95	213.05	-44.55	7.49	431	2,086
Stokvis Nord Afrique	33.42	0	0	0.00	7.48	16.45	44.98	32.00	-25.70	4.44	307	4,218
Cartier Saada	19.00	0	0	0.00	-5.91	-5.67	20.32	17.00	-6.50	11.76	88	455
Papeleria Tetuan	27.66	315	8,713	-4.93	41.87	46.83	52.00	22.34	-46.81	23.81	71	7,222

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	686.06	0.28	8.51	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)
Maroc Telecom	107.75	92,540	9,971,185	-803.36	-582.62	-489.81	107.75	11.55	0.00	833.15	94,722,522	148,102
Centrale Laitiere	1,500.00	100	150,000	-823.67	-883.65	-803.64	1,500.00	143.83	0.00	942.89	14,130,000	963
CGI	761.00	297	226,017	-780.16	-553.08	-392.46	761.00	75.84	0.00	903.38	14,008,488	67,293
Wafa Assurance	3,097.00	17	52,649	-815.04	-619.05	-738.28	3,097.00	331.92	0.00	833.04	10,839,500	9,153
Holcim (Maroc)	1,743.00	25	43,575	-793.91	-663.94	-507.27	1,743.00	190.02	0.00	817.30	7,338,030	9,360
Brasseries du Maroc.	1,877.00	0	0	-792.88	-668.93	-601.60	1,877.00	174.24	0.00	977.25	938,500	91
Attijariwafa Bank	333.05	2,152	716,724	-774.63	-717.21	-591.62	333.05	36.18	0.00	820.56	67,024	201,791
Banque Centrale Populaire	198.15	17,798	3,526,674	-793.11	-757.54	-288.85	198.15	21.77	0.00	810.27	32,592	70,296
Banque Marocaine du Commerce Exterieur	179.90	2,000	359,800	-839.35	-623.86	-599.08	179.90	18.44	0.00	875.86	30,936	122,691
Douja Promotion Grp Addoha Maroc	70.00	36,778	2,574,460	-807.40	-760.28	-538.62	70.00	7.12	0.00	882.95	22,050	44,800
Ciment du Maroc	869.00	0	0	-792.88	-685.80	-549.03	869.00	89.73	0.00	868.42	12,544	5,214
Banque Marocaine Pour Le Commerce Et L'Indust	870.00	165	143,550	-809.61	-725.83	-718.84	870.00	81.74	0.00	964.30	11,552	47,991
Credit Immobilier et Hotelier	228.00	100	22,800	-749.30	-628.12	-607.39	228.00	21.80	0.00	946.04	6,066	3,852
Auto Nejma	1,737.00	0	0	-792.88	-894.78	-867.00	1,737.00	157.07	0.00	1,005.88	1,777	265
Salafin	550.00	200	110,000	-792.88	-696.76	-631.74	550.00	53.19	0.00	934.03	1,316	1,873
Maroc Leasing	405.05	0	0	-792.88	-687.24	-891.42	405.05	40.72	0.00	894.61	1,124	108
Branoma (Brasseries du Nord Marocain)	1,399.00	0	0	-792.88	-500.91	-382.71	1,399.00	155.60	0.00	799.08	699	52
Matel Pc Market	229.00	641	146,789	-789.19	-514.76	-384.52	229.00	24.13	0.00	849.21	431	217
Stokvis Nord Afrique	33.42	0	0	-792.88	-694.84	-555.83	33.42	3.65	0.00	816.34	307	471
Cartier Saada	19.00	0	0	-792.88	-809.81	-729.49	19.00	1.98	0.00	860.37	88	49
Papeleria Tetuan	27.66	315	8,713	-836.91	-399.40	-317.38	27.66	2.56	0.00	979.41	71	814

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	626.57	0.34	7.97	4.31

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	249.80	2,201	549,810	-1.46	16.46	9.66	347.01	246.21	-28.01	1.46	347,267	46,965
Firststrand Ltd	27.67	189,790	5,251,489	-0.04	-32.52	-45.40	29.04	19.11	-4.72	44.79	156,001	41,057
Old Mutual plc	22.18	29,892	663,005	0.81	-13.76	-44.94	22.69	14.45	-2.23	53.54	108,398	18,118
Shoprite Holdings Ltd	165.00	0	0	-3.29	-21.15	-61.13	168.40	102.30	-2.02	61.29	94,145	31,209
Nedbank Group Ltd.	185.00	3,685	681,725	-1.26	-27.59	-33.54	188.03	130.78	-1.61	41.46	93,889	27,656
Sanlam	37.19	0	0	0.56	-28.91	-43.87	37.40	25.25	-0.56	47.29	78,099	10,932
Truworths International Ltd	95.54	0	0	1.61	-29.93	-28.67	106.00	66.61	-9.87	43.43	44,121	9,786
MMI Holdings Limited	19.10	48,297	922,473	0.21	-11.89	-20.35	19.65	15.65	-2.80	22.04	29,989	32,053
Santam Ltd	169.00	0	0	-0.90	-18.18	-35.20	178.91	125.50	-5.54	34.66	20,111	2,132
Barloworld Intern Transport	73.90	0	0	3.02	1.86	-26.87	100.90	58.25	-26.76	26.87	17,066	78,434
Paladin Energy Ltd	12.22	0	0	-772.86	-11.70	22.51	16.15	1.09	-24.33	1,021.10	10,211	0
Namibia Breweries	12.14	0	0	-0.17	-1.17	-27.79	12.16	9.50	-0.16	27.79	8,833	2,021
Vukile Property Fund	18.90	0	0	-0.69	-29.01	-35.00	19.05	13.76	-0.79	37.35	7,758	53,769
African Oxygen Ltd	19.20	0	0	-1.00	-18.52	-4.35	19.60	15.99	-2.04	20.08	6,582	3,068
Oceana Group Ltd	54.00	0	0	3.42	-12.50	-44.00	55.91	36.00	-3.42	50.00	6,448	10,143
FNB Namibia Holdings Ltd.	15.51	2,860	44,359	-0.19	-14.30	-19.40	15.51	12.99	0.00	19.40	4,150	2,260
Bidvest Namibia Limited	11.81	103,288	1,219,831	-1.29	-24.19	-47.07	11.81	8.40	0.00	40.60	2,503	1,983
Trustco Group Hldgs Ltd	1.17	0	0	0.00	-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	3.75	0	0	-4.17	-25.00	-108.33	4.99	1.60	-24.85	134.38	198	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	626.57	0.34	7.97	4.31

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		2,201					46.00	30.16				5,564
Firststrand Ltd		189,790					3.56	2.23				4,305
Old Mutual plc		29,892					3.01	1.79				1,950
Shoprite Holdings Ltd		0					20.63	13.22				3,718
Nedbank Group Ltd.	185.00	3,685	681,725	-734.13	-932.17	-859.19	185.00	15.65	0.00	1,082.22	93,889	3,236
Sanlam		0					4.55	3.13				1,303
Truworths International Ltd		0					12.92	8.25				1,019
MMI Holdings Limited	19.10	48,297	922,473	-722.04	-805.21	-764.49	19.10	1.90	0.00	906.48	29,989	3,732
Santam Ltd		0					22.85	16.17				261
Barloworld Intern Transport		0					13.19	7.15				9,541
Paladin Energy Ltd	12.22	0	0	-7,090.27	-803.65	-456.60	12.22	0.13	0.00	9,053.56	10,211	0
Namibia Breweries		0					1.63	1.24				242
Vukile Property Fund	18.90	0	0	-729.47	-943.69	-869.71	18.90	1.65	0.00	1,043.51	7,758	6,523
African Oxygen Ltd	19.20	0	0	-731.99	-858.81	-649.53	19.20	1.89	0.00	914.85	6,582	372
Oceana Group Ltd		0					6.61	4.25				1,235
FNB Namibia Holdings Ltd.		2,860					1.95	1.55				265
Bidvest Namibia Limited	11.81	103,288	1,219,831	-734.36	-904.66	-956.43	11.81	0.99	0.00	1,090.88	2,503	96
Trustco Group Hldgs Ltd	1.17	0	0	-723.76	-1,477.56	-1,300.69	1.17	0.08	0.00	1,326.83	862	2
Oryx Properties Ltd.	13.27	0	0	-723.76	-831.90	-742.78	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	-388.45	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	15,325.00	2.30	159.44	1.44



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	113.00	224,079	25,320,927	-2.72	-2.01	3.37	122.02	95.00	-7.39	18.95	1,925,577	425,794
Nigerian Breweries Plc	119.70	3,217,325	385,113,803	1.16	-26.77	-40.82	122.30	76.18	-2.13	57.13	905,255	2,723,219
GT Bank Plc	17.53	6,144,521	107,713,453	0.40	-23.02	-42.52	17.81	11.90	-1.57	47.31	515,928	3,083,554
Zenith Bank	15.48	47,549,396	736,064,650	-0.85	-27.09	-26.68	15.59	11.45	-0.71	35.20	486,017	3,117,019
First Bank of Nigeria Plc	13.05	34,439,317	449,433,087	-0.93	-46.63	-19.72	13.05	7.95	0.00	64.15	425,848	2,845,886
Nestle Foods Nigeria Plc	525.06	230,248	120,894,015	-2.75	-17.82	-31.27	525.06	400.00	0.00	31.27	416,192	777,886
Guinness Nigeria Plc	249.00	725,276	180,593,724	-1.53	0.40	-15.81	250.00	199.50	-0.40	24.81	367,256	678,365
Access Bank Nigeria Plc	7.70	21,334,757	164,277,629	0.00	-60.42	-31.62	7.97	4.30	-3.39	79.07	176,239	773,496
United Bank for Africa Plc (Group)	4.29	10,705,209	45,925,347	-1.42	-65.64	-2.14	4.75	1.64	-9.68	161.59	141,490	861,320
Unilever Nigeria Plc	35.24	3,093,030	108,998,377	0.03	-21.52	-25.86	36.45	26.00	-3.32	35.54	133,323	305,989
West African Portland Cement Plc	44.00	1,333,538	58,675,672	-0.85	-1.73	3.30	45.50	36.58	-3.30	20.28	132,070	244,449
Flour Mills Nigeria Plc	52.00	2,150,997	111,851,844	0.00	20.55	38.10	83.00	0.11	-37.35	47,172.73	121,408	266,039
IBTC Chartered Bank Plc	6.44	437,901	2,820,082	0.31	22.41	31.56	9.90	5.95	-34.95	8.24	120,750	222,269
Ecobank Transnational Incorporated	10.25	4,468,158	45,798,620	0.00	2.38	22.35	13.40	9.73	-23.51	5.34	101,612	378,148
P.Z Cussons Nigeria Plc.	23.98	429,960	10,310,441	0.00	14.36	19.39	32.05	21.02	-25.18	14.08	95,212	275,972
Union Bank of Nigeria Plc	5.00	1,072,587	5,362,935	-4.17	52.83	-139.23	11.15	2.09	-55.16	139.23	84,679	3,110,773
First City Monument Bank Plc	3.00	2,392,874	7,178,622	1.64	28.23	49.58	5.70	3.00	-47.37	0.00	56,135	153,336
Dangote Sugar Refinery Plc	4.40	1,217,927	5,358,879	2.22	6.38	60.07	11.80	3.26	-62.71	34.97	52,799	186,543
Cadbury Nigeria Plc	16.65	805,896	13,418,168	2.06	-46.05	0.89	17.19	8.33	-3.14	99.88	52,100	224,945
UACN Plc	33.86	650,225	22,016,619	0.00	-8.60	13.20	39.75	28.00	-14.82	20.93	43,497	150,345
Total Nigeria Plc	128.01	11,241	1,438,960	0.00	31.95	37.04	203.32	120.00	-37.04	6.68	43,462	93,370
Mobil Oil Nigeria Plc	111.51	5,286	589,442	0.00	16.73	24.66	148.00	111.51	-24.66	0.00	40,209	69,909
Diamond Bank Plc	2.68	17,588,737	47,137,815	0.74	-39.58	33.17	4.25	1.92	-36.94	39.58	38,793	355,248
Fidelity Bank PLC	1.30	8,006,886	10,408,952	-0.78	10.96	36.59	2.08	1.14	-37.50	14.04	37,652	186,891
Dangote Flour Mills	6.49	2,808,549	18,227,483	-4.68	-29.80	47.62	11.78	3.85	-44.91	68.57	32,450	76,896

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	15,325.00	2.30	159.44	1.44

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	113.00	224,079	25,320,927	-16,026.73	-16,456.75	-14,967.63	113.00	0.58	0.00	19,232.76	1,925,577	2,474
Nigerian Breweries Plc	119.70	3,217,325	385,113,803	-15,418.51	-20,475.42	-21,858.63	119.70	0.48	0.00	24,962.81	905,255	14,087
GT Bank Plc	17.53	6,144,521	107,713,453	-15,537.68	-19,865.83	-22,123.35	17.53	0.08	0.00	23,211.17	515,928	18,498
Zenith Bank	15.48	47,549,396	736,064,650	-15,733.08	-20,527.35	-19,652.96	15.48	0.07	0.00	21,795.33	486,017	17,090
First Bank of Nigeria Plc	13.05	34,439,317	449,433,087	-15,745.84	-23,698.23	-18,568.73	13.05	0.05	0.00	26,587.12	425,848	16,616
Nestle Foods Nigeria Plc	525.06	230,248	120,894,015	-16,031.03	-19,021.59	-20,368.14	525.06	2.43	0.00	21,499.41	416,192	4,314
Guinness Nigeria Plc	249.00	725,276	180,593,724	-15,840.07	-16,065.08	-17,958.87	249.00	1.25	0.00	19,875.93	367,256	3,411
Access Bank Nigeria Plc	7.70	21,334,757	164,277,629	-15,600.19	-25,936.38	-20,424.58	7.70	0.03	0.00	28,847.37	176,239	4,466
United Bank for Africa Plc (Group)	4.29	10,705,209	45,925,347	-15,823.09	-26,783.07	-15,827.23	4.29	0.01	0.00	41,550.49	141,490	5,178
Unilever Nigeria Plc	35.24	3,093,030	108,998,377	-15,595.57	-19,622.30	-19,524.99	35.24	0.16	0.00	21,856.39	133,323	1,242
West African Portland Cement Plc	44.00	1,333,538	58,675,672	-15,733.15	-16,411.50	-14,978.98	44.00	0.23	0.00	18,931.14	132,070	1,426
Flour Mills Nigeria Plc	52.00	2,150,997	111,851,844	-15,600.01	-12,794.75	-9,552.81	52.00	0.00	0.00	128,471.43	121,408	1,511
IBTC Chartered Bank Plc	6.44	437,901	2,820,082	-15,551.58	-12,493.13	-10,571.62	6.44	0.04	0.00	17,305.41	120,750	1,369
Ecobank Transnational Incorporated	10.25	4,468,158	45,798,620	-15,600.15	-15,743.57	-12,008.25	10.25	0.06	0.00	16,926.58	101,612	2,205
P.Z Cussons Nigeria Plc.	23.98	429,960	10,310,441	-15,600.09	-13,799.84	-12,468.79	23.98	0.13	0.00	17,822.27	95,212	1,672
Union Bank of Nigeria Plc	5.00	1,072,587	5,362,935	-16,254.30	-7,555.68	-37,205.08	5.00	0.01	0.00	39,270.08	84,679	19,117
First City Monument Bank Plc	3.00	2,392,874	7,178,622	-15,343.22	-11,548.68	-7,762.05	3.00	0.02	0.00	16,029.03	56,135	935
Dangote Sugar Refinery Plc	4.40	1,217,927	5,358,879	-15,251.34	-15,094.42	-6,125.95	4.40	0.02	0.00	21,156.04	52,799	1,123
Cadbury Nigeria Plc	16.65	805,896	13,418,168	-15,276.80	-23,604.44	-15,353.87	16.65	0.05	0.00	31,434.09	52,100	1,357
UACN Plc	33.86	650,225	22,016,619	-15,600.06	-17,525.04	-13,434.47	33.86	0.18	0.00	18,976.06	43,497	898
Total Nigeria Plc	128.01	11,241	1,438,960	-15,600.01	-10,945.21	-9,717.33	128.01	0.73	0.00	17,342.43	43,462	573
Mobil Oil Nigeria Plc	111.51	5,286	589,442	-15,600.02	-13,415.10	-11,648.48	111.51	0.70	0.00	15,859.64	40,209	430
Diamond Bank Plc	2.68	17,588,737	47,137,815	-15,484.11	-22,556.18	-10,321.53	2.68	0.01	0.00	22,611.86	38,793	2,045
Fidelity Bank PLC	1.30	8,006,886	10,408,952	-15,722.78	-14,352.47	-9,788.94	1.30	0.01	0.00	18,471.43	37,652	1,089
Dangote Flour Mills	6.49	2,808,549	18,227,483	-16,334.54	-20,966.64	-8,067.84	6.49	0.02	0.00	26,607.82	32,450	451

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	626.57	0.34	7.97	4.31

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	437.70	511,634	223,942,202	-0.25	-14.14	-35.97	450.49	309.53	-2.84	41.41	851,128	1,261,687
SabMiller plc	368.13	1,939,592	714,022,003	-1.41	-30.04	-49.09	368.13	245.99	0.00	49.65	586,797	2,298,499
Anglo American plc	249.68	4,532,398	1,131,649,133	3.04	15.65	6.14	347.90	243.20	-28.23	2.66	347,100	5,037,130
MTN Group Ltd.	158.40	4,447,213	704,438,539	-0.93	-10.21	-17.12	158.46	127.55	-0.04	24.19	298,579	4,691,768
Sasol Ltd	356.14	927,413	330,288,866	0.28	7.62	-16.20	409.99	306.60	-13.13	16.16	229,684	3,010,553
Naspers Ltd	490.20	687,270	336,899,754	-0.18	-38.79	-45.90	497.31	329.50	-1.43	48.77	201,973	2,680,425
Standard Bank Group Ltd.	111.57	2,388,071	266,437,081	-0.11	-12.98	-17.44	118.16	92.07	-5.58	21.18	177,688	1,890,776
Kumba Iron Ore Ltd.	544.00	344,782	187,561,408	1.81	-8.80	-26.51	588.55	416.15	-7.57	30.72	175,199	1,089,656
Old Mutual plc	22.13	5,442,493	120,442,370	0.49	-13.64	-45.05	22.72	14.38	-2.60	53.93	123,092	792,773
Anglo Platinum Ltd	439.00	238,276	104,603,164	0.13	17.48	20.90	601.00	407.50	-26.96	7.73	118,390	545,742
AngloGold Ashanti Ltd	283.04	832,644	235,671,558	-0.55	17.58	12.97	390.00	252.50	-27.43	12.10	108,378	1,812,837
ABSA Group Ltd	143.00	1,414,588	202,286,084	-0.68	-1.42	-8.75	161.26	130.55	-11.32	9.54	97,293	1,408,839
Shoprite Holdings Ltd	164.90	3,211,095	529,509,566	-0.35	-21.07	-61.04	168.35	102.30	-2.05	61.19	94,088	1,288,667
Nedbank Group Ltd.	185.00	502,173	92,902,005	-1.04	-27.59	-33.95	188.03	130.78	-1.61	41.46	93,889	594,100
Impala Platinum Holdings Ltd	136.00	1,746,738	237,556,368	-0.29	18.73	18.81	189.01	125.33	-28.05	8.51	85,913	1,170,863
Gold Fields Ltd	110.05	1,203,791	132,477,200	2.00	11.68	7.71	143.00	96.00	-23.04	14.64	80,282	984,780
Sanlam	37.19	2,612,858	97,172,189	-0.03	-28.91	-43.81	37.49	25.26	-0.80	47.23	78,099	808,036
Aspen Pharmacare Holdings Ltd	141.75	524,104	74,291,742	-0.98	-46.62	-73.99	146.45	81.03	-3.21	74.94	66,959	807,431
Bidvest Group Ltd	200.82	556,119	111,679,818	-0.71	-29.73	-37.64	207.50	142.50	-3.22	40.93	65,815	825,953
Remgro Ltd	143.37	664,649	95,290,727	0.09	-20.86	-36.37	147.20	106.01	-2.60	35.24	64,609	640,807
Exxaro Resources Ltd	170.50	1,036,798	176,774,059	3.15	-1.49	-4.09	214.81	158.90	-20.63	7.30	60,975	898,408
Tiger Brands Ltd	286.00	321,302	91,892,372	0.75	-14.00	-47.42	289.90	193.01	-1.35	48.18	54,662	777,669
Woolworths Hldgs	59.45	3,711,482	220,647,605	-4.91	-52.44	-88.13	59.45	32.10	0.00	85.20	49,663	714,378
Growthpoint Properties Ltd.	26.01	2,789,169	72,546,286	-1.13	-40.22	-41.36	26.60	17.24	-2.22	50.87	45,337	409,001
Steinhoff International Holdings Ltd	25.24	3,808,944	96,137,747	0.04	-9.83	-18.72	28.60	21.21	-11.75	19.00	44,667	693,554

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	626.57	0.34	7.97	4.31

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	437.70	511,634	223,942,202	-726.08	-823.36	-876.70	437.70	40.18	0.00	989.29	851,128	130,639
SabMiller plc		1,939,592					44.78	30.64				254,114
Anglo American plc		4,532,398					46.06	29.21				555,926
MTN Group Ltd.		4,447,213					20.63	15.58				506,592
Sasol Ltd	356.14	927,413	330,288,866	-721.67	-647.39	-734.63	356.14	39.77	0.00	795.50	229,684	344,843
Naspers Ltd		687,270					61.56	40.28				306,964
Standard Bank Group Ltd.		2,388,071					15.10	10.84				214,323
Kumba Iron Ore Ltd.		344,782					77.41	51.44				117,726
Old Mutual plc		5,442,493					3.01	1.78				89,386
Anglo Platinum Ltd		238,276					83.74	47.92				59,377
AngloGold Ashanti Ltd	283.04	832,644	235,671,558	-728.51	-566.80	-525.16	283.04	30.91	0.00	815.66	108,378	208,312
ABSA Group Ltd		1,414,588					21.57	15.68				162,851
Shoprite Holdings Ltd	164.90	3,211,095	529,509,566	-726.86	-879.47	-1,056.72	164.90	13.22	0.00	1,147.12	94,088	138,991
Nedbank Group Ltd.		502,173					23.07	15.65				66,639
Impala Platinum Holdings Ltd		1,746,738					25.95	14.78				128,676
Gold Fields Ltd		1,203,791					18.26	11.75				107,530
Sanlam		2,612,858					4.61	3.14				90,481
Aspen Pharmacare Holdings Ltd	141.75	524,104	74,291,742	-732.10	-1,086.14	-1,149.77	141.75	10.32	0.00	1,273.41	66,959	92,711
Bidvest Group Ltd		556,119					25.61	17.23				93,404
Remgro Ltd		664,649					17.94	13.04				73,049
Exxaro Resources Ltd	170.50	1,036,798	176,774,059	-698.02	-721.04	-647.68	170.50	19.12	0.00	791.71	60,975	101,471
Tiger Brands Ltd	286.00	321,302	91,892,372	-717.85	-822.25	-958.94	286.00	23.89	0.00	1,097.38	54,662	87,471
Woolworths Hldgs		3,711,482					6.97	4.15				76,416
Growthpoint Properties Ltd.	26.01	2,789,169	72,546,286	-733.29	-1,034.34	-915.38	26.01	2.09	0.00	1,144.62	45,337	46,836
Steinhoff International Holdings Ltd	25.24	3,808,944	96,137,747	-723.67	-788.56	-752.77	25.24	2.60	0.00	870.43	44,667	79,324

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	626.57	0.34	7.97	4.31

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	626.57	0.34	7.97	4.31

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	-1,112.13	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	162,250.00	53.98	1,618.06	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)
National Microfinance Bank	960	31,772	30,501,120	-1.05	-12.94	-12.94	960	840	0.00	14.29	480,000,000	4,371,684
Tanzania Breweries Ltd	2,600	10,000	26,000,000	-0.78	-28.71	-42.86	2,800	1,820	-7.14	42.86	766,814	14,396,593
Tanzania Portland Cement Co.	2,500	78	195,000	0.00	-20.19	-27.55	2,500	245	0.00	920.41	449,807	2,814,951
Tanzania Cigarette Co	3,360	0	0	0.00	-7.01	-29.23	3,380	2,600	-0.59	29.23	336,000	103,453
CRDB Bank Ltd	110	103,400	11,374,000	-2.33	36.42	38.89	180	108	-38.89	2.33	239,418	2,063,443
Tanga Cement Co. Ltd.	2,380	2,650	6,307,000	0.00	0.00	-4.39	2,400	2,280	-0.83	4.39	151,537	778,883
Swissport Tanzania Ltd	1,340	50	67,000	0.00	-63.41	-97.06	1,340	680	0.00	97.06	48,240	74,357
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	162,250.00	53.98	1,618.06	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)
National Microfinance Bank	960.00	31,772	30,501,120	58,835.66	178,573.13	183,542.43	960.00	0.47	0.00	104,896.80	480,000,000	2,323
Tanzania Breweries Ltd	2,600.00	10,000	26,000,000	58,399.28	103,523.88	132,185.75	2,600.00	1.11	0.00	133,523.87	766,814	9,007
Tanzania Portland Cement Co.	2,500.00	78	195,000	57,180.09	190,044.29	107,297.97	2,500.00	0.15	0.00	155,529.14	449,807	1,761
Tanzania Cigarette Co	3,360.00	0	0	57,180.03	169,184.10	110,029.36	3,360.00	1.55	0.00	115,991.07	336,000	65
CRDB Bank Ltd	110.00	103,400	11,374,000	60,838.71	100,489.82	99,266.76	110.00	0.07	0.00	158,859.54	239,418	1,252
Tanga Cement Co. Ltd.	2,380.00	2,650	6,307,000	57,180.09	158,100.08	169,631.58	2,380.00	1.31	0.00	181,399.28	151,537	448
Swissport Tanzania Ltd	1,340.00	50	67,000	57,180.13	158,422.06	120,317.79	1,340.00	0.42	0.00	119,861.80	48,240	45
Dar es Salaam Community Bank	620.00	0	0	57,180.17	153,156.33	176,763.41	620.00	0.34	0.00	180,080.18	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	36.65	0.07	1.51	4.77



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	70.16	6,548	459,408	1.17	6.44	-14.36	77,990.00	60.71	-99.91	15.57	1,192,720	1,577
Banque de l'Habitat	17.00	0	0	0.00	5.56	13.62	19,510.00	16.70	-99.91	1.80	306,000	687
Poulina Group Holding	8.35	91,466	763,741	-0.48	-2.08	4.02	8,400.00	7.40	-99.90	12.84	1,503	20,008
Banque De Tunisie	12.94	9,809	126,928	0.46	-20.71	-21.39	10,900.00	10.56	-99.88	22.54	1,455	7,098
Societe Frigorifique et Brasserie de Tunis	15.00	10,425	156,375	0.07	-15.38	-30.21	13,250.00	11.18	-99.89	34.17	1,140	5,193
Union Bancaire pour le commerce et l' Industrie	49.50	0	0	0.00	-12.50	-37.50	40,800.00	37.00	-99.88	33.78	750	502
Amen Bank	37.50	603	22,613	0.27	-14.68	-23.97	37,240.00	20.00	-99.90	87.50	750	6,284
Attijari Bank	16.98	1,853	31,464	-0.30	9.15	7.57	19,270.00	16.25	-99.91	4.49	674	2,027
Carthage Cement	3.96	43,113	170,727	0.00	2.46	0.75	4.22	3.59	-6.16	10.31	575	13,622
Arab Tunisian Bank	5.47	7,238	39,592	0.91	7.60	8.83	6,150.00	5.40	-99.91	1.30	547	1,643
Societe Nouvelle Maison De La Ville De Tunis Mo	31.39	6,453	202,560	-1.26	-9.76	-16.69	28,780.00	26.56	-99.89	18.19	522	5,360
Air Liquide Tunisie	413.12	11	4,544	-0.03	0.21	-16.37	467,790.00	322.80	-99.91	27.98	430	300
Ennakl Automobiles	13.62	28,538	388,688	0.22	-41.88	-66.10	9,520.00	8.10	-99.86	68.15	408	12,485
Union Internationale de Banques	20.40	7,870	160,548	0.00	-7.99	-13.33	19,170.00	17.35	-99.89	17.58	399	5,149
Societe Magasin General.	161.45	145	23,410	-2.10	-18.71	-55.27	136,100.00	103.21	-99.88	56.43	370	1,172
Societe Tunisienne D' Assurances Et De Reassuranc	158.00	123	19,434	-1.22	-7.48	-24.90	162,000.00	125.00	-99.90	26.40	364	732
Les Ciments De Bizerte	8.15	5,925	48,289	0.12	-1.88	7.91	8,330.00	7.50	-99.90	8.67	358	838
Banque Nationale Agricole	10.70	16,169	173,008	0.00	11.20	17.69	12,640.00	10.60	-99.92	0.94	342	2,390
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	9.82	6,015	59,067	0.71	-3.37	-3.37	9,690.00	9.05	-99.90	8.51	313	4,118
Societe Tunisie Profiles Aluminium	6.00	14,324	85,944	-0.33	-0.33	1.48	6,310.00	5.85	-99.90	2.56	264	5,559
Societe Tunisienne de Banque	9.00	22,020	198,180	0.00	10.89	-3.45	10,140.00	8.45	-99.91	6.51	223	678
Societe Tunisienne del' Air	1.81	182,701	330,689	4.74	-5.85	-2.26	1,720.00	1.52	-99.89	19.08	192	3,737
Societe Tunisienne de Verrerie	10.90	14,234	155,151	0.73	-13.54	-19.13	9,940.00	8.80	-99.89	23.86	191	4,853
Tunisie Leasing	26.20	1,418	37,152	-0.81	9.66	11.19	29,540.00	25.50	-99.91	2.75	183	416

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	36.65	0.07	1.51	4.77



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	70.16	6,548	459,408	-59.88	-40.15	-56.52	54,733.67	43.16	-99.87	62.57	1,192,720	829
Banque de l'Habitat	17.00	0	0	-61.77	-41.48	-18.23	13,680.67	10.32	-99.88	64.68	306,000	425
Poulina Group Holding	8.35	91,466	763,741	-62.55	-52.91	-31.36	5,895.15	4.56	-99.86	82.98	1,503	11,807
Banque De Tunisie	12.94	9,809	126,928	-61.02	-80.82	-66.14	7,649.66	7.00	-99.83	84.74	1,455	4,277
Societe Frigorifique et Brasserie de Tunis	15.00	10,425	156,375	-61.66	-72.85	-78.22	8,826.27	7.80	-99.83	92.25	1,140	3,127
Union Bancaire pour le commerce et l' Industrie	49.50	0	0	-61.77	-68.53	-88.20	28,633.59	26.86	-99.83	84.32	750	305
Amen Bank	37.50	603	22,613	-61.34	-71.79	-69.67	24,806.82	12.57	-99.85	198.37	750	3,873
Attijari Bank	16.98	1,853	31,464	-62.25	-36.09	-26.51	13,523.76	9.97	-99.87	70.36	674	1,236
Carthage Cement	3.96	43,113	170,727	-61.77	-46.11	-35.84	3.96	2.25	0.00	76.12	575	8,126
Arab Tunisian Bank	5.47	7,238	39,592	-60.30	-38.41	-24.78	4,312.46	3.34	-99.87	63.87	547	979
Societe Nouvelle Maison De La Ville De Tunis Mo	31.39	6,453	202,560	-63.81	-64.41	-59.72	20,064.57	18.31	-99.84	71.47	522	3,207
Air Liquide Tunisie	413.12	11	4,544	-61.82	-49.48	-59.28	311,610.71	227.33	-99.87	81.73	430	181
Ennakl Automobiles	13.62	28,538	388,688	-61.41	-112.53	-127.34	6,341.59	5.77	-99.79	136.02	408	7,396
Union Internationale de Banques	20.40	7,870	160,548	-61.77	-61.77	-55.12	13,453.58	11.09	-99.85	84.00	399	3,066
Societe Magasin General.	161.45	145	23,410	-65.17	-77.83	-112.52	90,660.80	72.70	-99.82	122.08	370	691
Societe Tunisienne D' Assurances Et De Reassuranc	158.00	123	19,434	-63.74	-61.01	-70.95	107,913.67	89.26	-99.85	77.01	364	442
Les Ciments De Bizerte	8.15	5,925	48,289	-61.57	-52.61	-26.04	5,846.02	4.94	-99.86	64.97	358	496
Banque Nationale Agricole	10.70	16,169	173,008	-61.77	-33.02	-12.65	8,863.33	6.55	-99.88	63.30	342	1,345
Compagnie d' Assurances et de Reassurances	81.88	0	0	-61.77	-70.36	-49.63	81.88	46.35	0.00	76.66	327	17
Automobile Reseau Tunisien & Svcs	9.82	6,015	59,067	-60.63	-54.85	-41.48	6,800.48	5.96	-99.86	64.88	313	2,507
Societe Tunisie Profiles Aluminium	6.00	14,324	85,944	-62.31	-50.30	-34.85	4,428.38	3.71	-99.86	61.77	264	3,341
Societe Tunisienne de Banque	9.00	22,020	198,180	-61.77	-33.49	-41.59	7,116.29	5.35	-99.87	68.24	223	351
Societe Tunisienne del' Air	1.81	182,701	330,689	-54.11	-58.56	-39.96	1,207.10	0.98	-99.85	85.60	192	1,737
Societe Tunisienne de Verrerie	10.90	14,234	155,151	-60.59	-70.09	-63.05	6,737.31	6.04	-99.84	80.33	191	2,828
Tunisie Leasing	26.20	1,418	37,152	-63.08	-35.34	-21.56	20,713.83	15.89	-99.87	64.85	183	238

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	150.43	2,531.82	5.94



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)
Stanbic Bank Uganda Ltd	25	366,985	9,174,625	0.00	72.22	82.14	150	25	-83.33	0.00	255,943	2,571,477
DFCU Group	1,000	0	0	0.00	0.00	0.50	1,015	1,000	-1.48	0.00	248,600	348,374
Bank of Baroda.	250	12,028	3,007,000	0.00	-25.00	14.38	280	190	-10.71	31.58	100,000	1,690,665
British American Tobacco Uganda	1,950	0	0	0.00	-1.04	-50.00	2,095	820	-6.92	137.80	95,706	0
New Vision Printing and Publishing Co.	600	19,357	11,614,200	0.00	14.29	33.18	891	600	-32.66	0.00	45,900	288,304
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	150.43	2,531.82	5.94



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)
Stanbic Bank Uganda Ltd	25.00	366,985	9,174,625	146,496.96	-68,789.50	-49,990.16	25.00	0.01	0.00	149,900.00	255,943	1,000
DFCU Group		0					0.43	0.35				137
Bank of Baroda.		12,028					0.10	0.08				568
British American Tobacco Uganda		0					0.85	0.35				0
New Vision Printing and Publishing Co.		19,357					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	160,188.52	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	493,900.00	153.25	5,100.60	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
Celtel Zambia Plc	707	2,000,000	1,414,000,000	0.42	0.42	0.42	710	707	-0.42	0.00	3,676,400	2,272,539
Zambia Sugar Company	285	1,290	367,650	0.00	-3.64	-27.80	304	210	-6.25	35.71	1,804,457	9,207,194
Chilanga Cement	8,005	0	0	0.00	-5.33	-4.64	8,479	7,500	-5.59	6.73	1,601,320	1,450,136
Standard Chartered Bank Zambia Plc	2	1,500,000	3,300,000	0.00	97.25	96.72	100	2	-97.80	0.00	1,459,458	1,187,841
Zambian Breweries	2,651	0	0	0.00	-6.04	-1.92	2,850	300	-6.98	783.67	1,447,446	249,363
Zambia National Commercial Bank	162	8,186	1,326,132	0.00	86.50	86.50	1,400	150	-88.43	8.00	1,403,325	1,301,721
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	6,888	4,738,944	-0.15	-3.61	1.43	740	630	-7.03	9.21	688,000	4,632,241
Zambeef Products	2,690	0	0	0.00	7.27	15.94	3,200	2,521	-15.94	6.70	667,061	743,342
National Breweries	8,012	0	0	0.00	-11.28	-9.75	8,500	7,100	-5.74	12.85	504,756	2,179,399
British American Tobacco (Zambia)	1,500	14,000	21,000,000	11.08	5.06	0.00	1,780	1,500	-15.73	0.00	318,690	183,602
Farmers House	3,400	317	1,077,800	0.00	-25.93	-35.30	3,500	2,500	-2.86	36.00	191,964	962,564
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	-2.58	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	493,900.00	153.25	5,100.60	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	707.00	2,000,000	1,414,000,000	186,636.93	110,236.66	193,208.59	707.00	0.13	0.00	132,279.52	3,676,400	148
Zambia Sugar Company	285.00	1,290	367,650	188,700.47	131,041.68	133,036.36	285.00	0.04	0.00	183,353.24	1,804,457	1,870
Chilanga Cement		0					1.73	1.41				283
Standard Chartered Bank Zambia Plc		1,500,000					0.02	0.00				229
Zambian Breweries		0					0.58	0.06				46
Zambia National Commercial Bank		8,186					0.27	0.03				256
ZCCM Investments Holdings		0					2.65	1.89				0
Copperbelt Energy Corporation		6,888					0.15	0.12				896
Zambeef Products	2,690.00	0	0	188,700.30	175,124.72	116,346.06	2,690.00	0.48	0.00	162,190.97	667,061	143
National Breweries		0					1.71	1.36				418
British American Tobacco (Zambia)	1,500.00	14,000	21,000,000	134,518.84	186,451.71	195,301.03	1,500.00	0.29	0.00	113,774.61	318,690	32
Farmers House		317					0.74	0.49				182
Metal Fabricators of Zambia Plc.		0					0.20	0.09				19
Investrust Bank Zambia	15.90	0	0	188,829.89	109,352.10	108,212.02	15.90	0.00	0.00	129,900.00	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	4,447	3,024	0.00	99.03	99.15	80.00	0.65	-99.15	4.62	817	121
Econet Wireless Holdings Ltd.	4.15	131	544	0.00	98.96	99.00	420.00	3.70	-99.01	12.16	403	92
Innsco Africa Ltd.	0.54	458	247	0.00	99.01	99.17	70.02	0.53	-99.23	1.89	291	18
Hippo Valley Estates Ltd.	1.05	4	4	4.55	99.09	99.00	115.00	0.95	-99.09	10.53	202	4
Seed Co Of Zimbabwe	0.84	82	69	-1.20	99.24	99.31	130.00	0.80	-99.35	5.00	161	8
ABC Holdings Ltd.	0.55	0	0	0.00	99.39	99.35	90.00	0.45	-99.39	22.22	128	14
OK ZIMBABWE	0.12	15,610	1,873	0.00	98.80	98.80	11.50	0.10	-98.96	20.00	125	4
CBZ Holdings	0.10	443	44	0.00	99.29	99.29	16.02	0.07	-99.38	42.86	68	8
Barclays Bank of Zimbabwe Ltd.	0.03	415	12	0.00	99.30	99.47	7.11	0.03	-99.58	0.00	64	6
British American Tobacco Holdings	3.30	16	53	0.00	97.87	97.00	190.00	1.90	-98.26	73.68	57	1
Mashonaland Holdings Ltd.	0.03	1,371	41	0.00	99.00	98.97	3.00	0.02	-99.00	50.00	55	4
Dairibord Zimbabwe Ltd.	0.15	1,376	206	0.00	99.21	99.29	24.00	0.15	-99.38	0.00	53	7
AICO AFRICA	0.10	275	28	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	0	0	0.00	98.92	99.03	8.60	0.06	-99.19	16.67	41	2
Hwange Colliery Co. Ltd	0.22	11	2	0.00	99.45	99.63	60.00	0.22	-99.63	0.00	40	0
Meikles Africa Ltd.	0.16	0	0	0.00	99.01	99.37	32.00	0.12	-99.50	33.33	40	1
Tobacco Sales Ltd.	0.11	6,649	731	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	0	0	0.00	97.78	98.17	1.45	0.01	-98.62	100.00	27	0
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	2,216	22	0.00	98.57	99.00	1.00	0.01	-99.00	0.00	24	1

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