

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	8,682.49	0.03	-0.07	15.61	22,116.00	7,255.90	1.00	761.87	761.87	678.51	762.10	761.27	800.03
Egypt	EGX30	5,325.14	0.66	12.06	-2.51	5,969.39	4,523.32	1.00	600.98	600.98	536.39	605.63	685.49	520.40
Ghana	GSE Composite	1,888.25	0.24	0.56	57.39	1,909.04	1,016.70	1.00	101.50	101.50	90.45	101.98	102.64	199.75
Ivory Coast	IC COMP	208.77	0.91	-1.01	25.33	222.63	141.40	1.00	50,328.00	50,328.00	49,826.00	50,786.25	49,818.70	62,470.99
Kenya	NSE 20	4,640.50	0.87	0.92	12.28	416,049.00	3,778.10	1.00	8,500.00	8,500.00	8,510.00	8,574.87	8,579.19	9,567.19
Malawi	MSE AISI	6,999.98	0.06	1.24	16.37	6,999.98	5,874.77	1.00	32,600.00	32,600.00	33,369.50	32,620.57	33,004.49	38,846.96
Mauritius	SEMDEX	1,869.06	-0.37	-2.38	7.91	1,956.29	1,653.98	1.00	3,000.00	3,000.00	2,955.00	2,988.48	2,926.20	3,196.64
Morocco	MADEX	15,490.30	0.00	0.00	0.00			1.00	752.41	752.41	746.43	752.41	752.41	746.43
Namibia	LOCAL	304.05	0.47	0.88	11.15	304.05	237.23	1.00	911.68	911.68	747.35	916.43	920.58	841.79
Nigeria	NIG ALSI	37,128.40	0.31	2.67	32.23	40,012.66	20,025.93	1.00	15,950.00	15,950.00	15,515.00	15,999.55	16,377.88	20,547.60
South Africa	JSE ALSI	39,638.54	-0.33	0.15	0.99	42,016.45	36,818.76	1.00	911.67	911.67	747.35	908.35	913.21	755.73
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	1.00	911.67	911.67	747.35	911.67	911.67	758.47
Tanzania	DSEI Index	1,590.56	0.07	0.51	7.06	1,840.34	1,141.26	1.00	161,600.00	161,600.00	158,400.00	161,708.85	162,422.61	169,595.03
Tunisia	TUNIS	4,607.54	-0.11	-0.02	0.60	5,266.50	4,410.29	1.00	64.59	64.59	55.28	64.41	64.56	56.22
Uganda	USE ALSI	1,540.35	1.65	3.98	28.00	1,804.75	1,053.89	1.00	260,900.00	260,900.00	267,673.00	265,209.53	271,290.01	342,644.04
Zambia	LUSE ALSI	4,533.84	0.18	-0.75	21.70	4,568.06	3,480.51	1.00	448.00	448.00	520,500.00	448.96	443.89	633,485.11
Zimbabwe	Industrial	221.27	1.45	4.77	45.19	223.58	130.78	1.00	0.00	0.00	0.00	1.45	4.77	45.19

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Black River Investment	Mauritius	33.50
Medine Share Holding	Mauritius	27.65
Dairibord Zimbabwe Ltd.	Zimbabwe	7.69
Uniwax	Ivory Coast	5.91
Compu Clearing Outsourcing Ltd	South Africa	5.66

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,431.54
Stanbic Bank Uganda Ltd	Uganda	258,409.26
Tanzania Breweries Ltd	Tanzania	167,237.87
Tanzania Portland Cement Co.	Tanzania	166,500.34
CRDB Bank Ltd	Tanzania	161,800.71

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Accentuate Ltd	South Africa	-10.91
WG Wearne Ltd	South Africa	-9.09
El Ezz Porcelain (Gemma)	Egypt	-9.09
PSV Holdings Ltd	South Africa	-8.33
Car & General	Kenya	-8.24

TOP 5 USD DECLINERS

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

Botswana Pula

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	77,642	2,772	0.00	11.41	-2.00	0.04	0.03	-15.40	2.88	90	1,017
Letshego Limited	0.03	0	0	0.00	-10.39	-20.28	0.03	0.02	-1.92	28.79	55	1,121
Barclays Bank of Botswana Ltd.	0.04	0	0	0.00	20.40	24.53	0.06	0.04	-24.66	15.00	37	50
Sechaba Brewery Holdings Ltd.	0.27	0	0	0.00	-42.16	-51.32	0.27	0.18	0.00	51.15	35	1,265
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.56	-3.90	0.12	0.12	0.00	3.90	35	191
Botswana Insurance Holdings Ltd.	0.11	269	30	0.00	-7.11	-7.62	0.12	0.11	-1.74	7.62	31	85
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-42.57	0.07	0.05	0.00	43.43	18	12
Engen Botswana Ltd.	0.10	385	39	0.00	-23.17	-32.89	0.10	0.08	-0.49	32.89	16	8
Sefalana Holding Company Ltd.	0.08	0	0	0.00	-20.59	-30.03	0.08	0.06	0.00	30.03	15	523
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.53	-16.67	0.02	0.02	0.00	16.67	14	5
Turnstar Holdings Ltd.	0.02	1,012	20	0.00	-16.86	-18.24	0.02	0.02	0.00	18.24	11	248
Wilderness Holdings Limited	0.03	0	0	0.00	-10.00	-25.00	0.03	0.02	0.00	25.00	6	0
Letlole La Rona	0.02	0	0	0.00	-12.43	-18.18	0.02	0.02	0.00	18.18	5	16
RDC Properties Ltd.	0.02	0	0	0.00	-12.78	-42.96	0.02	0.01	0.00	42.96	4	10
Primetime Property Holdings Limited	0.02	0	0	0.00	-2.61	-7.27	0.02	0.02	0.00	8.26	3	5
Chobe Holdings Ltd.	0.04	0	0	0.00	-31.15	-37.46	0.04	0.03	0.00	37.46	3	3
FSG Limited	0.02	0	0	0.00	6.40	-33.71	0.03	0.02	-6.40	37.65	2	14
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	14.92	42.03	0.04	0.02	-42.03	5.02	2	10
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.03	0.01	-78.57	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	0.00	5.38	-10.00	0.01	0.01	-12.00	10.00	1	6
Imara Holdings Limited	0.02	0	0	0.00	-8.11	-5.26	0.02	0.02	0.00	25.00	1	1
Olympia Capital Corporation	0.00	0	0	0.00	0.00	13.04	0.00	0.00	-13.04	0.00	0	0

Botswana Pula

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	77,642	2,772	752.80	655.46	769.86			0.00	0.00	90	0
Letshego Limited	0.03	0	0	752.80	841.40	925.78			0.00	0.00	55	0
Barclays Bank of Botswana Ltd.	0.04	0	0	752.80	578.82	543.65			0.00	0.00	37	0
Sechaba Brewery Holdings Ltd.	0.27	0	0	752.80	1,112.32	1,190.43			0.00	0.00	35	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	774.67	786.03			0.00	0.00	35	0
Botswana Insurance Holdings Ltd.	0.11	269	30	752.80	813.43	817.78			0.00	0.00	31	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,115.88			0.00	0.00	18	0
Engen Botswana Ltd.	0.10	385	39	752.80	950.40	1,033.33			0.00	0.00	16	0
Sefalana Holding Company Ltd.	0.08	0	0	752.80	928.41	1,008.91			0.00	0.00	15	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	842.57	894.93			0.00	0.00	14	0
Turnstar Holdings Ltd.	0.02	1,012	20	752.80	896.59	908.31			0.00	0.00	11	0
Wilderness Holdings Limited	0.03	0	0	752.80	838.08	966.00			0.00	0.00	6	0
Letlole La Rona	0.02	0	0	752.80	858.83	907.86			0.00	0.00	5	0
RDC Properties Ltd.	0.02	0	0	752.80	861.77	1,119.15			0.00	0.00	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	775.05	814.82			0.00	0.00	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	1,018.43	1,072.24			0.00	0.00	3	0
FSG Limited	0.02	0	0	752.80	698.22	1,040.32			0.00	0.00	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	625.60	394.35			0.00	0.00	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	31.58			0.00	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	706.95	838.09			0.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	821.95	797.69			0.00	0.00	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	641.59			0.00	0.00	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	49,833.92			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	24,000	762	18,288,000	0.00	-19.70	-33.30	24,600	18,000	-2.44	33.33	2,400,000	7,195,597
SOC DE LIMONADERIES ET BRASS	470,000	30	14,100,000	1.05	-17.50	-60.96	500,000	313,900	-6.00	49.73	386,829	2,667,802
Onatel Burkina	6,900	634	4,374,600	1.36	-14.05	-11.29	9,460	5,482	-27.06	25.87	234,600	1,798,880
Societe Generale de Banques en Cote d'Ivoire	75,100	41	3,079,100	2.47	-0.13	-23.11	81,700	59,990	-8.08	25.19	233,644	1,037,465
Compagnie Ivoirienne d'Electricite	55,000	68	3,740,000	-3.77	11.29	-22.22	70,000	41,625	-21.43	32.13	154,000	1,732,875
Palm Cote d'Ivoire	18,005	2,032	36,586,160	2.68	14.26	-19.24	21,000	15,200	-14.26	18.45	139,172	1,536,061
Societe Ivoirienne des Tabacs	136,000	150	20,400,000	0.00	-10.03	-36.00	143,105	100,000	-4.96	36.00	122,094	1,028,070
Banque Internationale Pour le Commerce et l'Indus	67,700	30	2,031,000	-0.30	-12.83	-65.12	73,000	39,000	-7.26	73.59	112,832	344,291
Total Cote d'Ivoire	155,000	5	775,000	0.00	17.11	-62.99	198,000	96,000	-21.72	61.46	97,589	164,745
Compagnie Francais Afrique	49,400	10	494,000	0.20	-26.02	-33.51	49,500	37,000	-0.20	33.51	89,597	167,334
Saph	17,500	121	2,117,500	0.00	48.38	28.53	33,900	17,015	-48.38	2.85	89,453	235,233
Bank Of Africa-Benin	68,005	1,140	77,525,700	0.00	-13.06	-13.34	94,000	57,000	-27.65	19.31	68,523	270,225
Societe Des Caoutchoucs de Grand Bereby.	31,400	39	1,224,600	-1.29	41.31	25.11	53,500	31,000	-41.31	1.29	67,824	347,760
Shell Cote d'Ivoire	52,000	16	832,000	0.00	13.62	-9.99	65,580	39,005	-20.71	33.32	65,520	152,787
Unilever Cote D'Ivoire	39,100	31	1,212,100	0.00	5.78	-14.24	59,000	31,000	-33.73	26.13	62,974	185,536
Filtisac S.A.	17,500	20	350,000	0.00	-127.27	-134.90	18,000	6,475	-2.78	170.27	61,704	546,248
Nestle Cote d'Ivoire	50,000	14	700,000	0.00	23.08	-12.36	77,000	38,000	-35.06	31.58	55,176	18,139
Sode CI	58,000	63	3,654,000	-1.22	28.92	-26.09	82,455	45,000	-29.66	28.89	52,200	1,273,591
Societe Multinationale De Bitumes	15,295	250	3,823,750	0.36	23.51	23.16	22,695	15,295	-32.61	0.00	29,806	36,027
Peyrissac Cote d'Ivoire	166,000	4	664,000	0.28	-48.21	-38.33	174,000	104,500	-4.60	58.85	26,560	112,746
Societe Ivoirienne d'Oxygene et d'Acethylene	19,500	5	97,500	0.00	-22.30	-59.77	21,920	12,000	-11.04	62.50	17,031	86,152
Siem	26,370	10	263,700	0.00	34.89	5.82	40,500	26,365	-34.89	0.02	16,613	41,856
Abidjan Catering	28,605	0	0	0.00	-26.85	-45.65	28,850	18,500	-0.85	54.62	15,606	3,958
Sicable	96,500	96	9,264,000	-6.62	5.21	-35.80	106,500	70,000	-9.39	37.86	14,282	172,370
Uniwax	35,000	2	70,000	5.91	10.26	-20.69	43,000	27,750	-18.60	26.13	12,250	37,435

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	49,833.92			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		762							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		30							0.00	0.00		0
Onatel Burkina	6,900.00	634	4,374,600	49,155.76	56,849.43	55,471.62			0.00	0.00	234,600	0
Societe Generale de Banques en Cote d'Ivoire		41							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		68							0.00	0.00		0
Palm Cote d'Ivoire		2,032							0.00	0.00		0
Societe Ivoirienne des Tabacs		150							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		30							0.00	0.00		0
Total Cote d'Ivoire		5							0.00	0.00		0
Compagnie Francais Afrique		10							0.00	0.00		0
Saph		121							0.00	0.00		0
Bank Of Africa-Benin		1,140							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		39							0.00	0.00		0
Shell Cote d'Ivoire		16							0.00	0.00		0
Unilever Cote D'Ivoire		31							0.00	0.00		0
Filtisac S.A.		20							0.00	0.00		0
Nestle Cote d'Ivoire		14							0.00	0.00		0
Sode CI	58,000.00	63	3,654,000	50,443.93	35,392.25	62,860.16			0.00	0.00	52,200	0
Societe Multinationale De Bitumes		250							0.00	0.00		0
Peyrissac Cote d'Ivoire		4							0.00	0.00		0
Societe Ivoirienne d'Oxygene et d'Acethylene		5							0.00	0.00		0
Siem		10							0.00	0.00		0
Abidjan Catering	28,605.00	0	0	49,833.92	63,241.90	72,627.08			0.00	0.00	15,606	0
Sicable		96							0.00	0.00		0
Uniwax		2							0.00	0.00		0

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	600.26	600.26			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	269.00	0	0	0.00	8.38	-10.34	362.05	242.23	-25.70	11.05	56,204	1
Commercial International Bank	46.21	1,247,079	57,627,521	-1.14	-41.84	-28.25	47.27	31.81	-2.24	45.27	41,966	613,912
Orascom Telecom Holdings S.A.E (OT)	5.41	3,319,154	17,956,623	0.92	-14.86	-24.94	5.70	4.14	-5.09	30.68	28,379	349,751
Telecom Egypt	14.41	1,197,470	17,255,543	0.00	1.84	-16.40	17.77	12.19	-18.91	18.21	24,598	116,344
Talaat Mostafa Group(Tmg)	10.44	2,717,798	28,373,811	0.19	-68.93	-113.93	10.46	4.66	-0.19	124.03	21,543	465,280
National Societe Generale Bank	39.23	12,382	485,746	0.03	-31.95	-51.23	40.16	25.00	-2.32	56.92	19,139	14,870
Abou Kir Fertilizers	173.00	43	7,439	0.00	-6.82	-18.54	174.80	146.95	-1.03	17.73	14,553	1,880
Egyptian Company for Mobile Services (MobiNil)	140.03	7,215	1,010,316	-2.71	-7.43	-38.27	152.94	96.84	-8.44	44.60	14,003	1,371
EFG Hermes Hldgs.	18.12	1,221,757	22,138,237	-0.55	-108.04	-120.44	18.34	7.36	-1.20	146.20	10,391	404,356
El Ezz Aldekhela Steel- Alexandria	695.70	45	31,307	0.00	-8.14	-39.14	759.25	500.80	-8.37	38.92	9,297	5,241
Elswedey Cables Holding Co	37.30	18,777	700,382	-0.08	-16.60	-69.85	37.30	21.00	0.00	77.62	8,333	58,200
Pioneers Holding	15.47	2,850,683	44,100,066	-3.06	-191.89	-287.72	15.72	3.74	-1.59	313.64	7,735	271,349
Juhayna Food Industries	10.09	93,422	942,628	-1.31	35.69	-2.44	15.78	9.52	-36.06	5.99	7,124	81,029
Palm Hills Development Company	4.36	4,351,604	18,972,993	0.00	-66.41	-87.93	4.65	2.14	-6.24	103.74	5,878	635,855
Egyptian Iron & Steel	10.62	514,018	5,458,871	0.00	-3.61	-12.26	12.33	8.74	-13.87	21.51	5,187	118,383
G.B. Capital For Trade And Financia	33.00	3,000	99,000	-1.44	8.15	-14.50	39.95	28.00	-17.40	17.86	4,257	10,043
Six of October Development & Investment	45.37	639,453	29,011,983	-0.91	-100.66	-101.91	48.49	21.25	-6.43	113.51	4,113	397,125
Oriental Weavers	45.56	5,042	229,714	-1.22	-32.10	-105.23	51.61	22.07	-11.72	106.43	4,100	35,986
Housing & Development Bank	24.00	17,975	431,400	0.00	-31.58	-54.54	24.13	15.32	-0.54	56.66	2,760	10,825
Sinai Cement	36.52	12,283	448,575	-0.83	-84.17	-116.48	37.50	16.48	-2.61	121.60	2,556	7,745
Misr Cement	70.01	16,138	1,129,821	0.33	-6.16	2.84	74.12	63.41	-5.55	10.41	2,091	1,557
Cairo Poultry	11.77	45,730	538,242	-1.73	-28.92	-36.54	13.89	8.00	-15.26	47.13	2,050	3,387
Delta Sugar	12.92	2,797,582	36,144,759	-4.19	-4.79	-7.85	13.49	10.26	-4.23	25.93	1,837	23,283
National Development Bank	8.08	78,964	638,029	0.12	1.82	-8.02	9.04	7.03	-10.62	14.94	1,616	12,984
Arab Cotton Ginning	5.35	1,387,297	7,422,039	0.37	-23.27	-65.63	7.24	3.13	-26.10	70.93	1,416	278,072

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	600.26	600.26			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	269.00	0	0	600.26	541.61	672.67			0.00	0.00	56,204	0
Commercial International Bank	46.21	1,247,079	57,627,521	608.23	893.22	798.11			0.00	0.00	41,966	0
Orascom Telecom Holdings S.A.E (OT)	5.41	3,319,154	17,956,623	593.85	704.33	774.92			0.00	0.00	28,379	0
Telecom Egypt	14.41	1,197,470	17,255,543	600.26	587.38	715.08			0.00	0.00	24,598	0
Talaat Mostafa Group(Tmg)	10.44	2,717,798	28,373,811	598.92	1,082.96	1,398.10			0.00	0.00	21,543	0
National Societe Generale Bank	39.23	12,382	485,746	600.08	824.02	959.03			0.00	0.00	19,139	0
Abou Kir Fertilizers	173.00	43	7,439	600.26	648.04	730.10			0.00	0.00	14,553	0
Egyptian Company for Mobile Services (MobiNil)	140.03	7,215	1,010,316	619.27	652.32	868.28			0.00	0.00	14,003	0
EFG Hermes Hldgs.	18.12	1,221,757	22,138,237	604.15	1,356.80	1,443.64			0.00	0.00	10,391	0
El Ezz Aldekhela Steel- Alexandria	695.70	45	31,307	600.26	657.29	874.32			0.00	0.00	9,297	0
Elswedey Cables Holding Co	37.30	18,777	700,382	600.82	716.50	1,089.42			0.00	0.00	8,333	0
Pioneers Holding	15.47	2,850,683	44,100,066	621.72	1,943.97	2,615.04			0.00	0.00	7,735	0
Juhayna Food Industries	10.09	93,422	942,628	609.40	350.33	617.32			0.00	0.00	7,124	0
Palm Hills Development Company	4.36	4,351,604	18,972,993	600.26	1,065.32	1,216.01			0.00	0.00	5,878	0
Egyptian Iron & Steel	10.62	514,018	5,458,871	600.26	625.54	686.13			0.00	0.00	5,187	0
G.B. Capital For Trade And Financia	33.00	3,000	99,000	610.38	543.16	701.82			0.00	0.00	4,257	0
Six of October Development & Investment	45.37	639,453	29,011,983	606.65	1,305.17	1,313.92			0.00	0.00	4,113	0
Oriental Weavers	45.56	5,042	229,714	608.82	825.02	1,337.11			0.00	0.00	4,100	0
Housing & Development Bank	24.00	17,975	431,400	600.26	821.40	982.18			0.00	0.00	2,760	0
Sinai Cement	36.52	12,283	448,575	606.06	1,189.64	1,415.92			0.00	0.00	2,556	0
Misr Cement	70.01	16,138	1,129,821	597.97	643.37	580.34			0.00	0.00	2,091	0
Cairo Poultry	11.77	45,730	538,242	612.36	802.75	856.16			0.00	0.00	2,050	0
Delta Sugar	12.92	2,797,582	36,144,759	629.63	633.77	655.21			0.00	0.00	1,837	0
National Development Bank	8.08	78,964	638,029	599.39	587.50	656.43			0.00	0.00	1,616	0
Arab Cotton Ginning	5.35	1,387,297	7,422,039	597.65	763.22	1,059.87			0.00	0.00	1,416	0

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	105.00			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.05	0	0	0.00	-0.20	-12.70	35.10	30.00	-0.14	16.83	31,910	220
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,929	0
Standard Chartered Bank Ghana Ltd.	18.22	0	0	0.00	-21.95	-29.13	20.56	14.00	-11.38	30.14	2,104	5,819
Ecobank Ghana Ltd	7.06	700	4,942	-0.28	-25.85	-60.45	7.98	4.35	-11.53	62.30	2,070	2,542
Ghana Commercial Bank Ltd.	4.46	5,500	24,530	0.89	8.04	16.17	5.69	4.00	-21.62	11.50	1,181	3,831
Unilever Ghana Ltd.	17.00	0	0	0.00	7.15	-12.06	18.31	15.17	-7.15	12.06	1,062	1,022
Fan Milk Ltd.	5.00	0	0	0.00	24.47	18.70	7.52	5.00	-33.51	0.00	593	4,204
Guinness Ghana Breweries Ltd.	2.50	0	0	0.00	59.68	46.81	6.40	2.45	-60.94	2.04	528	987
Cal Bank Plc	0.88	9,200	8,096	0.00	9.28	24.14	1.15	0.85	-23.48	3.53	482	3,898
HFC Bank (Ghana) Ltd.	1.35	0	0	0.00	-40.63	-107.69	1.60	0.65	-15.63	107.69	400	137
SSB Bank Ltd.	0.98	100	98	1.01	-30.67	-13.95	1.18	0.62	-16.95	58.06	326	1,919
Ghana Oil Company Ltd	1.00	5,000	5,000	0.00	-12.36	-16.28	1.00	0.75	0.00	33.33	252	1,399
Enterprise Group Limited	1.69	200	338	0.00	10.11	1.17	2.50	1.42	-32.40	19.01	221	1,068
Clydestone (GH) Ltd.	0.03	0	0	0.00	25.00	25.00	0.04	0.03	-25.00	0.00	166	0
UT Financial Services Limited	0.34	0	0	0.00	24.44	29.17	0.49	0.32	-30.61	6.25	155	250
Benso Oil Palm Plantation	3.60	1,300	4,680	-1.12	-12.15	6.49	3.85	2.30	-6.49	56.52	125	419
Total Petroleum Ghana Ltd.	6.15	2,800	17,220	0.00	-21.54	-17.37	6.57	4.99	-6.39	23.25	85	14,153
SIC Insurance Company Limited	0.41	1,200	492	0.00	-5.13	-2.50	0.52	0.35	-21.15	17.14	80	164
Paterson Zochonis Ghana Ltd.	0.40	0	0	0.00	49.37	27.27	0.91	0.40	-56.04	0.00	67	25
Produce Buying Co	0.11	0	0	0.00	35.29	45.00	0.20	0.11	-45.00	0.00	52	8
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	70
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	-5.88	-5.88	0.18	0.17	0.00	5.88	38	2
Mechanical Lloyd Company Ltd.	0.29	0	0	0.00	23.68	0.00	0.39	0.29	-25.64	0.00	14	3
Cocoa Processing Co.	0.01	0	0	0.00	50.00	50.00	0.02	0.01	-50.00	0.00	11	1
Aluworks Ltd.	0.04	100,600	4,024	0.00	20.00	20.00	0.06	0.04	-33.33	0.00	9	18

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	105.00			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.05	0	0	105.00	105.41	131.04			0.00	0.00	31,910	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	105.00			0.00	0.00	14,929	0
Standard Chartered Bank Ghana Ltd.	18.22	0	0	105.00	150.01	164.71			0.00	0.00	2,104	0
Ecobank Ghana Ltd	7.06	700	4,942	105.58	157.99	228.93			0.00	0.00	2,070	0
Ghana Commercial Bank Ltd.	4.46	5,500	24,530	103.18	88.52	71.86			0.00	0.00	1,181	0
Unilever Ghana Ltd.	17.00	0	0	105.00	90.33	129.73			0.00	0.00	1,062	0
Fan Milk Ltd.	5.00	0	0	105.00	54.83	66.67			0.00	0.00	593	0
Guinness Ghana Breweries Ltd.	2.50	0	0	105.00	-17.34	9.04			0.00	0.00	528	0
Cal Bank Plc	0.88	9,200	8,096	105.00	85.98	55.52			0.00	0.00	482	0
HFC Bank (Ghana) Ltd.	1.35	0	0	105.00	188.28	325.77			0.00	0.00	400	0
SSB Bank Ltd.	0.98	100	98	102.93	167.87	133.60			0.00	0.00	326	0
Ghana Oil Company Ltd	1.00	5,000	5,000	105.00	130.34	138.37			0.00	0.00	252	0
Enterprise Group Limited	1.69	200	338	105.00	84.28	102.60			0.00	0.00	221	0
Clydestone (GH) Ltd.	0.03	0	0	105.00	53.75	53.75			0.00	0.00	166	0
UT Financial Services Limited	0.34	0	0	105.00	54.89	45.21			0.00	0.00	155	0
Benso Oil Palm Plantation	3.60	1,300	4,680	107.30	129.91	91.69			0.00	0.00	125	0
Total Petroleum Ghana Ltd.	6.15	2,800	17,220	105.00	149.16	140.60			0.00	0.00	85	0
SIC Insurance Company Limited	0.41	1,200	492	105.00	115.51	110.13			0.00	0.00	80	0
Paterson Zochonis Ghana Ltd.	0.40	0	0	105.00	3.80	49.09			0.00	0.00	67	0
Produce Buying Co	0.11	0	0	105.00	32.65	12.75			0.00	0.00	52	0
Trust Bank	0.24	0	0	105.00	40.57	40.57			0.00	0.00	48	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	117.06	117.06			0.00	0.00	38	0
Mechanical Lloyd Company Ltd.	0.29	0	0	105.00	56.45	105.00			0.00	0.00	14	0
Cocoa Processing Co.	0.01	0	0	105.00	2.50	2.50			0.00	0.00	11	0
Aluworks Ltd.	0.04	100,600	4,024	105.00	64.00	64.00			0.00	0.00	9	0

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,618.00			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.75	1,977,000	25,206,750	0.00	-17.51	-64.52	13.20	7.50	-3.41	70.00	510,834	4,295,623
East African Breweries	280.00	103,900	29,092,000	1.41	3.45	8.50	344.00	219.00	-18.60	27.85	221,416	2,537,717
Equity Bank Limited	46.00	531,700	24,458,200	0.00	-49.59	-35.29	47.25	29.75	-2.65	54.62	170,327	2,375,366
Kenya Commercial Bank	57.00	635,800	36,240,600	0.00	-20.63	-28.09	58.50	42.00	-2.56	35.71	170,100	2,328,310
Standard Chartered Bank	319.00	124,900	39,843,100	-0.63	-4.93	-9.25	325.00	282.00	-1.85	13.12	98,621	124,948
Barclays Bank Kenya	18.10	1,641,400	29,709,340	0.00	-2.84	-3.43	18.75	16.00	-3.47	13.13	98,310	278,436
Co-Operative Bank Of Kenya Ltd	19.15	899,400	17,223,510	-0.26	-7.89	-18.58	24.00	15.75	-20.21	21.59	93,630	512,141
British American Tobacco (Kenya) Ltd	799.00	20,100	16,059,900	0.37	-33.17	-38.96	806.00	521.00	-0.87	53.36	79,900	609,917
Diamond Trust Kenya	258.00	2,600	670,800	0.77	-34.38	-46.59	275.00	172.00	-6.18	50.00	62,464	265,735
Bamburi Cement	167.00	622,400	103,940,800	1.18	20.48	16.92	215.00	167.00	-22.33	0.00	60,614	287,760
Nation Media Group	313.00	10,600	3,317,800	0.00	0.32	0.95	330.00	300.00	-5.15	4.33	59,013	138,592
City Trust	135.00	5,100	688,500	0.74	-12.50	-56.98	147.00	85.00	-8.16	58.82	52,968	102,272
CFC Bank	119.00	97,200	11,566,800	0.00	-36.78	-65.28	148.00	68.00	-19.59	75.00	47,043	323,067
NIC Bank Ltd.	77.50	1,304,900	101,129,750	3.13	-29.17	-34.78	80.00	55.00	-3.13	40.91	46,289	255,997
Athi River Mining	89.50	0	0	0.00	0.56	-26.95	97.00	70.00	-7.73	27.86	44,327	249,513
Centum Investment Company Ltd	51.00	487,400	24,857,400	-6.25	-54.55	-117.02	51.00	23.25	0.00	119.35	33,937	339,391
Kenya Power & Lighting	15.60	471,600	7,356,960	-1.63	-10.25	-10.64	15.60	12.90	0.00	20.93	30,442	249,578
Jubilee Holdings	408.00	500	204,000	-0.74	-45.71	-50.00	414.00	255.00	-1.45	60.00	24,437	47,658
Kenya Electricity Gen. Comp	11.00	1,157,800	12,735,800	0.00	18.82	33.93	17.35	8.90	-36.60	23.60	24,181	86,589
Seangroup Limited	44.50	7,000	311,500	-0.56	7.77	35.97	69.50	43.50	-35.97	2.30	16,859	353,647
Kenya Airways	10.00	1,029,000	10,290,000	0.00	23.37	-5.82	14.05	9.05	-28.83	10.50	14,964	79,089
KenolKobil	8.40	5,817,200	48,864,480	-0.60	16.83	1.18	10.35	8.00	-18.84	5.00	12,362	500,516
Kenya Reinsurance Corporation	17.50	195,400	3,419,500	0.28	-12.90	0.00	20.50	14.45	-14.63	21.11	12,249	243,935
Pan Africa Insurance	122.00	26,800	3,269,600	0.81	-35.56	-100.00	141.00	59.50	-13.48	105.04	11,712	53,487
Housing Finance Corp	45.00	22,600	1,017,000	0.00	-42.86	-80.00	50.00	24.00	-10.00	87.50	10,608	162,670

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,618.00			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.75	1,977,000	25,206,750	8,618.01	10,144.67	14,242.60			0.00	0.00	510,834	0
East African Breweries		103,900							0.00	0.00		0
Equity Bank Limited	46.00	531,700	24,458,200	8,618.02	12,941.58	11,694.96			0.00	0.00	170,327	0
Kenya Commercial Bank	57.00	635,800	36,240,600	8,618.01	10,416.95	11,066.88			0.00	0.00	170,100	0
Standard Chartered Bank		124,900							0.00	0.00		0
Barclays Bank Kenya	18.10	1,641,400	29,709,340	8,618.02	8,865.68	8,916.91			0.00	0.00	98,310	0
Co-Operative Bank Of Kenya Ltd	19.15	899,400	17,223,510	8,640.86	9,305.65	10,237.49			0.00	0.00	93,630	0
British American Tobacco (Kenya) Ltd		20,100							0.00	0.00		0
Diamond Trust Kenya		2,600							0.00	0.00		0
Bamburi Cement		622,400							0.00	0.00		0
Nation Media Group		10,600							0.00	0.00		0
City Trust		5,100							0.00	0.00		0
CFC Bank		97,200							0.00	0.00		0
NIC Bank Ltd.		1,304,900							0.00	0.00		0
Athi River Mining		0							0.00	0.00		0
Centum Investment Company Ltd	51.00	487,400	24,857,400	9,162.89	13,373.28	18,819.93			0.00	0.00	33,937	0
Kenya Power & Lighting		471,600							0.00	0.00		0
Jubilee Holdings		500							0.00	0.00		0
Kenya Electricity Gen. Comp		1,157,800							0.00	0.00		0
Seangroup Limited	44.50	7,000	311,500	8,667.26	7,940.44	5,482.03			0.00	0.00	16,859	0
Kenya Airways		1,029,000							0.00	0.00		0
KenolKobil		5,817,200							0.00	0.00		0
Kenya Reinsurance Corporation	17.50	195,400	3,419,500	8,593.19	9,742.91	0.00			0.00	0.00	12,249	0
Pan Africa Insurance		26,800							0.00	0.00		0
Housing Finance Corp		22,600							0.00	0.00		0

Malawi Kwacha

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	236	5,000	1,180,000	0.00	-9.77	-92.65	236	143	0.00	65.44	110,194	680,971
ILLOVO SUGAR MALAWI LTD	294	3,841	1,129,254	0.00	-2.44	-39.34	294	235	0.00	25.11	102,858	6,725,882
Standard Bank Malawi	395	0	0	0.00	1.25	-117.04	400	260	-1.25	52.12	94,802	372,047
Press Corporation Limited	344	400	137,640	0.00	-20.74	-72.05	344	200	0.00	72.05	41,380	67,241
First Merchant Bank	16	0	0	0.00	-6.67	-35.14	19	14	-15.79	14.29	37,380	183,748
Telekom Networks Malawi Limited	4	0	0	0.00	-73.36	-124.85	4	2	0.00	85.50	37,250	277,679
NBS Bank Malawi	17	47,322	808,733	0.00	-6.81	-53.96	17	12	0.00	48.22	8,431	433,911
National Investment Trust Limited	35	0	0	0.00	-19.59	-55.90	35	26	0.00	38.35	4,762	120,749
Malawi Property Company Limited	4	1,109,460	4,437,840	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	312,318
Nico Holdings Limited	28	0	0	0.00	-54.49	-83.33	28	10	0.00	175.00	2,750	198,427
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-14.92	8	7	0.00	14.92	1,974	470
Real Insurance Company of Malawi	2	52,140	109,494	0.00	-110.00	-110.00	2	1	0.00	110.00	525	10,760

Malawi Kwacha



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		5,000							0.00	0.00		0
ILLOVO SUGAR MALAWI LTD		3,841							0.00	0.00		0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	72,607.96			0.00	0.00	94,802	0
Press Corporation Limited		400							0.00	0.00		0
First Merchant Bank		0							0.00	0.00		0
Telekom Networks Malawi Limited	3.71	0	0	33,401.90	57,977.65	75,229.95			0.00	0.00	37,250	0
NBS Bank Malawi	17.09	47,322	808,733	33,400.61	35,682.33	51,478.44			0.00	0.00	8,431	0
National Investment Trust Limited	35.28	0	0	33,400.14	39,964.05	52,126.43			0.00	0.00	4,762	0
Malawi Property Company Limited	4.00	1,109,460	4,437,840	33,400.84	66,901.68	66,901.68			0.00	0.00	4,596	0
Nico Holdings Limited		0							0.00	0.00		0
Sunbird Hotels and Lodges		0							0.00	0.00		0
Real Insurance Company of Malawi	2.10	52,140	109,494	33,403.51	70,251.76	70,251.76			0.00	0.00	525	0

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	3,002.50			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	1.06	10,390,500	11,013,930	0.00	-1.92	0.00	1.08	1.00	-1.85	6.00	32,196	170,931
New Mauritius Hotels Ltd	87.50	49,156	4,301,150	0.00	1.13	-30.60	92.00	66.00	-4.89	32.58	14,124	81,353
Savannah Sugar Estates Ltd	49.50	19	941	0.00	1.98	-8.79	51.50	45.50	-3.88	8.79	11,409	29,390
Ireland Blyth Ltd	110.25	1	110	0.00	-8.09	-23.88	110.50	89.00	-0.23	23.88	7,876	14,404
Gamma Civic Ltd	50.00	0	0	0.00	-42.86	-72.41	53.00	28.40	-5.66	76.06	6,662	8,023
Medine Sugar Estates	69.00	980	67,620	0.00	-1.47	-7.81	70.00	59.00	-1.43	16.95	5,998	3,556
Naiade Resorts	50.00	59,330	2,966,500	-0.81	-27.23	-91.57	50.00	26.00	0.00	92.31	5,701	29,938
Mon Tresor Mon Desert Ltd	84.00	55,171	4,634,364	0.00	5.62	-1.20	94.50	81.25	-11.11	3.38	5,629	15,997
Rogers & Co. Ltd	199.75	7,200	1,438,200	0.13	-0.38	-12.69	208.00	176.00	-3.97	13.49	5,034	28,888
Sun Resorts Ltd	44.20	10,504	464,277	-0.45	-6.25	-52.41	47.20	28.65	-6.36	54.28	5,012	153,105
Shell Mauritius Ltd	143.00	486	69,498	-0.70	5.92	-3.62	158.00	123.00	-9.49	16.26	4,193	5,581
Espitalier Noel Investment Trust Ltd	47.50	10,031	476,473	0.00	5.00	-9.20	53.00	43.20	-10.38	9.95	4,098	4,896
Promotion & Development Ltd	102.00	1,700	173,400	0.00	-22.89	-25.93	102.00	78.00	0.00	30.77	3,969	4,394
Phoenix Beverages Ltd	206.00	0	0	0.00	-7.85	-1.73	206.00	185.00	0.00	11.35	3,388	7,833
Mauritius Union Assurance Ltd	149.50	14,000	2,093,000	0.33	-21.54	-24.07	151.00	120.00	-0.99	24.58	2,995	6,396
Swan Insurance Co. Ltd	310.00	0	0	0.00	1.59	1.59	315.00	290.00	-1.59	6.90	2,565	14,689
Fincorp Investments Ltd	23.55	4,900	115,395	0.00	-27.30	-34.57	23.55	17.50	0.00	34.57	2,434	1,820
United Basalt Products Ltd	84.00	0	0	0.00	11.58	10.64	97.00	80.50	-13.40	4.35	2,226	23,084
Mauritius Development Investment Trust Ltd	6.04	5,300	32,012	0.00	-0.67	-9.42	6.08	5.50	-0.66	9.82	2,131	5,984
Innodis Ltd	57.50	0	0	0.00	-10.58	-17.35	58.00	49.00	-0.86	17.35	2,111	19,773
Excelsior United Development Cos	17.00	0	0	0.00	-13.71	-41.67	17.00	12.00	0.00	41.67	2,064	3,533
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	0.00	42.00	40.20	0.00	4.48	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	0.00	-7.69	-9.38	705.00	610.00	-0.71	14.75	1,842	74
Constance Hotels Services Ltd	28.50	1,500	42,750	0.00	22.97	-29.55	37.35	22.00	-23.69	29.55	1,822	114,997
P.O.L.I.C.Y. Ltd	8.00	0	0	0.00	-6.67	-20.48	8.52	6.66	-6.10	20.12	1,815	5,219

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	3,002.50			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	1.06	10,390,500	11,013,930	3,002.59	3,062.20	3,002.59			0.00	0.00	32,196	0
New Mauritius Hotels Ltd	87.50	49,156	4,301,150	3,002.50	2,967.44	3,951.77			0.00	0.00	14,124	0
Savannah Sugar Estates Ltd	49.50	19	941	3,002.50	2,941.07	3,275.25			0.00	0.00	11,409	0
Ireland Blyth Ltd	110.25	1	110	3,002.50	3,253.44	3,743.27			0.00	0.00	7,876	0
Gamma Civic Ltd	50.00	0	0	3,002.50	4,332.14	5,249.14			0.00	0.00	6,662	0
Medine Sugar Estates	69.00	980	67,620	3,002.50	3,048.13	3,244.88			0.00	0.00	5,998	0
Naiade Resorts	50.00	59,330	2,966,500	3,027.52	3,847.20	5,843.49			0.00	0.00	5,701	0
Mon Tresor Mon Desert Ltd	84.00	55,171	4,634,364	3,002.50	2,828.20	3,039.88			0.00	0.00	5,629	0
Rogers & Co. Ltd	199.75	7,200	1,438,200	2,998.62	3,014.19	3,396.33			0.00	0.00	5,034	0
Sun Resorts Ltd	44.20	10,504	464,277	3,016.60	3,196.41	4,628.64			0.00	0.00	5,012	0
Shell Mauritius Ltd	143.00	486	69,498	3,024.35	2,818.80	3,114.91			0.00	0.00	4,193	0
Espitalier Noel Investment Trust Ltd	47.50	10,031	476,473	3,002.50	2,847.38	3,287.79			0.00	0.00	4,098	0
Promotion & Development Ltd	102.00	1,700	173,400	3,002.50	3,712.71	3,806.85			0.00	0.00	3,969	0
Phoenix Beverages Ltd	206.00	0	0	3,002.50	3,246.15	3,056.12			0.00	0.00	3,388	0
Mauritius Union Assurance Ltd	149.50	14,000	2,093,000	2,992.16	3,670.93	3,749.16			0.00	0.00	2,995	0
Swan Insurance Co. Ltd	310.00	0	0	3,002.50	2,953.25	2,953.25			0.00	0.00	2,565	0
Fincorp Investments Ltd	23.55	4,900	115,395	3,002.50	3,849.40	4,075.08			0.00	0.00	2,434	0
United Basalt Products Ltd	84.00	0	0	3,002.50	2,643.26	2,672.45			0.00	0.00	2,226	0
Mauritius Development Investment Trust Ltd	6.04	5,300	32,012	3,002.51	3,023.19	3,294.77			0.00	0.00	2,131	0
Innodis Ltd	57.50	0	0	3,002.50	3,330.65	3,540.69			0.00	0.00	2,111	0
Excelsior United Development Cos	17.00	0	0	3,002.50	3,427.93	4,295.22			0.00	0.00	2,064	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,002.50			0.00	0.00	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	3,002.50	3,241.15	3,293.36			0.00	0.00	1,842	0
Constance Hotels Services Ltd	28.50	1,500	42,750	3,002.50	2,289.76	3,919.15			0.00	0.00	1,822	0
P.O.L.I.C.Y. Ltd	8.00	0	0	3,002.51	3,209.34	3,637.97			0.00	0.00	1,815	0

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	748.20			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	105.10	197,837	20,792,669	-0.57	-9.48	-18.62	105.10	86.91	0.00	20.93	92,392,920	632,918
CGI	760.00	118	89,680	0.39	3.43	-48.41	880.00	498.00	-13.64	52.61	13,990,080	33,461
Wafa Assurance	3,445.00	546	1,880,970	-2.84	-14.83	-19.62	3,490.00	2,758.00	-1.29	24.91	12,057,500	80,629
Attijariwafa Bank	325.00	49,357	16,041,025	-0.31	-6.56	-2.98	338.00	303.30	-3.85	7.15	66,146	1,084,444
Banque Marocaine du Commerce Exterieur	210.00	3,273	687,330	-0.48	-2.69	-5.79	213.00	197.95	-1.41	6.09	37,687	964,616
Banque Centrale Populaire	194.00	1,928	374,032	0.00	-0.26	-2.11	197.50	185.00	-1.77	4.86	33,589	199,633
Douja Promotion Grp Addoha Maroc	55.01	0	0	0.00	1.59	-30.98	67.00	40.00	-17.90	37.53	17,743	245,953
Centrale Laitiere	1,380.00	1	1,380	0.50	2.82	7.38	1,643.00	1,380.00	-16.01	0.00	12,999	80,278
Ciment du Maroc	890.00	19,289	17,167,210	-0.11	-4.71	-41.27	981.00	630.00	-9.28	41.27	12,848	90,555
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	5,588	4,358,640	-0.52	1.27	2.26	835.00	702.00	-6.59	11.11	10,357	55,021
Holcim (Maroc)	1,898.00	3,104	5,891,392	0.11	-30.00	-39.66	1,950.00	1,325.00	-2.67	43.25	9,388	123,426
Credit Immobilier et Hotelier	304.90	1,228	374,417	-3.76	-17.27	-32.57	304.90	235.00	0.00	29.74	8,112	26,288
Brasseries du Maroc.	1,960.00	0	0	0.00	11.31	13.27	2,500.00	1,960.00	-21.60	0.00	5,546	75,520
Auto Nejma	1,481.00	0	0	0.00	-2.99	-15.61	1,725.00	1,355.00	-14.14	9.30	1,515	106
Salafin	565.00	5	2,825	-0.89	-3.67	-1.07	591.00	520.00	-4.40	8.65	1,352	4,173
Maroc Leasing	340.00	0	0	0.00	15.00	16.67	429.20	322.00	-20.78	5.59	944	22
Matel Pc Market	201.50	12	2,418	-1.26	-18.53	-26.73	227.00	153.10	-11.23	31.61	379	4,882
Stokvis Nord Afrique	35.00	0	0	0.00	12.46	9.09	41.40	33.02	-15.46	6.00	321	2,297
Papelera Tetuan	42.50	6,831	290,318	2.30	-118.06	-73.47	44.75	17.40	-5.03	144.25	109	74,534
Cartier Saada	18.80	0	0	0.00	-2.17	1.05	19.50	17.27	-3.59	8.86	98	179

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	748.20			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	105.10	197,837	20,792,669	753.07	828.60	906.16			0.00	0.00	92,392,920	0
CGI	760.00	118	89,680	744.87	719.10	1,158.80			0.00	0.00	13,990,080	0
Wafa Assurance	3,445.00	546	1,880,970	772.25	874.02	914.60			0.00	0.00	12,057,500	0
Attijariwafa Bank	325.00	49,357	16,041,025	750.82	803.82	773.46			0.00	0.00	66,146	0
Banque Marocaine du Commerce Exterieur	210.00	3,273	687,330	752.26	771.01	797.34			0.00	0.00	37,687	0
Banque Centrale Populaire	194.00	1,928	374,032	748.20	750.39	766.06			0.00	0.00	33,589	0
Douja Promotion Grp Addoha Maroc	55.01	0	0	748.20	734.70	1,010.94			0.00	0.00	17,743	0
Centrale Laitiere	1,380.00	1	1,380	743.92	724.31	685.58			0.00	0.00	12,999	0
Ciment du Maroc	890.00	19,289	17,167,210	749.15	788.12	1,098.25			0.00	0.00	12,848	0
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	5,588	4,358,640	752.57	737.46	729.07			0.00	0.00	10,357	0
Holcim (Maroc)	1,898.00	3,104	5,891,392	747.31	1,002.66	1,084.61			0.00	0.00	9,388	0
Credit Immobilier et Hotelier	304.90	1,228	374,417	780.10	894.68	1,024.42			0.00	0.00	8,112	0
Brasseries du Maroc.	1,960.00	0	0	748.20	652.25	635.61			0.00	0.00	5,546	0
Auto Nejma	1,481.00	0	0	748.20	773.56	880.63			0.00	0.00	1,515	0
Salafin	565.00	5	2,825	755.77	779.33	757.30			0.00	0.00	1,352	0
Maroc Leasing	340.00	0	0	748.20	620.97	606.83			0.00	0.00	944	0
Matel Pc Market	201.50	12	2,418	758.86	905.37	974.92			0.00	0.00	379	0
Stokvis Nord Afrique	35.00	0	0	748.20	642.55	671.09			0.00	0.00	321	0
Papelera Tetuan	42.50	6,831	290,318	728.70	1,749.59	1,371.37			0.00	0.00	109	0
Cartier Saada	18.80	0	0	748.20	766.64	739.27			0.00	0.00	98	0

Namibian Dollar

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	276.48	0	0	0.00	-20.04	-16.86	295.56	213.55	-6.46	29.47	386,136	52,984
Firststrand Ltd	43.44	0	0	-0.44	-21.04	-42.19	44.58	29.75	-2.56	46.02	244,912	83,423
Old Mutual plc	35.15	98,000	3,444,700	1.01	-7.20	-17.36	37.10	29.00	-5.26	21.21	172,433	102,031
Sanlam	66.30	0	0	-0.41	-24.53	-40.47	66.30	45.12	0.00	46.94	143,637	131,649
Nedbank Group Ltd.	233.00	29,000	6,757,000	0.83	-10.95	-23.61	245.37	185.50	-5.04	25.61	116,327	111,888
Shoprite Holdings Ltd	148.00	0	0	-0.54	9.76	6.71	187.75	136.70	-21.17	8.27	84,785	66,479
MMI Holdings Limited	27.25	0	0	-0.93	-7.71	-27.04	27.25	20.57	0.00	32.47	42,777	64,295
Truworths International Ltd	73.96	82,000	6,064,720	0.46	3.65	9.25	99.28	65.70	-25.50	12.57	31,258	107,835
Santam Ltd	220.57	0	0	-1.18	-18.41	-17.95	226.55	164.49	-2.64	34.09	26,324	19,930
Barloworld Intern Transport	100.84	4,390	442,688	-0.09	-0.83	-15.25	116.48	85.26	-13.43	18.27	23,304	53,542
Oceana Group Ltd	79.09	0	0	0.15	3.55	10.89	92.00	76.80	-14.03	2.98	9,453	5,538
Vukile Property Fund	17.00	85,000	1,445,000	-0.59	-0.59	-9.40	17.83	15.15	-4.66	12.21	8,795	74,768
FNB Namibia Holdings Ltd.	24.51	0	0	0.00	-12.90	-26.41	24.51	19.38	0.00	26.47	6,558	8,191
African Oxygen Ltd	18.20	0	0	4.01	17.27	9.90	22.50	18.20	-19.11	0.00	6,239	17,153
Paladin Energy Ltd	4.10	0	0	0.00	7.24	25.99	5.90	2.86	-30.51	43.36	3,953	0
Namibia Breweries	16.43	0	0	0.00	-1.29	-14.34	16.43	14.37	0.00	14.34	3,393	5,845
Bidvest Namibia Limited	13.02	0	0	0.00	-3.33	-3.99	13.03	12.51	-0.08	4.08	2,759	5,276
Trustco Group Hldgs Ltd	1.98	0	0	-1.54	-98.00	-135.71	2.10	0.70	-5.71	182.86	1,528	151
Oryx Properties Ltd.	18.00	5,600	100,800	-0.61	-4.35	-15.02	18.01	15.65	-0.06	15.02	1,188	9,965
Namibia Asset Management Ltd	0.65	0	0	0.00	-103.13	-116.67	0.65	0.30	0.00	116.67	130	2,329
Nictus Beperk	0.89	0	0	0.00	6.32	28.80	1.30	0.56	-31.54	58.93	58	0

Namibian Dollar



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0							0.00	0.00		0
Firststrand Ltd		0							0.00	0.00		0
Old Mutual plc		98,000							0.00	0.00		0
Sanlam		0							0.00	0.00		0
Nedbank Group Ltd.	233.00	29,000	6,757,000	882.04	998.76	1,124.08			0.00	0.00	116,327	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	27.25	0	0	899.47	966.63	1,158.07			0.00	0.00	42,777	0
Truworths International Ltd		82,000							0.00	0.00		0
Santam Ltd		0							0.00	0.00		0
Barloworld Intern Transport		4,390							0.00	0.00		0
Oceana Group Ltd		0							0.00	0.00		0
Vukile Property Fund	17.00	85,000	1,445,000	896.16	896.16	983.34			0.00	0.00	8,795	0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
African Oxygen Ltd	18.20	0	0	850.60	719.25	792.25			0.00	0.00	6,239	0
Paladin Energy Ltd	4.10	0	0	890.30	818.60	632.89			0.00	0.00	3,953	0
Namibia Breweries		0							0.00	0.00		0
Bidvest Namibia Limited	13.02	0	0	890.30	923.31	929.85			0.00	0.00	2,759	0
Trustco Group Hldgs Ltd	1.98	0	0	905.54	1,860.80	2,234.30			0.00	0.00	1,528	0
Oryx Properties Ltd.	18.00	5,600	100,800	896.39	933.36	1,039.00			0.00	0.00	1,188	0
Namibia Asset Management Ltd	0.65	0	0	890.31	1,911.57	2,045.71			0.00	0.00	130	0
Nictus Beperk		0							0.00	0.00		0

Nigerian Naira



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	225.00	14,219	3,199,275	0.00	-2.74	-18.42	250.00	185.00	-10.00	21.62	3,834,114	1,515,938
Nigerian Breweries Plc	175.00	1,235,061	216,135,675	-0.15	-4.23	-5.42	186.90	144.94	-6.37	20.74	1,323,473	3,187,677
GT Bank Plc	29.87	15,640,821	467,191,323	-3.43	-10.55	-18.53	31.60	22.67	-5.47	31.76	879,109	5,204,879
Nestle Foods Nigeria Plc	1,079.99	41,585	44,911,384	0.00	10.00	-15.51	1,250.00	930.00	-13.60	16.13	856,060	2,994,649
Zenith Bank	24.75	8,859,425	219,270,769	-1.85	9.67	-24.87	27.40	19.35	-9.67	27.91	777,063	3,925,406
West African Portland Cement Plc	118.00	635,305	74,965,990	1.67	-2.61	-26.88	124.02	90.00	-4.85	31.11	354,188	947,576
Guinness Nigeria Plc	185.00	196,745	36,397,825	0.00	21.61	27.45	266.70	162.61	-30.63	13.77	272,861	478,806
United Bank for Africa Plc (Group)	7.44	3,113,192	23,162,148	-3.48	16.40	2.23	9.41	6.70	-20.94	11.04	245,381	1,509,503
African Petroleum Plc.	225.80	834,045	188,327,361	-2.38	-131.00	-478.97	257.01	35.70	-12.14	532.49	243,927	848,357
Oando Plc	26.15	5,103,878	133,466,410	-2.55	-7.84	-135.59	33.47	9.32	-21.87	180.58	231,925	4,087,540
Access Bank Nigeria Plc	9.84	1,185,587	11,666,176	1.60	-2.50	8.89	10.80	7.31	-8.89	34.61	225,220	3,320,860
Unilever Nigeria Plc	49.00	259,830	12,731,670	0.00	8.92	20.97	62.00	43.32	-20.97	13.11	185,381	466,171
Flour Mills Nigeria Plc	68.11	70,346	4,791,266	0.00	21.71	18.82	91.85	65.00	-25.85	4.78	178,736	507,814
Ecobank Transnational Incorporated	16.40	1,897,642	31,121,329	0.61	-1.23	-11.56	18.33	12.70	-10.53	29.13	162,579	760,984
Transnational Corporation of Nigerian Plc	6.00	29,715,522	178,293,132	-3.27	-37.93	-325.53	6.00	1.28	0.00	368.75	154,883	3,518,718
P.Z Cussons Nigeria Plc.	35.00	320,692	11,224,220	1.41	5.41	4.11	42.30	30.69	-17.26	14.04	138,966	187,480
Union Bank of Nigeria Plc	8.10	153,727	1,245,189	0.00	15.89	21.97	11.00	8.10	-26.36	0.00	137,180	62,412
Cadbury Nigeria Plc	59.85	98,186	5,876,432	0.00	-1.42	-17.35	90.78	45.41	-34.07	31.80	112,410	142,873
Dangote Sugar Refinery Plc	8.63	1,376,615	11,880,187	0.00	26.24	19.42	12.27	8.63	-29.67	0.00	103,559	242,805
UACN Plc	58.52	3,302,372	193,254,809	0.39	12.66	-0.64	71.20	54.00	-17.81	8.37	93,674	549,341
International Breweries Plc	28.00	1,354,035	37,912,980	-3.70	2.44	-31.52	30.01	18.00	-6.70	55.56	91,350	86,921
Diamond Bank Plc	6.05	5,845,259	35,363,817	0.82	17.69	5.47	7.95	5.90	-23.90	2.54	87,575	613,898
Julius Berger Nigeria Plc	65.00	3,928	255,320	0.00	10.08	9.63	78.50	63.00	-17.20	3.17	85,800	723,642
7-Up Bottling Company Plc	126.78	0	0	0.00	-77.56	-70.86	126.78	68.00	0.00	86.44	81,214	50,701
First City Monument Bank Plc	4.28	3,744,053	16,024,547	0.47	-15.99	-7.27	4.40	3.10	-2.73	38.06	80,086	346,077

Nigerian Naira



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	225.00	14,219	3,199,275	16,030.00	16,472.68	19,001.32			0.00	0.00	3,834,114	0
Nigerian Breweries Plc	175.00	1,235,061	216,135,675	16,054.92	16,712.10	16,904.52			0.00	0.00	1,323,473	0
GT Bank Plc	29.87	15,640,821	467,191,323	16,582.96	17,731.45	19,019.25			0.00	0.00	879,109	0
Nestle Foods Nigeria Plc	1,079.99	41,585	44,911,384	16,030.00	14,416.87	18,531.87			0.00	0.00	856,060	0
Zenith Bank	24.75	8,859,425	219,270,769	16,328.81	14,470.05	20,042.26			0.00	0.00	777,063	0
West African Portland Cement Plc	118.00	635,305	74,965,990	15,761.17	16,450.79	20,366.04			0.00	0.00	354,188	0
Guinness Nigeria Plc	185.00	196,745	36,397,825	16,030.00	12,544.28	11,602.16			0.00	0.00	272,861	0
United Bank for Africa Plc (Group)	7.44	3,113,192	23,162,148	16,590.97	13,384.12	15,669.73			0.00	0.00	245,381	0
African Petroleum Plc.	225.80	834,045	188,327,361	16,413.97	37,159.93	93,288.75			0.00	0.00	243,927	0
Oando Plc	26.15	5,103,878	133,466,410	16,441.21	17,293.91	37,900.44			0.00	0.00	231,925	0
Access Bank Nigeria Plc	9.84	1,185,587	11,666,176	15,771.99	16,433.37	14,596.44			0.00	0.00	225,220	0
Unilever Nigeria Plc	49.00	259,830	12,731,670	16,030.04	14,590.94	12,647.93			0.00	0.00	185,381	0
Flour Mills Nigeria Plc	68.11	70,346	4,791,266	16,030.03	12,527.77	12,994.35			0.00	0.00	178,736	0
Ecobank Transnational Incorporated	16.40	1,897,642	31,121,329	15,932.38	16,229.29	17,895.48			0.00	0.00	162,579	0
Transnational Corporation of Nigerian Plc	6.00	29,715,522	178,293,132	16,557.88	22,148.59	68,542.03			0.00	0.00	154,883	0
P.Z Cussons Nigeria Plc.	35.00	320,692	11,224,220	15,802.87	15,158.12	15,367.15			0.00	0.00	138,966	0
Union Bank of Nigeria Plc	8.10	153,727	1,245,189	16,030.32	13,467.38	12,487.02			0.00	0.00	137,180	0
Cadbury Nigeria Plc	59.85	98,186	5,876,432	16,030.03	16,259.61	18,829.03			0.00	0.00	112,410	0
Dangote Sugar Refinery Plc	8.63	1,376,615	11,880,187	16,030.24	11,797.70	12,897.38			0.00	0.00	103,559	0
UACN Plc	58.52	3,302,372	193,254,809	15,966.86	13,988.47	16,132.65			0.00	0.00	93,674	0
International Breweries Plc	28.00	1,354,035	37,912,980	16,627.50	15,636.61	21,113.73			0.00	0.00	91,350	0
Diamond Bank Plc	6.05	5,845,259	35,363,817	15,898.10	13,177.15	15,148.13			0.00	0.00	87,575	0
Julius Berger Nigeria Plc	65.00	3,928	255,320	16,030.03	14,403.39	14,475.98			0.00	0.00	85,800	0
7-Up Bottling Company Plc	126.78	0	0	16,030.02	28,540.94	27,460.15			0.00	0.00	81,214	0
First City Monument Bank Plc	4.28	3,744,053	16,024,547	15,955.22	18,609.56	17,202.72			0.00	0.00	80,086	0

SOUTH AFRICA

South African Rand



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.24	256,089	1,598,482	-0.51	98.89	98.83	571.46	5.25	-98.91	18.93	11,634	17,061
Sabmiller plc	5.85	700,432	4,094,305	0.27	98.90	98.84	549.68	4.84	-98.94	20.77	9,400	35,468
Naspers Ltd	13.75	813,538	11,186,148	1.97	98.75	98.40	1,178.00	9.92	-98.83	38.61	5,731	89,227
MTN Group Ltd.	2.44	2,897,481	7,072,751	0.49	98.88	98.74	217.14	1.93	-98.88	26.59	4,511	51,131
Sasol Ltd	6.23	707,242	4,408,593	0.35	98.79	98.70	557.97	5.22	-98.88	19.41	4,055	35,542
Anglo American plc	2.68	2,291,839	6,139,607	3.08	98.83	98.90	264.10	2.49	-98.99	7.76	3,741	30,679
Standard Bank Group Ltd.	1.38	1,955,717	2,697,912	0.76	98.93	98.79	130.31	1.14	-98.94	20.84	2,232	20,007
Old Mutual plc	0.35	5,052,329	1,775,894	1.01	98.93	98.83	34.89	0.31	-98.99	11.76	1,955	12,722
Sanlam	0.66	5,105,328	3,384,832	-0.41	98.75	98.60	53.88	0.47	-98.77	41.00	1,436	13,688
Aspen Pharmicare Holdings Ltd	2.98	766,771	2,283,827	1.86	98.89	98.73	279.47	2.47	-98.93	20.52	1,359	15,049
Steinhoff International Holdings Ltd	0.53	4,811,989	2,534,475	0.40	98.83	98.11	47.25	0.45	-98.89	17.57	1,295	30,624
Anglo Platinum Ltd	4.53	303,801	1,376,431	2.14	98.85	98.92	459.96	4.21	-99.01	7.52	1,221	7,187
Remgro Ltd	2.44	1,023,198	2,499,877	-0.27	98.82	98.69	210.71	1.80	-98.84	35.73	1,175	9,906
Nedbank Group Ltd.	2.33	606,117	1,412,253	0.83	98.89	98.76	218.00	1.91	-98.93	21.86	1,163	10,826
Kumba Iron Ore Ltd.	3.19	813,248	2,597,433	3.01	99.28	99.30	485.05	3.19	-99.34	0.00	1,028	10,905
Bidvest Group Ltd	2.89	678,265	1,958,829	0.70	98.92	98.84	270.74	2.37	-98.93	22.11	956	13,592
Shoprite Holdings Ltd	1.48	1,853,689	2,743,460	-0.54	99.10	99.07	183.90	1.37	-99.20	8.27	847	15,984
Liberty International plc	0.61	387,730	234,926	0.26	98.89	98.80	60.50	0.49	-99.00	23.65	794	3,605
AngloGold Ashanti Ltd	1.80	1,925,590	3,471,454	0.09	98.53	98.83	163.10	1.60	-98.89	12.80	727	7,722
Woolworths Hldgs	0.79	4,450,989	3,518,952	-1.97	98.94	98.69	77.48	0.59	-98.98	34.07	669	12,286
Impala Platinum Holdings Ltd	0.97	3,633,856	3,524,840	5.27	99.21	99.17	135.06	0.97	-99.28	0.00	613	11,600
Investec plc	0.97	774,490	750,636	-0.02	98.72	98.57	78.20	0.70	-98.76	39.01	594	5,183
Tiger Brands Ltd	3.09	277,884	859,912	1.00	98.84	98.96	310.00	2.44	-99.00	26.60	593	6,121
Exxaro Resources Ltd	1.51	1,143,472	1,720,925	-1.01	98.97	99.09	169.98	1.36	-99.11	10.60	538	4,918
Capital & Counties Properties Plc	0.60	337,705	202,454	0.38	98.94	98.84	66.10	0.57	-99.09	4.97	501	2,913

SOUTH AFRICA USD

South African Rand



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.24	256,089	1,598,482	895.34	-88.96	-88.43			0.00	0.00	11,634	0
Sabmiller plc		700,432							0.00	0.00		0
Naspers Ltd		813,538							0.00	0.00		0
MTN Group Ltd.		2,897,481							0.00	0.00		0
Sasol Ltd	6.23	707,242	4,408,593	886.85	-88.00	-87.17			0.00	0.00	4,055	0
Anglo American plc		2,291,839							0.00	0.00		0
Standard Bank Group Ltd.		1,955,717							0.00	0.00		0
Old Mutual plc		5,052,329							0.00	0.00		0
Sanlam		5,105,328							0.00	0.00		0
Aspen Pharmcare Holdings Ltd	2.98	766,771	2,283,827	871.86	-89.02	-87.42			0.00	0.00	1,359	0
Steinhoff International Holdings Ltd	0.53	4,811,989	2,534,475	886.37	-88.44	-81.24			0.00	0.00	1,295	0
Anglo Platinum Ltd		303,801							0.00	0.00		0
Remgro Ltd		1,023,198							0.00	0.00		0
Nedbank Group Ltd.		606,117							0.00	0.00		0
Kumba Iron Ore Ltd.		813,248							0.00	0.00		0
Bidvest Group Ltd		678,265							0.00	0.00		0
Shoprite Holdings Ltd	1.48	1,853,689	2,743,460	895.68	-91.06	-90.76			0.00	0.00	847	0
Liberty International plc		387,730							0.00	0.00		0
AngloGold Ashanti Ltd	1.80	1,925,590	3,471,454	889.37	-85.48	-88.42			0.00	0.00	727	0
Woolworths Hldgs		4,450,989							0.00	0.00		0
Impala Platinum Holdings Ltd		3,633,856							0.00	0.00		0
Investec plc		774,490							0.00	0.00		0
Tiger Brands Ltd	3.09	277,884	859,912	880.42	-88.52	-89.73			0.00	0.00	593	0
Exxaro Resources Ltd	1.51	1,143,472	1,720,925	900.27	-89.82	-90.94			0.00	0.00	538	0
Capital & Counties Properties Plc	0.60	337,705	202,454	886.52	-89.49	-88.55			0.00	0.00	501	0

Swaziland Lilangeni



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	0.00	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	24.00	0	0	0.00	-4.35	-4.35	24.00	23.00	0.00	4.35	1,220	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.20	0	0	0.00	-3.33	-5.08	6.20	6.00	0.00	3.33	147	0
Swaziland Property Investments Ltd.	5.45	0	0	0.00	-0.93	-0.93	5.45	5.40	0.00	0.93	126	0

Swaziland Lilangeni



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0							0.00	0.00		0
Swazi Empowerment Ltd		0							0.00	0.00		0
Swazispa Holdings Ltd.		0							0.00	0.00		0
Nedbank (Swaziland) Ltd		0							0.00	0.00		0
Swaziland Property Investments Ltd.	5.45	0	0	890.30	899.47	899.47			0.00	0.00	126	0

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	161,800.00			



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	4,160	26,657	110,893,120	0.00	-58.78	-128.57	4,160	1,820	0.00	128.57	1,080,000,000	18,891,111
Tanzania Breweries Ltd	13,540	12,900	174,666,000	-3.36	-69.25	-265.95	13,540	3,700	0.00	265.95	3,993,331	54,620,339
Tanzania Cigarette Co	13,210	1,060	14,002,600	1.34	-53.60	-92.57	13,430	6,860	-1.64	92.57	1,321,000	58,956,243
CRDB Bank Ltd	320	21,525	6,888,000	0.00	-14.29	-23.08	325	260	-1.54	23.08	696,490	51,900,799
Tanzania Portland Cement Co.	3,190	19,328	61,656,320	-2.90	-19.92	-18.15	3,200	2,320	-0.31	37.50	573,954	3,910,124
Tanga Cement Co. Ltd.	3,050	0	0	0.00	-50.99	-28.15	3,100	2,000	-1.61	52.50	194,196	32,506,207
Swissport Tanzania Ltd	2,860	0	0	0.00	-6.72	-26.55	2,860	2,280	0.00	25.44	102,960	288,431
Dar es Salaam Community Bank	490	3,580	1,754,200	0.00	0.00	2.00	500	450	-2.00	8.89	15,872	506,529

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	161,800.00			



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	4,160.00	26,657	110,893,120	61,800.02	156,962.74	169,957.38			0.00	0.00	2,080,000,000	0
Tanzania Breweries Ltd	13,540.00	12,900	174,666,000	67,237.87	173,915.79	192,366.57			0.00	0.00	3,993,331	0
Tanzania Cigarette Co	13,210.00	1,060	14,002,600	59,623.61	148,585.97	111,663.74			0.00	0.00	1,321,000	0
CRDB Bank Ltd	320.00	21,525	6,888,000	61,800.71	184,928.85	199,162.73			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	3,190.00	19,328	61,656,320	66,500.34	194,058.33	191,181.86			0.00	0.00	573,954	0
Tanga Cement Co. Ltd.	3,050.00	0	0	61,800.08	144,353.12	107,376.92			0.00	0.00	194,196	0
Swissport Tanzania Ltd	2,860.00	0	0	61,800.05	172,673.96	104,782.36			0.00	0.00	102,960	0
Dar es Salaam Community Bank	490.00	3,580	1,754,200	61,800.51	161,800.51	158,562.31			0.00	0.00	15,872	0

Tunisian Dinar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	65.74			



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.02	3,305	208,281	-0.02	-4.60	1.88	6,665.00	60.00	-99.05	5.03	1,071,340	3,992
Banque de l'Habitat	11.75	2,500	29,375	0.00	9.62	8.20	112.00	11.00	-89.51	6.82	211,500	231
Banque De Tunisie	10.67	10,421	111,192	0.65	-14.73	-15.23	1,058.00	8.40	-98.99	27.02	1,600	72,732
Societe Frigorifique et Brasserie de Tunis	16.07	9,266	148,905	-0.12	-21.19	-15.28	17.50	2.00	-8.17	703.50	1,446	4,045
Poulina Group Holding	5.30	109,312	579,354	0.00	-1.92	11.67	6.06	5.05	-12.54	4.95	954	2,885
Attijari Bank	18.01	968	17,434	1.04	-10.49	-7.78	18.71	15.75	-3.74	14.35	715	3,530
Amen Bank	26.00	0	0	0.00	15.86	19.98	32.00	25.60	-18.75	1.56	635	2,763
Carthage Cement	3.06	60,021	183,664	0.00	8.38	19.47	4.05	2.76	-24.44	10.87	526	8,207
Union Bancaire pour le commerce et l' Industrie	25.00	48	1,200	0.00	-0.40	18.17	52.00	23.98	-51.92	4.25	500	374
Arab Tunisian Bank	4.08	25,498	104,032	0.00	0.49	11.69	41.00	4.00	-90.05	2.00	408	906
Societe Nouvelle Maison De La Ville De Tunis Mo	22.44	1,400	31,416	-0.63	3.69	17.20	27.34	22.22	-17.92	0.99	373	1,257
Societe Magasin General.	30.00	100	3,000	0.00	-2.95	7.69	32.80	24.09	-8.54	24.53	344	379
Air Liquide Tunisie	268.00	3	804	0.00	0.73	20.00	336.00	250.00	-20.24	7.20	324	342
Societe Tunisienne D' Assurances Et De Reassuran	134.97	3,279	442,567	1.48	8.18	-3.90	13,719.00	127.17	-99.02	6.13	311	1,253
Union Internationale de Banques	15.35	4,955	76,059	0.00	-13.87	-13.03	1,407.00	12.25	-98.91	25.31	300	9,513
Les Ciments De Bizerte	6.80	144	979	-2.72	-9.68	-10.93	7.22	5.33	-5.82	27.58	299	137
Ennakl Automobiles	9.95	1,236	12,298	0.00	0.40	-0.30	10.45	8.70	-4.78	14.37	298	1,448
Automobile Reseau Tunisien & Svcs	7.12	13,973	99,488	-0.71	-11.25	-6.43	759.00	6.02	-99.06	18.27	272	2,590
Compagnie d' Assurances et de Reassurances	53.10	6	319	0.00	-2.99	4.53	53.55	47.00	-0.84	12.98	212	88
Banque Nationale Agricole	6.39	1,210	7,732	-0.63	18.08	29.00	67.00	6.29	-90.46	1.59	204	174
Societe Tunisie Profiles Aluminium	4.22	11,729	49,496	0.00	2.31	10.21	433.00	4.14	-99.03	1.93	189	6,059
Tunisie Leasing	20.05	18	361	0.20	4.52	13.95	67.00	19.59	-70.07	2.35	172	159
Societe Tunisienne de Banque	4.71	36	170	0.00	9.77	16.78	486.00	4.71	-99.03	0.00	117	410
Societe Tunisienne del' Air	1.05	6,609	6,939	0.94	0.94	19.23	1.50	1.02	-30.00	2.94	111	271
Societe Tunisienne de Verrerie	5.11	11,609	59,322	-2.20	22.46	29.90	7.32	5.00	-30.19	2.20	111	976

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	65.74			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.02	3,305	208,281	65.77	73.36	62.62			0.00	0.00	1,071,340	0
Banque de l'Habitat	11.75	2,500	29,375	65.74	49.80	52.14			0.00	0.00	211,500	0
Banque De Tunisie	10.67	10,421	111,192	64.66	90.16	90.98			0.00	0.00	1,600	0
Societe Frigorifique et Brasserie de Tunis	16.07	9,266	148,905	65.95	100.86	91.06			0.00	0.00	1,446	0
Poulina Group Holding	5.30	109,312	579,354	65.74	68.93	46.40			0.00	0.00	954	0
Attijari Bank	18.01	968	17,434	64.01	83.13	78.63			0.00	0.00	715	0
Amen Bank	26.00	0	0	65.74	39.46	32.63			0.00	0.00	635	0
Carthage Cement	3.06	60,021	183,664	65.74	51.85	33.46			0.00	0.00	526	0
Union Bancaire pour le commerce et l' Industrie	25.00	48	1,200	65.74	66.41	35.63			0.00	0.00	500	0
Arab Tunisian Bank	4.08	25,498	104,032	65.74	64.93	46.37			0.00	0.00	408	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.44	1,400	31,416	66.78	59.62	37.24			0.00	0.00	373	0
Societe Magasin General.	30.00	100	3,000	65.74	70.63	52.99			0.00	0.00	344	0
Air Liquide Tunisie	268.00	3	804	65.74	64.52	32.58			0.00	0.00	324	0
Societe Tunisienne D' Assurances Et De Reassuran	134.97	3,279	442,567	63.28	52.19	72.21			0.00	0.00	311	0
Union Internationale de Banques	15.35	4,955	76,059	65.74	88.73	87.34			0.00	0.00	300	0
Les Ciments De Bizerte	6.80	144	979	70.25	81.78	83.86			0.00	0.00	299	0
Ennaki Automobiles	9.95	1,236	12,298	65.74	65.08	66.24			0.00	0.00	298	0
Automobile Reseau Tunisien & Svcs	7.12	13,973	99,488	66.91	84.39	76.39			0.00	0.00	272	0
Compagnie d' Assurances et de Reassurances	53.10	6	319	65.74	70.69	58.23			0.00	0.00	212	0
Banque Nationale Agricole	6.39	1,210	7,732	66.78	35.78	17.68			0.00	0.00	204	0
Societe Tunisie Profiles Aluminium	4.22	11,729	49,496	65.74	61.90	48.81			0.00	0.00	189	0
Tunisie Leasing	20.05	18	361	65.41	58.24	42.62			0.00	0.00	172	0
Societe Tunisienne de Banque	4.71	36	170	65.74	49.55	37.92			0.00	0.00	117	0
Societe Tunisienne del' Air	1.05	6,609	6,939	64.18	64.18	33.87			0.00	0.00	111	0
Societe Tunisienne de Verrerie	5.11	11,609	59,322	69.39	28.52	16.18			0.00	0.00	111	0

Uganda Shilling

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	700,000	21,000,000	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	8,109,586
British American Tobacco Uganda	6,895	0	0	0.00	-70.25	-171.46	6,895	4,000	0.00	72.38	338,406	515,686
Bank of Baroda.	116	0	0	0.00	10.77	-0.87	4,000	100	-97.10	16.00	290,000	574,918
DFCU Group	650	0	0	0.00	45.38	37.20	1,235	650	-47.37	0.00	161,590	1,341,668
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.83	630	360	-4.76	66.67	45,900	9,379
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	30	19	-33.33	5.26	18,000	224,535
National Insurance Corporation Limited	20	0	0	0.00	33.33	42.86	35	20	-42.86	0.00	8,077	56,626

Uganda Shilling



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	700,000	21,000,000	258,409.26	258,409.26	258,409.26			0.00	0.00	1,535,660	0
British American Tobacco Uganda		0							0.00	0.00		0
Bank of Baroda.		0							0.00	0.00		0
DFCU Group		0							0.00	0.00		0
New Vision Printing and Publishing Co.		0							0.00	0.00		0
Uganda Clays Ltd		0							0.00	0.00		0
National Insurance Corporation Limited	20.00	0	0	258,431.54	72,239.51	47,621.40			0.00	0.00	8,077	0

Zambian Kwacha



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	36,090	82
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	0
Chilanga Cement	26	37,880	984,880	0.00	-65.08	-156.41	27	10	-3.70	156.41	5,201	489,318
Celstel Zambia Plc	34	0	0	0.00	-21.39	-21.39	34	24	-0.03	41.63	3,534	5,704
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-3.16	-26.45	2	1	-10.91	31.54	3,267	989
Zambian Breweries	6	0	0	0.00	-38.22	-43.75	6	4	0.00	43.75	3,139	164
Zambia National Commercial Bank	0	4,304	1,291	0.00	-3.45	0.00	0	0	-9.09	25.00	2,598	932
Zambia Sugar Company	7	0	0	0.00	-11.27	-2,028.13	7	0	-2.71	2,028.13	2,155	1,120
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-74.24	6	3	0.00	74.24	1,221	1,581
Copperbelt Energy Corporation	1	10,854	7,489	0.00	-4.55	6.76	1	1	-11.54	9.52	1,121	8,307
National Breweries	12	0	0	0.00	-18.23	-20.00	12	10	0.00	20.00	756	649
Zambeef Products	3	262	786	0.00	14.29	26.83	4	3	-26.83	0.00	743	105
Farmers House	4	0	0	0.00	-10.94	-9.23	5	3	-24.47	18.33	200	3,600
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	1
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-51.99	7	5	-0.43	37.40	140	0
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-900.00	5	1	0.00	900.00	135	1
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-57.89	-64.38	1	1	0.00	64.38	91	690
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	13
Pamodzi Hotel plc	1	0	0	0.00	6.15	-10.91	1	1	-6.15	10.91	61	2

Zambian Kwacha



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0							0.00	0.00		0
ZCCM Investments Holdings		0							0.00	0.00		0
Chilanga Cement		37,880							0.00	0.00		0
Celstel Zambia Plc	33.99	0	0	449.00	566.45	566.45			0.00	0.00	3,534	0
Standard Chartered Bank Zambia Plc		0							0.00	0.00		0
Zambian Breweries		0							0.00	0.00		0
Zambia National Commercial Bank		4,304							0.00	0.00		0
Zambia Sugar Company	6.81	0	0	449.00	510.90	11,583.57			0.00	0.00	2,155	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	856.59			0.00	0.00	1,221	0
Copperbelt Energy Corporation		10,854							0.00	0.00		0
National Breweries		0							0.00	0.00		0
Zambeef Products	3.00	262	786	449.00	370.57	301.71			0.00	0.00	743	0
Farmers House		0							0.00	0.00		0
Cavmont Capital Holdings Zambia Plc		0							0.00	0.00		0
African Explosives Zambia Plc		0							0.00	0.00		0
Metal Fabricators of Zambia Plc.		0							0.00	0.00		0
Zambia Bata Shoe Company Plc.		0							0.00	0.00		0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	449.00			0.00	0.00	62	0
Pamodzi Hotel plc		0							0.00	0.00		0

US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.35	1,222	1,650	0.00	3.57	-21.62	1.53	1.05	-11.76	28.57	1,675	84
Econet Wireless Holdings Ltd.	0.76	111	84	0.00	-26.67	-52.00	0.76	0.48	0.00	58.33	691	66
Innsco Africa Ltd.	0.77	64	49	0.00	3.75	10.47	0.90	0.60	-14.44	28.33	415	25
British American Tobacco Holdings	13.50	0	0	0.00	-12.50	-12.50	13.70	9.00	-1.46	50.00	278	12
OK ZIMBABWE	0.17	14	2	-6.25	15.00	22.73	0.28	0.16	-39.29	6.25	198	17
Seed Co Of Zimbabwe	0.94	15	14	0.00	-4.44	-17.50	1.00	0.65	-6.00	44.62	193	12
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-40.00	0.72	0.43	-2.78	62.79	179	0
Hippo Valley Estates Ltd.	0.75	2	2	2.60	16.67	28.57	1.15	0.50	-34.78	50.00	144	1
Bindura Nickel Corporation Ltd.	0.09	401	36	0.00	-350.00	-350.00	0.09	0.01	0.00	800.00	111	10
Barclays Bank of Zimbabwe Ltd.	0.05	43	2	0.00	-25.00	-66.67	0.05	0.03	0.00	66.67	107	4
Tobacco Sales Ltd.	0.28	0	0	0.00	26.32	6.67	0.39	0.24	-28.21	16.67	99	7
CBZ Holdings	0.12	0	0	0.00	20.00	14.29	0.17	0.12	-29.41	0.00	82	13
First Bank Corporation Holdings Ltd	0.12	1,076	129	0.00	14.29	-20.00	0.15	0.10	-20.00	20.00	80	4
Circle Cement Ltd.	0.65	8	5	0.00	40.91	45.83	1.20	0.55	-45.83	18.18	52	0
Dairibord Zimbabwe Ltd.	0.12	938	113	7.69	20.00	40.00	0.20	0.07	-40.00	71.43	42	8
Meikles Africa Ltd.	0.17	109	19	5.56	10.53	41.38	0.29	0.15	-41.38	13.33	42	1
Edgars Stores Ltd.	0.13	98	13	0.00	-8.33	-30.00	0.13	0.10	0.00	30.00	38	3
African Distillers Ltd.	0.33	12	4	0.00	-10.00	-10.00	0.35	0.30	-5.71	10.00	36	1
Colcom Holdings Ltd.	0.23	0	0	0.00	-4.55	8.00	0.30	0.20	-23.33	15.00	36	0
NMBZ Holdings	0.05	0	0	0.00	28.57	37.50	0.08	0.03	-37.50	66.67	19	1
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	18	0
Hunyani Holdings Ltd.	0.05	0	0	0.00	-150.00	-66.67	0.05	0.01	0.00	400.00	15	0
Turnall Ltd	0.03	100	3	0.00	40.00	50.00	0.06	0.01	-50.00	200.00	14	1
Rio Zimbabwe Limited	0.26	0	0	0.00	21.21	25.71	0.35	0.15	-25.71	73.33	13	0
Ariston Holdings Ltd.	0.01	1,000	10	0.00	0.00	0.00	0.01	0.01	0.00	0.00	13	0

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