

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
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	20.00
Beige Holdings Ltd	South Africa	20.00
Oando Plc	South Africa	9.52
Oceana Group Ltd	Namibia	9.11
Oceana Group Ltd	South Africa	9.11

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,431.54
Stanbic Bank Uganda Ltd	Uganda	258,405.67
Tanzania Portland Cement Co.	Tanzania	173,328.54
Tanga Cement Co. Ltd.	Tanzania	164,112.88
Tanzania Breweries Ltd	Tanzania	162,744.72

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Tawana Resources NL	South Africa	-41.18
NMBZ Holdings	Zimbabwe	-25.00
Rio Zimbabwe Limited	Zimbabwe	-15.00
Bank Of Africa-Benin	Ivory Coast	-10.23
Premier Breweries Plc	Nigeria	-10.07

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	9,195	328	0.00	11.41	0.83	0.04	0.03	-15.40	2.88	90	787
Letshego Limited	0.03	695,117	17,795	-0.39	-10.82	-21.33	0.03	0.02	-1.54	29.29	55	744
Barclays Bank of Botswana Ltd.	0.04	0	0	0.00	22.77	25.61	0.06	0.04	-25.61	11.58	36	46
Sechaba Brewery Holdings Ltd.	0.27	1,761	475	0.04	-42.11	-49.83	0.27	0.18	-0.04	49.83	35	1,182
Standard Chartered Bank of Botswana Ltd.	0.12	10,682	1,282	0.00	-2.56	-3.90	0.12	0.12	0.00	3.90	35	134
Botswana Insurance Holdings Ltd.	0.11	13,800	1,559	0.00	-7.11	-6.10	0.12	0.11	-1.74	7.62	31	183
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-42.57	0.07	0.05	0.00	43.43	18	7
Engen Botswana Ltd.	0.10	0	0	0.00	-23.05	-31.90	0.10	0.08	-0.59	31.90	16	9
Sefalana Holding Company Ltd.	0.08	0	0	0.00	-20.89	-29.52	0.08	0.06	0.00	29.52	15	492
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.53	-15.50	0.02	0.02	0.00	15.50	14	5
Turnstar Holdings Ltd.	0.02	448,248	9,010	0.00	-16.86	-18.24	0.02	0.02	0.00	18.24	11	265
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	2,000	42	0.00	-12.43	-17.51	0.02	0.02	0.00	17.51	5	8
RDC Properties Ltd.	0.02	426,185	8,652	-0.50	-12.78	-42.96	0.02	0.01	0.00	42.96	4	25
Primetime Property Holdings Limited	0.02	15,350	365	-0.42	-3.48	-8.18	0.02	0.02	0.00	8.68	3	12
Chobe Holdings Ltd.	0.04	117,463	4,722	0.00	-31.80	-38.14	0.04	0.03	0.00	38.14	3	6
FSG Limited	0.02	0	0	0.00	6.00	-32.02	0.03	0.02	-6.00	32.02	2	15
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	-10.17	17.51	0.04	0.02	-17.51	35.98	2	11
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	4.30	-11.25	0.01	0.01	-11.00	11.25	1	6
Imara Holdings Limited	0.02	20,820	427	0.00	-10.81	-6.77	0.02	0.02	0.00	28.13	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	9,195	328	752.80	655.46	745.70			0.00	0.00	90	0
Letshego Limited	0.03	695,117	17,795	756.14	845.10	934.68			0.00	0.00	55	0
Barclays Bank of Botswana Ltd.	0.04	0	0	752.80	558.63	534.36			0.00	0.00	36	0
Sechaba Brewery Holdings Ltd.	0.27	1,761	475	752.48	1,111.87	1,177.78			0.00	0.00	35	0
Standard Chartered Bank of Botswana Ltd.	0.12	10,682	1,282	752.80	774.67	786.03			0.00	0.00	35	0
Botswana Insurance Holdings Ltd.	0.11	13,800	1,559	752.80	813.43	804.85			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	0	0	752.80	949.36	1,024.80			0.00	0.00	16	0
Sefalana Holding Company Ltd.	0.08	0	0	752.80	930.94	1,004.58			0.00	0.00	15	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	842.57	884.99			0.00	0.00	14	0
Turnstar Holdings Ltd.	0.02	448,248	9,010	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	2,000	42	752.80	858.83	902.16			0.00	0.00	5	0
RDC Properties Ltd.	0.02	426,185	8,652	757.02	861.77	1,119.15			0.00	0.00	4	0
Primetime Property Holdings Limited	0.02	15,350	365	756.40	782.47	822.58			0.00	0.00	3	0
Chobe Holdings Ltd.	0.04	117,463	4,722	752.80	1,024.02	1,078.10			0.00	0.00	3	0
FSG Limited	0.02	0	0	752.80	701.63	1,025.89			0.00	0.00	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	839.53	603.45			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	716.12	848.75			0.00	0.00	1	0
Imara Holdings Limited	0.02	20,820	427	752.80	845.00	810.54			0.00	0.00	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	641.59			0.00	0.00	0	0

Ivory Coast Franc



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	23,950	1,650	39,517,500	-0.63	-19.45	-33.06	24,600	18,000	-2.64	33.06	2,395,000	7,319,130
SOC DE LIMONADERIES ET BRASS	490,000	62	30,380,000	-4.26	-22.50	-45.40	500,000	337,000	-2.00	45.40	403,290	1,847,660
Onatel Burkina	7,100	6,782	48,152,200	1.32	-17.36	-20.37	9,460	5,482	-24.95	29.51	241,400	1,569,756
Societe Generale de Banques en Cote d'Ivoire	75,000	37	2,775,000	1.32	0.00	-25.00	81,700	59,990	-8.20	25.02	233,333	1,187,441
Compagnie Ivoirienne d'Electricite	55,100	48	2,644,800	1.61	11.13	-21.10	70,000	41,625	-21.29	32.37	154,280	1,745,344
Palm Cote d'Ivoire	17,650	109	1,923,850	1.94	15.95	-10.31	21,000	15,200	-15.95	16.12	136,428	1,489,625
Societe Ivoirienne des Tabacs	129,000	117	15,093,000	0.77	-4.37	-22.86	143,105	100,000	-9.86	29.00	115,809	1,053,377
Banque Internationale Pour le Commerce et l'Indus	68,000	43	2,924,000	0.00	-13.33	-70.00	73,000	39,000	-6.85	74.36	113,332	349,105
Total Cote d'Ivoire	160,000	200	32,000,000	-1.20	14.44	-64.86	198,000	96,000	-19.19	66.67	100,737	163,253
Saph	17,800	116	2,064,800	-0.56	47.49	27.20	33,900	17,015	-47.49	4.61	90,986	296,437
Compagnie Francais Afrique	50,000	5	250,000	0.00	-27.55	-25.71	50,000	37,000	0.00	35.14	90,685	171,550
Bank Of Africa-Benin	75,505	8	604,040	-10.23	-25.53	-25.84	94,000	57,000	-19.68	32.46	76,080	342,631
Societe Des Caoutchoucs de Grand Bereby.	31,400	81	2,543,400	0.00	41.31	19.07	53,500	31,000	-41.31	1.29	67,824	338,781
Shell Cote d'Ivoire	51,000	24	1,224,000	-5.14	15.28	-13.33	65,580	39,005	-22.23	30.75	64,260	157,874
Unilever Cote D'Ivoire	39,500	11	434,500	0.00	4.82	-16.18	59,000	31,000	-33.05	27.42	63,618	174,062
Filtisac S.A.	17,000	2,735	46,495,000	-0.29	-120.78	-142.86	18,000	6,475	-5.56	162.55	59,941	561,235
Nestle Cote d'Ivoire	50,500	5	252,500	0.00	22.31	-13.48	77,000	38,000	-34.42	32.89	55,727	22,534
Sode CI	55,010	1	55,010	0.00	32.59	-22.24	82,455	45,000	-33.28	22.24	49,509	1,289,445
Societe Multinationale De Bitumes	15,995	646	10,332,770	0.00	20.01	15.86	22,695	15,000	-29.52	6.63	31,171	41,775
Peyrissac Cote d'Ivoire	165,000	5	825,000	0.00	-47.32	-37.50	174,000	104,500	-5.17	57.89	26,400	100,225
Siem	26,405	10	264,050	0.00	34.80	5.70	40,500	26,365	-34.80	0.15	16,635	40,208
Societe Ivoirienne d'Oxygene et d'Acethylene	18,900	68	1,285,200	-2.16	-18.53	-51.14	21,920	12,450	-13.78	51.81	16,507	87,289
Abidjan Catering	28,505	227	6,470,635	0.35	-26.41	-45.14	28,850	18,500	-1.20	54.08	15,552	7,358
Sicable	96,500	20	1,930,000	0.00	5.21	-34.97	106,500	70,000	-9.39	37.86	14,282	198,512
Uniwax	35,000	0	0	0.00	10.26	-20.69	43,000	27,750	-18.60	26.13	12,250	36,718

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		1,650							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		62							0.00	0.00		0
Onatel Burkina	7,100.00	6,782	48,152,200	49,174.62	58,500.14	60,005.26			0.00	0.00	241,400	0
Societe Generale de Banques en Cote d'Ivoire		37							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		48							0.00	0.00		0
Palm Cote d'Ivoire		109							0.00	0.00		0
Societe Ivoirienne des Tabacs		117							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		43							0.00	0.00		0
Total Cote d'Ivoire		200							0.00	0.00		0
Saph		116							0.00	0.00		0
Compagnie Francais Afrique		5							0.00	0.00		0
Bank Of Africa-Benin		8							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		81							0.00	0.00		0
Shell Cote d'Ivoire		24							0.00	0.00		0
Unilever Cote D'Ivoire		11							0.00	0.00		0
Filtisac S.A.		2,735							0.00	0.00		0
Nestle Cote d'Ivoire		5							0.00	0.00		0
Sode CI	55,010.00	1	55,010	49,833.92	33,562.56	60,941.44			0.00	0.00	49,509	0
Societe Multinationale De Bitumes		646							0.00	0.00		0
Peyrissac Cote d'Ivoire		5							0.00	0.00		0
Siem		10							0.00	0.00		0
Societe Ivoirienne d'Oxygene et d'Acethylene		68							0.00	0.00		0
Abidjan Catering	28,505.00	227	6,470,635	49,659.36	63,020.46	72,372.83			0.00	0.00	15,552	0
Sicable		20							0.00	0.00		0
Uniwax		0							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)
Commercial International Bank	47.87	0	0	0.00	-46.93	-37.08	47.87	31.81	0.00	50.49	43,474	614,552
Orascom Telecom Holdings S.A.E (OT)	5.41	0	0	0.00	-14.86	-29.43	5.70	4.14	-5.09	30.68	28,379	318,569
Telecom Egypt	14.18	0	0	0.00	3.41	-15.19	17.77	12.26	-20.20	15.66	24,206	113,934
Talaat Mostafa Group(Tmg)	10.81	0	0	0.00	-74.92	-130.49	10.81	4.66	0.00	131.97	22,307	470,337
National Societe Generale Bank	38.79	0	0	0.00	-30.47	-54.42	40.16	25.00	-3.41	55.16	18,925	14,921
Abou Kir Fertilizers	173.79	0	0	0.00	-7.31	-15.90	174.80	148.59	-0.58	16.96	14,620	1,979
Egyptian Company for Mobile Services (MobiNil)	132.31	0	0	0.00	-1.51	-36.21	152.94	96.84	-13.49	36.63	13,231	1,306
EFG Hermes Hldgs.	19.03	0	0	0.00	-118.48	-144.29	19.03	7.36	0.00	158.56	10,913	415,385
El Ezz Aldekhela Steel- Alexandria	701.18	0	0	0.00	-9.00	-40.01	759.25	503.37	-7.65	39.30	9,370	5,292
Elswedey Cables Holding Co	38.91	0	0	0.00	-21.63	-85.29	38.91	21.18	0.00	83.71	8,693	58,944
Pioneers Holding	15.97	0	0	0.00	-201.32	-327.01	16.00	3.74	-0.19	327.01	7,985	265,402
Juhayna Food Industries	10.00	0	0	0.00	36.27	-1.83	15.78	9.52	-36.63	5.04	7,060	91,185
Palm Hills Development Company	4.47	0	0	0.00	-70.61	-108.88	4.65	2.14	-3.87	108.88	6,026	602,709
Egyptian Iron & Steel	10.50	0	0	0.00	-2.44	-20.14	12.33	8.75	-14.84	20.00	5,128	119,186
Six of October Development & Investment	47.31	0	0	0.00	-109.24	-122.64	48.49	21.47	-2.43	120.35	4,289	420,702
G.B. Capital For Trade And Financia	33.00	0	0	0.00	8.15	-14.58	39.95	28.51	-17.40	15.75	4,257	17,987
Oriental Weavers	44.00	0	0	0.00	-27.57	-83.33	51.61	24.00	-14.75	83.33	3,960	41,386
Housing & Development Bank	26.24	0	0	0.00	-43.86	-68.96	26.24	15.50	0.00	69.29	3,017	12,139
Sinai Cement	36.85	0	0	0.00	-85.83	-116.64	37.50	16.99	-1.73	116.89	2,579	7,393
Delta Sugar	15.47	0	0	0.00	-25.47	-31.66	15.47	10.26	0.00	50.78	2,199	30,645
Cairo Poultry	12.03	0	0	0.00	-31.76	-36.86	13.89	8.00	-13.39	50.38	2,095	3,523
Misr Cement	69.60	0	0	0.00	-5.53	1.39	74.12	63.41	-6.10	9.76	2,079	1,617
National Development Bank	8.33	0	0	0.00	-1.22	-15.37	9.04	7.03	-7.85	18.49	1,666	14,877
Arab Cotton Ginning	5.56	0	0	0.00	-28.11	-43.67	7.24	4.11	-23.20	35.28	1,472	276,198
El Kahera Housing	11.30	0	0	0.00	-36.80	-116.06	12.05	5.21	-6.22	116.89	1,017	30,163

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)
Commercial International Bank	47.87	0	0	600.26	928.90	859.95			0.00	0.00	43,474	0
Orascom Telecom Holdings S.A.E (OT)	5.41	0	0	600.26	704.33	806.32			0.00	0.00	28,379	0
Telecom Egypt	14.18	0	0	600.26	576.41	706.64			0.00	0.00	24,206	0
Talaat Mostafa Group(Tmg)	10.81	0	0	600.26	1,124.89	1,514.03			0.00	0.00	22,307	0
National Societe Generale Bank	38.79	0	0	600.26	813.66	981.33			0.00	0.00	18,925	0
Abou Kir Fertilizers	173.79	0	0	600.26	651.46	711.59			0.00	0.00	14,620	0
Egyptian Company for Mobile Services (MobiNil	132.31	0	0	600.26	610.84	853.79			0.00	0.00	13,231	0
EFG Hermes Hldgs.	19.03	0	0	600.26	1,429.96	1,610.65			0.00	0.00	10,913	0
El Ezz Aldekhela Steel- Alexandria	701.18	0	0	600.26	663.25	880.45			0.00	0.00	9,370	0
Elswedey Cables Holding Co	38.91	0	0	600.26	751.74	1,197.48			0.00	0.00	8,693	0
Pioneers Holding	15.97	0	0	600.26	2,010.03	2,890.15			0.00	0.00	7,985	0
Juhayna Food Industries	10.00	0	0	600.26	346.31	613.10			0.00	0.00	7,060	0
Palm Hills Development Company	4.47	0	0	600.26	1,094.72	1,362.70			0.00	0.00	6,026	0
Egyptian Iron & Steel	10.50	0	0	600.26	617.34	741.27			0.00	0.00	5,128	0
Six of October Development & Investment	47.31	0	0	600.26	1,365.25	1,459.03			0.00	0.00	4,289	0
G.B. Capital For Trade And Financia	33.00	0	0	600.26	543.16	702.38			0.00	0.00	4,257	0
Oriental Weavers	44.00	0	0	600.26	793.34	1,183.81			0.00	0.00	3,960	0
Housing & Development Bank	26.24	0	0	600.26	907.39	1,083.18			0.00	0.00	3,017	0
Sinai Cement	36.85	0	0	600.26	1,201.29	1,417.02			0.00	0.00	2,579	0
Delta Sugar	15.47	0	0	600.26	778.59	821.96			0.00	0.00	2,199	0
Cairo Poultry	12.03	0	0	600.26	822.69	858.38			0.00	0.00	2,095	0
Misr Cement	69.60	0	0	600.26	639.02	590.54			0.00	0.00	2,079	0
National Development Bank	8.33	0	0	600.26	608.77	707.92			0.00	0.00	1,666	0
Arab Cotton Ginning	5.56	0	0	600.26	797.11	906.06			0.00	0.00	1,472	0
El Kahera Housing	11.30	0	0	600.26	857.98	1,412.99			0.00	0.00	1,017	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	-12.88	35.10	30.00	-0.14	16.83	31,910	255
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.	18.20	0	0	0.00	-21.82	-30.00	20.56	14.05	-11.48	29.54	2,102	7,184
Ecobank Ghana Ltd	7.05	0	0	0.00	-25.67	-60.23	7.98	4.35	-11.65	62.07	2,067	2,526
Ghana Commercial Bank Ltd.	4.56	0	0	0.00	5.98	15.24	5.69	4.00	-19.86	14.00	1,208	3,586
Unilever Ghana Ltd.	17.00	0	0	0.00	7.15	-11.99	18.31	15.18	-7.15	11.99	1,062	1,033
Fan Milk Ltd.	4.96	0	0	0.00	25.08	19.35	7.52	4.96	-34.04	0.00	588	3,363
Guinness Ghana Breweries Ltd.	2.55	0	0	0.00	58.87	46.32	6.40	2.45	-60.16	4.08	538	1,286
Cal Bank Plc	0.89	0	0	0.00	8.25	16.82	1.10	0.85	-19.09	4.71	487	3,732
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.	0.95	0	0	0.00	-26.67	-10.47	1.18	0.62	-19.49	53.23	316	2,789
Ghana Oil Company Ltd	1.00	0	0	0.00	-12.36	-11.11	1.01	0.75	-0.99	33.33	252	1,439
Enterprise Group Limited	1.69	0	0	0.00	10.11	3.98	2.50	1.42	-32.40	19.01	221	980
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	0.33	0	0	0.00	26.67	31.25	0.49	0.30	-32.65	10.00	150	213
Benso Oil Palm Plantation	3.60	0	0	0.00	-12.15	6.49	3.85	2.30	-6.49	56.52	125	518
Total Petroleum Ghana Ltd.	6.10	0	0	0.00	-20.55	-17.08	6.57	4.99	-7.15	22.24	85	14,693
SIC Insurance Company Limited	0.41	0	0	0.00	-5.13	-7.89	0.52	0.35	-21.15	17.14	80	166
Paterson Zochonis Ghana Ltd.	0.40	0	0	0.00	49.37	38.46	0.91	0.40	-56.04	0.00	67	28
Produce Buying Co	0.11	0	0	0.00	35.29	45.00	0.20	0.11	-45.00	0.00	52	9
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	69
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	-5.88	0.00	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	0	0	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	131.41			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.	18.20	0	0	105.00	149.73	166.50			0.00	0.00	2,102	0
Ecobank Ghana Ltd	7.05	0	0	105.00	157.62	228.47			0.00	0.00	2,067	0
Ghana Commercial Bank Ltd.	4.56	0	0	105.00	92.74	73.75			0.00	0.00	1,208	0
Unilever Ghana Ltd.	17.00	0	0	105.00	90.33	129.58			0.00	0.00	1,062	0
Fan Milk Ltd.	4.96	0	0	105.00	53.60	65.33			0.00	0.00	588	0
Guinness Ghana Breweries Ltd.	2.55	0	0	105.00	-15.69	10.05			0.00	0.00	538	0
Cal Bank Plc	0.89	0	0	105.00	88.09	70.51			0.00	0.00	487	0
HFC Bank (Ghana) Ltd.	1.35	0	0	105.00	188.28	325.77			0.00	0.00	400	0
SSB Bank Ltd.	0.95	0	0	105.00	159.67	126.45			0.00	0.00	316	0
Ghana Oil Company Ltd	1.00	0	0	105.00	130.34	127.78			0.00	0.00	252	0
Enterprise Group Limited	1.69	0	0	105.00	84.28	96.85			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	0.33	0	0	105.00	50.33	40.94			0.00	0.00	150	0
Benso Oil Palm Plantation	3.60	0	0	105.00	129.91	91.69			0.00	0.00	125	0
Total Petroleum Ghana Ltd.	6.10	0	0	105.00	147.13	140.02			0.00	0.00	85	0
SIC Insurance Company Limited	0.41	0	0	105.00	115.51	121.19			0.00	0.00	80	0
Paterson Zochonis Ghana Ltd.	0.40	0	0	105.00	3.80	26.15			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	105.00			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	0	0	105.00	64.00	64.00			0.00	0.00	9	0

Kenyan Shilling



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	13.20	1,138,700	15,030,840	0.00	-21.66	-69.23	13.40	7.85	-1.49	68.15	528,863	3,876,068
East African Breweries	285.00	15,800	4,503,000	0.00	1.72	0.00	344.00	219.00	-17.15	30.14	225,370	2,270,180
Equity Bank Limited	47.75	305,000	14,563,750	1.55	-55.28	-39.42	48.75	29.75	-2.05	60.50	176,807	2,091,994
Kenya Commercial Bank	57.50	431,100	24,788,250	0.00	-21.69	-33.72	58.50	42.50	-1.71	35.29	171,593	2,175,849
Standard Chartered Bank	325.00	23,900	7,767,500	-1.56	-6.91	-9.80	325.00	282.00	0.00	15.25	100,476	109,051
Barclays Bank Kenya	17.55	143,400	2,516,670	-0.29	0.28	-2.63	18.75	16.00	-6.40	9.69	95,323	231,714
Co-Operative Bank Of Kenya Ltd	19.40	492,500	9,554,500	0.00	-9.30	-21.63	24.00	16.00	-19.17	21.25	94,852	509,359
British American Tobacco (Kenya) Ltd	810.00	0	0	0.00	-35.00	-40.87	810.00	521.00	0.00	55.47	81,000	601,366
Diamond Trust Kenya	258.00	22,300	5,753,400	0.39	-34.38	-48.28	275.00	172.00	-6.18	50.00	62,464	285,505
Bamburi Cement	163.00	11,800	1,923,400	0.61	22.38	19.31	215.00	163.00	-24.19	0.00	59,162	228,269
Nation Media Group	311.00	2,600	808,600	0.00	0.96	-2.98	330.00	300.00	-5.76	3.67	58,636	186,225
City Trust	135.00	12,500	1,687,500	0.74	-12.50	-58.82	147.00	85.00	-8.16	58.82	52,968	90,717
CFC Bank	126.00	36,700	4,624,200	-1.61	-44.83	-82.61	148.00	69.50	-14.86	81.29	49,810	299,286
Athi River Mining	86.00	19,200	1,651,200	3.37	4.44	-22.86	97.00	70.00	-11.34	22.86	42,593	215,726
NIC Bank Ltd.	71.00	59,800	4,245,800	0.70	-18.33	-22.41	80.00	55.00	-11.25	29.09	42,407	242,378
Centum Investment Company Ltd	55.50	666,600	36,996,300	-1.83	-68.18	-133.68	55.50	23.50	0.00	136.17	36,932	369,575
Kenya Power & Lighting	15.15	98,200	1,487,730	0.00	-7.07	-7.45	15.75	12.90	-3.81	17.44	29,564	246,505
Jubilee Holdings	411.00	4,400	1,808,400	-0.24	-46.79	-52.22	414.00	255.00	-0.72	61.18	24,616	44,359
Kenya Electricity Gen. Comp	10.35	117,400	1,215,090	-1.47	23.62	35.11	17.35	8.90	-40.35	16.29	22,753	85,098
Seangroup Limited	45.25	12,500	565,625	0.55	6.22	26.42	63.50	43.50	-28.74	4.02	17,143	89,143
Kenya Airways	9.90	1,113,600	11,024,640	0.00	24.14	-9.39	14.05	9.05	-29.54	9.39	14,815	86,176
Kenya Reinsurance Corporation	17.80	1,577,200	28,074,160	-0.56	-14.84	0.00	20.50	14.45	-13.17	23.18	12,459	216,875
KenolKobil	8.45	327,300	2,765,685	0.00	16.34	-0.60	10.35	8.00	-18.36	5.63	12,436	476,970
Pan Africa Insurance	124.00	3,000	372,000	0.00	-37.78	-106.67	141.00	59.50	-12.06	108.40	11,904	52,388
Housing Finance Corp	44.50	83,300	3,706,850	0.00	-41.27	-81.63	50.00	24.75	-11.00	79.80	10,490	158,937

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	13.20	1,138,700	15,030,840	8,618.05	10,506.24	14,653.55			0.00	0.00	528,863	0
East African Breweries		15,800							0.00	0.00		0
Equity Bank Limited	47.75	305,000	14,563,750	8,483.19	13,437.73	12,054.30			0.00	0.00	176,807	0
Kenya Commercial Bank	57.50	431,100	24,788,250	8,618.01	10,509.21	11,557.80			0.00	0.00	171,593	0
Standard Chartered Bank		23,900							0.00	0.00		0
Barclays Bank Kenya	17.55	143,400	2,516,670	8,642.91	8,593.24	8,847.46			0.00	0.00	95,323	0
Co-Operative Bank Of Kenya Ltd	19.40	492,500	9,554,500	8,618.00	9,428.44	10,503.76			0.00	0.00	94,852	0
British American Tobacco (Kenya) Ltd		0							0.00	0.00		0
Diamond Trust Kenya		22,300							0.00	0.00		0
Bamburi Cement		11,800							0.00	0.00		0
Nation Media Group		2,600							0.00	0.00		0
City Trust		12,500							0.00	0.00		0
CFC Bank		36,700							0.00	0.00		0
Athi River Mining		19,200							0.00	0.00		0
NIC Bank Ltd.		59,800							0.00	0.00		0
Centum Investment Company Ltd	55.50	666,600	36,996,300	8,777.97	14,562.10	20,272.65			0.00	0.00	36,932	0
Kenya Power & Lighting		98,200							0.00	0.00		0
Jubilee Holdings		4,400							0.00	0.00		0
Kenya Electricity Gen. Comp		117,400							0.00	0.00		0
Seangroup Limited	45.25	12,500	565,625	8,570.11	8,075.96	6,314.46			0.00	0.00	17,143	0
Kenya Airways		1,113,600							0.00	0.00		0
Kenya Reinsurance Corporation	17.80	1,577,200	28,074,160	8,667.26	9,911.64	0.00			0.00	0.00	12,459	0
KenolKobil		327,300							0.00	0.00		0
Pan Africa Insurance		3,000							0.00	0.00		0
Housing Finance Corp		83,300							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	386,909	91,310,524	0.00	-9.77	-52.26	236	158	0.00	49.37	110,194	1,336,353
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-24.58	294	246	0.00	19.51	102,858	6,500,057
Standard Bank Malawi	395	0	0	0.00	1.25	-51.87	400	260	-1.25	51.75	94,802	340,196
Press Corporation Limited	344	0	0	0.00	-20.74	-72.05	344	200	0.00	72.05	41,380	64,762
Telekom Networks Malawi Limited	4	0	0	0.00	-73.36	-85.50	4	2	0.00	85.50	37,250	191,626
First Merchant Bank	15	0	0	0.00	0.00	6.25	19	15	-21.05	3.45	35,043	195,585
NBS Bank Malawi	17	4,660	79,639	0.00	-6.81	-36.72	17	13	0.00	36.72	8,431	463,440
National Investment Trust Limited	35	0	0	0.00	-19.59	-38.35	35	28	0.00	28.29	4,762	163,963
Malawi Property Company Limited	4	0	0	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	300,928
Nico Holdings Limited	28	8,000	220,000	0.00	-54.49	-81.52	28	10	0.00	175.00	2,750	192,126
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-14.92	8	7	0.00	14.92	1,974	452
Real Insurance Company of Malawi	2	0	0	0.00	-110.00	-110.00	2	1	0.00	110.00	525	10,824

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		386,909							0.00	0.00		0
ILLOVO SUGAR MALAWI LTD		0							0.00	0.00		0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	50,776.01			0.00	0.00	94,802	0
Press Corporation Limited		0							0.00	0.00		0
Telekom Networks Malawi Limited	3.71	0	0	33,401.90	57,977.65	62,044.05			0.00	0.00	37,250	0
First Merchant Bank		0							0.00	0.00		0
NBS Bank Malawi	17.09	4,660	79,639	33,400.61	35,682.33	45,701.73			0.00	0.00	8,431	0
National Investment Trust Limited	35.28	0	0	33,400.14	39,964.05	46,248.48			0.00	0.00	4,762	0
Malawi Property Company Limited	4.00	0	0	33,400.84	66,901.68	66,901.68			0.00	0.00	4,596	0
Nico Holdings Limited		8,000							0.00	0.00		0
Sunbird Hotels and Lodges		0							0.00	0.00		0
Real Insurance Company of Malawi	2.10	0	0	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	7,371,265	7,813,541	0.00	-1.92	-0.95	1.08	1.00	-1.85	6.00	32,196	162,701
New Mauritius Hotels Ltd	88.00	23,502	2,068,176	-3.53	0.56	-30.37	92.00	68.00	-4.35	29.41	14,205	55,937
Savannah Sugar Estates Ltd	49.55	1,100	54,505	0.00	1.88	-3.23	51.50	47.00	-3.79	5.43	11,421	15,282
Ireland Blyth Ltd	115.00	16,700	1,920,500	-2.68	-12.75	-28.85	115.00	89.25	0.00	28.85	8,215	16,416
Medine Sugar Estates	82.00	3,700	303,400	1.80	-20.59	-24.24	84.00	59.00	-2.38	38.98	7,129	4,141
Gamma Civic Ltd	50.00	13,100	655,000	-2.15	-42.86	-73.91	53.00	28.40	-5.66	76.06	6,662	6,431
Naiade Resorts	51.75	7,900	408,825	-0.49	-31.68	-84.82	52.00	26.00	-0.48	99.04	5,901	28,903
Mon Tresor Mon Desert Ltd	85.00	0	0	0.00	4.49	-1.19	94.50	81.25	-10.05	4.62	5,696	16,690
Rogers & Co. Ltd	203.00	4,800	974,400	-0.25	-2.01	-14.69	208.00	177.00	-2.40	14.69	5,116	30,156
Sun Resorts Ltd	44.10	600	26,460	-0.23	-6.01	-51.29	47.20	29.15	-6.57	51.29	5,000	155,057
Shell Mauritius Ltd	140.50	0	0	0.00	7.57	-2.55	158.00	123.00	-11.08	14.23	4,119	5,552
Espitalier Noel Investment Trust Ltd	46.50	0	0	0.00	7.00	-5.68	53.00	43.20	-12.26	7.64	4,012	5,088
Promotion & Development Ltd	102.00	3,300	336,600	0.49	-22.89	-27.10	102.75	78.00	-0.73	30.77	3,969	4,421
Phoenix Beverages Ltd	206.00	0	0	0.00	-7.85	-1.73	206.00	185.00	0.00	11.35	3,388	7,869
Mauritius Union Assurance Ltd	153.00	12,000	1,836,000	-0.66	-24.39	-27.50	153.00	120.00	0.00	27.50	3,066	13,540
Swan Insurance Co. Ltd	310.00	0	0	0.00	1.59	1.59	315.00	290.00	-1.59	6.90	2,565	1,494
Fincorp Investments Ltd	23.55	100	2,355	0.00	-27.30	-30.83	23.75	17.55	-0.84	34.19	2,434	2,021
Constance Hotels Services Ltd	37.50	0	0	0.00	-1.35	-62.34	37.50	23.00	0.00	63.04	2,398	115,232
Black River Investment	4,060.00	0	0	0.00	-50.37	-50.37	4,060.00	2,500.00	0.00	62.40	2,233	1,469
United Basalt Products Ltd	84.00	700	58,800	0.30	11.58	9.68	95.00	80.50	-11.58	4.35	2,226	12,050
Innodis Ltd	58.00	0	0	0.00	-11.54	-14.29	58.00	50.00	0.00	16.00	2,130	19,866
Medine Share Holding	3,500.00	0	0	0.00	-64.32	-64.32	3,500.00	2,050.00	0.00	70.73	2,115	855
Mauritius Development Investment Trust Ltd	5.82	121,320	706,082	3.00	3.00	1.36	6.08	5.50	-4.28	5.82	2,053	6,893
Excelsior United Development Cos	16.10	0	0	0.00	-7.69	-33.61	17.00	12.05	-5.29	33.61	1,955	4,572
Morning Light Co. Ltd	41.80	0	0	0.00	0.48	0.48	42.00	40.20	-0.48	3.98	1,921	1

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	7,371,265	7,813,541	3,002.59	3,062.20	3,032.11			0.00	0.00	32,196	0
New Mauritius Hotels Ltd	88.00	23,502	2,068,176	3,112.00	2,984.97	3,944.74			0.00	0.00	14,205	0
Savannah Sugar Estates Ltd	49.55	1,100	54,505	3,002.50	2,944.14	3,102.69			0.00	0.00	11,421	0
Ireland Blyth Ltd	115.00	16,700	1,920,500	3,085.60	3,397.92	3,897.62			0.00	0.00	8,215	0
Medine Sugar Estates	82.00	3,700	303,400	2,946.77	3,641.25	3,754.62			0.00	0.00	7,129	0
Gamma Civic Ltd	50.00	13,100	655,000	3,069.05	4,332.14	5,295.65			0.00	0.00	6,662	0
Naiade Resorts	51.75	7,900	408,825	3,017.56	3,985.35	5,634.09			0.00	0.00	5,901	0
Mon Tresor Mon Desert Ltd	85.00	0	0	3,002.50	2,863.06	3,039.44			0.00	0.00	5,696	0
Rogers & Co. Ltd	203.00	4,800	974,400	3,010.16	3,064.86	3,458.23			0.00	0.00	5,116	0
Sun Resorts Ltd	44.10	600	26,460	3,009.55	3,188.95	4,593.67			0.00	0.00	5,000	0
Shell Mauritius Ltd	140.50	0	0	3,002.50	2,767.77	3,081.76			0.00	0.00	4,119	0
Espitalier Noel Investment Trust Ltd	46.50	0	0	3,002.50	2,785.33	3,178.78			0.00	0.00	4,012	0
Promotion & Development Ltd	102.00	3,300	336,600	2,987.37	3,712.71	3,843.37			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	153.00	12,000	1,836,000	3,022.91	3,759.21	3,855.69			0.00	0.00	3,066	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	100	2,355	3,002.50	3,849.40	3,959.11			0.00	0.00	2,434	0
Constance Hotels Services Ltd	37.50	0	0	3,002.50	3,044.43	4,936.53			0.00	0.00	2,398	0
Black River Investment	4,060.00	0	0	3,002.50	4,565.24	4,565.24			0.00	0.00	2,233	0
United Basalt Products Ltd	84.00	700	58,800	2,993.29	2,643.26	2,702.26			0.00	0.00	2,226	0
Innodis Ltd	58.00	0	0	3,002.50	3,360.48	3,445.72			0.00	0.00	2,130	0
Medine Share Holding	3,500.00	0	0	3,002.50	4,998.00	4,998.00			0.00	0.00	2,115	0
Mauritius Development Investment Trust Ltd	5.82	121,320	706,082	2,909.43	2,909.43	2,960.44			0.00	0.00	2,053	0
Excelsior United Development Cos	16.10	0	0	3,002.50	3,241.16	4,045.25			0.00	0.00	1,955	0
Morning Light Co. Ltd	41.80	0	0	3,002.50	2,987.73	2,987.73			0.00	0.00	1,921	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	108.30	24,228	2,623,892	-1.21	-12.81	-18.88	108.30	92.00	0.00	17.72	95,206,025	458,858
CGI	725.00	81	58,725	1.89	7.88	-41.88	880.00	498.00	-17.61	45.58	13,345,800	13,087
Wafa Assurance	3,446.00	2	6,892	-4.11	-14.87	-24.95	3,490.00	2,775.00	-1.26	24.18	12,061,000	58,350
Attijariwafa Bank	325.00	16,823	5,467,475	-0.03	-6.56	-1.63	338.00	303.30	-3.85	7.15	66,146	1,135,723
Banque Marocaine du Commerce Extérieur	208.00	26,210	5,451,680	0.95	-1.71	-5.05	213.00	197.95	-2.35	5.08	37,328	962,515
Banque Centrale Populaire	192.50	4,706	905,905	0.34	0.52	-0.52	197.50	185.00	-2.53	4.05	33,329	190,785
Douja Promotion Grp Addoha Maroc	53.00	6,639	351,867	1.63	5.19	-30.38	67.00	40.00	-20.90	32.50	17,095	270,247
Centrale Laitiere	1,380.00	0	0	0.00	2.82	1.50	1,643.00	1,380.00	-16.01	0.00	12,999	34
Ciment du Maroc	900.00	11,875	10,687,500	0.00	-5.88	-41.96	981.00	630.00	-8.26	42.86	12,992	104,753
Banque Marocaine Pour Le Commerce Et L'Industrie	780.00	0	0	0.00	1.27	1.89	835.00	702.00	-6.59	11.11	10,357	55,205
Holcim (Maroc)	1,897.00	1,520	2,883,440	0.05	-29.93	-38.27	1,950.00	1,325.00	-2.72	43.17	9,383	127,390
Credit Immobilier et Hotelier	314.00	532	167,048	-0.08	-20.77	-29.22	314.00	237.10	0.00	32.43	8,354	31,447
Brasseries du Maroc.	2,249.00	0	0	0.00	-1.76	0.49	2,500.00	1,960.00	-10.04	14.74	6,363	1,085
Auto Nejma	1,500.00	0	0	0.00	-4.31	-17.10	1,725.00	1,355.00	-13.04	10.70	1,534	88
Salafin	565.00	115	64,975	-0.89	-3.67	-0.89	591.00	520.00	-4.40	8.65	1,352	5,411
Maroc Leasing	360.40	0	0	0.00	9.90	11.67	429.20	322.00	-16.03	11.93	1,000	27
Matel Pc Market	215.00	124	26,660	1.38	-26.47	-26.55	227.00	153.10	-5.29	40.43	405	7,439
Stokvis Nord Afrique	34.00	45	1,530	2.86	14.96	11.69	41.40	33.02	-17.87	2.97	312	619
Papelera Tetuan	41.70	10,023	417,959	2.75	-113.96	-70.34	44.75	17.40	-6.82	139.66	107	51,256
Cartier Saada	18.80	0	0	0.00	-2.17	3.59	19.50	17.27	-3.59	8.86	98	171

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	108.30	24,228	2,623,892	758.51	856.88	908.34			0.00	0.00	95,206,025	0
CGI	725.00	81	58,725	732.13	681.38	1,103.41			0.00	0.00	13,345,800	0
Wafa Assurance	3,446.00	2	6,892	783.05	874.30	959.79			0.00	0.00	12,061,000	0
Attijariwafa Bank	325.00	16,823	5,467,475	748.46	803.82	761.99			0.00	0.00	66,146	0
Banque Marocaine du Commerce Exterieur	208.00	26,210	5,451,680	740.12	762.72	791.04			0.00	0.00	37,328	0
Banque Centrale Populaire	192.50	4,706	905,905	745.35	743.82	752.63			0.00	0.00	33,329	0
Douja Promotion Grp Addoha Maroc	53.00	6,639	351,867	734.35	704.20	1,005.89			0.00	0.00	17,095	0
Centrale Laitiere	1,380.00	0	0	748.20	724.31	735.49			0.00	0.00	12,999	0
Ciment du Maroc	900.00	11,875	10,687,500	748.20	798.09	1,104.07			0.00	0.00	12,992	0
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	748.20	737.46	732.20			0.00	0.00	10,357	0
Holcim (Maroc)	1,897.00	1,520	2,883,440	747.75	1,002.08	1,072.77			0.00	0.00	9,383	0
Credit Immobilier et Hotelier	314.00	532	167,048	748.88	924.36	996.03			0.00	0.00	8,354	0
Brasseries du Maroc.	2,249.00	0	0	748.20	763.17	744.07			0.00	0.00	6,363	0
Auto Nejma	1,500.00	0	0	748.20	784.77	893.21			0.00	0.00	1,534	0
Salafin	565.00	115	64,975	755.77	779.33	755.77			0.00	0.00	1,352	0
Maroc Leasing	360.40	0	0	748.20	664.23	649.24			0.00	0.00	1,000	0
Matel Pc Market	215.00	124	26,660	736.53	972.72	973.35			0.00	0.00	405	0
Stokvis Nord Afrique	34.00	45	1,530	723.97	621.33	649.06			0.00	0.00	312	0
Papelera Tetuan	41.70	10,023	417,959	724.86	1,714.77	1,344.85			0.00	0.00	107	0
Cartier Saada	18.80	0	0	748.20	766.64	717.75			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	272.51	330	89,928	-1.34	-18.32	-15.18	295.56	213.55	-7.80	27.61	380,591	56,511
Firststrand Ltd	45.85	0	0	-2.87	-27.75	-49.84	45.85	30.41	0.00	50.77	258,499	77,808
Old Mutual plc	35.89	767,400	27,541,986	0.33	-9.45	-22.12	37.10	29.21	-3.26	22.87	176,063	120,657
Sanlam	68.70	0	0	-0.60	-29.04	-46.86	68.70	46.35	0.00	48.22	148,836	127,861
Nedbank Group Ltd.	234.70	0	0	-0.34	-11.76	-21.29	245.37	190.87	-4.35	22.96	117,175	113,256
Shoprite Holdings Ltd	146.87	0	0	0.96	10.45	8.78	187.75	136.70	-21.77	7.44	84,137	64,711
MMI Holdings Limited	28.32	0	0	-0.43	-11.94	-33.15	28.32	21.27	0.00	33.15	44,456	57,616
Truworths International Ltd	77.00	0	0	-0.90	-0.31	7.31	99.28	65.70	-22.44	17.20	32,543	103,140
Santam Ltd	216.10	0	0	-1.76	-16.01	-17.45	226.55	164.49	-4.61	31.38	25,790	20,654
Barloworld Intern Transport	100.30	0	0	1.29	-0.29	-11.14	116.48	87.90	-13.89	14.11	23,179	33,213
Vukile Property Fund	17.00	0	0	0.00	-0.59	-9.47	17.83	15.19	-4.66	11.92	8,795	77,482
Oceana Group Ltd	70.80	0	0	9.11	13.66	19.23	92.00	70.80	-23.04	0.00	8,462	4,593
FNB Namibia Holdings Ltd.	24.52	0	0	0.00	-12.94	-25.68	24.52	19.51	0.00	25.68	6,561	8,902
African Oxygen Ltd	18.99	22,944	435,707	0.63	13.68	3.60	22.50	18.00	-15.60	5.50	6,510	13,957
Paladin Energy Ltd	4.44	0	0	-0.68	-0.45	18.68	5.90	2.86	-24.75	55.24	4,283	0
Namibia Breweries	16.43	0	0	0.00	-1.29	-13.23	16.43	14.51	0.00	13.23	3,393	5,595
Bidvest Namibia Limited	13.02	0	0	0.00	-3.33	-3.99	13.03	12.51	-0.08	4.08	2,759	5,393
Trustco Group Hldgs Ltd	1.90	0	0	0.00	-90.00	-123.53	2.10	0.70	-9.52	171.43	1,467	157
Oryx Properties Ltd.	18.00	0	0	0.00	-4.35	-15.02	18.01	15.65	-0.06	15.02	1,188	10,327
Namibia Asset Management Ltd	0.65	0	0	0.00	-103.13	-116.67	0.65	0.30	0.00	116.67	130	2,413
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		330							0.00	0.00		0
Firststrand Ltd		0							0.00	0.00		0
Old Mutual plc		767,400							0.00	0.00		0
Sanlam		0							0.00	0.00		0
Nedbank Group Ltd.	234.70	0	0	893.69	1,006.78	1,101.15			0.00	0.00	117,175	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	28.32	0	0	894.51	1,008.51	1,218.54			0.00	0.00	44,456	0
Truworths International Ltd		0							0.00	0.00		0
Santam Ltd		0							0.00	0.00		0
Barloworld Intern Transport		0							0.00	0.00		0
Vukile Property Fund	17.00	0	0	890.30	896.16	984.04			0.00	0.00	8,795	0
Oceana Group Ltd		0							0.00	0.00		0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
African Oxygen Ltd	18.99	22,944	435,707	884.08	754.81	854.61			0.00	0.00	6,510	0
Paladin Energy Ltd	4.44	0	0	897.04	894.78	705.30			0.00	0.00	4,283	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	1.90	0	0	890.30	1,781.58	2,113.63			0.00	0.00	1,467	0
Oryx Properties Ltd.	18.00	0	0	890.30	933.36	1,039.00			0.00	0.00	1,188	0
Namibia Asset Management Ltd	0.65	0	0	890.31	1,911.57	2,045.71			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	119,099	26,797,275	0.00	-2.74	-18.42	250.00	185.00	-10.00	21.62	3,834,114	2,060,937
Nigerian Breweries Plc	176.08	1,509,077	265,718,278	-0.05	-4.87	-9.17	186.90	144.94	-5.79	21.48	1,331,640	3,140,601
GT Bank Plc	29.82	12,067,203	359,843,993	-1.74	-10.36	-18.80	31.60	22.67	-5.63	31.54	877,637	4,400,336
Nestle Foods Nigeria Plc	1,019.00	204,546	208,432,374	1.16	15.08	-8.98	1,250.00	930.00	-18.48	9.57	807,716	1,909,368
Zenith Bank	24.20	0	0	0.00	11.68	-21.91	27.40	19.35	-11.68	25.06	759,795	2,884,983
West African Portland Cement Plc	117.00	424,250	49,637,250	-1.74	-1.74	-27.17	124.02	90.00	-5.66	30.00	351,187	843,739
Guinness Nigeria Plc	181.00	279,800	50,643,800	0.00	23.31	27.60	266.70	162.61	-32.13	11.31	266,961	423,351
United Bank for Africa Plc (Group)	7.27	3,194,182	23,221,703	-0.28	18.31	3.07	9.41	6.70	-22.74	8.51	239,774	1,410,820
African Petroleum Plc.	219.00	113,225	24,796,275	0.45	-124.04	-513.45	257.01	35.70	-14.79	513.45	236,581	739,939
Oando Plc	25.85	4,448,380	114,990,623	-1.37	-6.60	-120.94	33.47	9.32	-22.77	177.36	229,265	4,028,144
Access Bank Nigeria Plc	9.33	21,608,271	201,605,168	-0.65	2.81	9.94	10.61	7.31	-12.06	27.63	213,547	2,965,623
Unilever Nigeria Plc	48.00	220,100	10,564,800	0.62	10.78	21.38	61.86	43.32	-22.41	10.80	181,598	494,685
Ecobank Transnational Incorporated	17.86	2,744,533	49,017,359	-5.00	-10.25	-24.37	18.33	12.70	-2.56	40.63	177,052	681,478
Flour Mills Nigeria Plc	64.76	190,450	12,333,542	4.92	25.56	22.70	91.85	64.76	-29.49	0.00	169,945	257,763
Transnational Corporation of Nigerian Plc	6.40	13,180,485	84,355,104	0.00	-47.13	-400.00	6.50	1.35	-1.54	374.07	165,209	3,786,937
Union Bank of Nigeria Plc	8.56	795,824	6,812,253	-4.90	11.11	20.74	10.99	8.10	-22.11	5.68	144,970	60,033
P.Z Cussons Nigeria Plc.	35.95	61,426	2,208,265	0.00	2.84	14.38	42.30	30.69	-15.01	17.14	142,738	188,778
Cadbury Nigeria Plc	55.08	210,760	11,608,661	0.00	6.66	-12.36	90.78	45.41	-39.33	21.29	103,451	137,203
Dangote Sugar Refinery Plc	8.15	4,182,636	34,088,483	0.00	30.34	23.11	12.27	8.15	-33.58	0.00	97,799	243,224
UACN Plc	58.59	1,608,206	94,224,790	-0.15	12.55	-4.63	71.20	54.00	-17.71	8.50	93,786	433,126
International Breweries Plc	28.50	294,958	8,406,303	1.72	0.70	-32.62	30.01	18.00	-5.03	58.33	92,982	155,743
Diamond Bank Plc	6.15	793,722	4,881,390	-0.65	16.33	0.49	7.95	5.90	-22.64	4.24	89,022	570,744
7-Up Bottling Company Plc	134.00	8,364	1,120,776	0.00	-87.68	-80.59	134.00	68.00	0.00	97.06	85,839	47,195
Julius Berger Nigeria Plc	65.00	19,792	1,286,480	0.00	10.08	13.00	78.50	63.00	-17.20	3.17	85,800	730,726
First City Monument Bank Plc	4.26	2,916,105	12,422,607	-0.47	-15.45	-9.23	4.40	3.10	-3.18	37.42	79,712	342,519

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	119,099	26,797,275	16,030.00	16,472.68	19,001.32			0.00	0.00	3,834,114	0
Nigerian Breweries Plc	176.08	1,509,077	265,718,278	16,037.34	16,815.85	17,509.09			0.00	0.00	1,331,640	0
GT Bank Plc	29.82	12,067,203	359,843,993	16,310.67	17,701.60	19,063.29			0.00	0.00	877,637	0
Nestle Foods Nigeria Plc	1,019.00	204,546	208,432,374	15,842.26	13,597.06	17,479.11			0.00	0.00	807,716	0
Zenith Bank	24.20	0	0	16,030.11	14,146.27	19,564.88			0.00	0.00	759,795	0
West African Portland Cement Plc	117.00	424,250	49,637,250	16,310.53	16,310.53	20,413.18			0.00	0.00	351,187	0
Guinness Nigeria Plc	181.00	279,800	50,643,800	16,030.01	12,270.89	11,578.12			0.00	0.00	266,961	0
United Bank for Africa Plc (Group)	7.27	3,194,182	23,221,703	16,074.61	13,076.02	15,535.42			0.00	0.00	239,774	0
African Petroleum Plc.	219.00	113,225	24,796,275	15,956.68	36,037.84	98,849.06			0.00	0.00	236,581	0
Oando Plc	25.85	4,448,380	114,990,623	16,251.45	17,094.36	35,537.97			0.00	0.00	229,265	0
Access Bank Nigeria Plc	9.33	21,608,271	201,605,168	16,134.56	15,576.46	14,426.37			0.00	0.00	213,547	0
Unilever Nigeria Plc	48.00	220,100	10,564,800	15,929.82	14,291.12	12,582.07			0.00	0.00	181,598	0
Ecobank Transnational Incorporated	17.86	2,744,533	49,017,359	16,836.13	17,683.00	19,961.56			0.00	0.00	177,052	0
Flour Mills Nigeria Plc	64.76	190,450	12,333,542	15,236.67	11,906.67	12,368.14			0.00	0.00	169,945	0
Transnational Corporation of Nigerian Plc	6.40	13,180,485	84,355,104	16,030.25	23,631.83	80,555.32			0.00	0.00	165,209	0
Union Bank of Nigeria Plc	8.56	795,824	6,812,253	16,821.01	14,237.88	12,684.71			0.00	0.00	144,970	0
P.Z Cussons Nigeria Plc.	35.95	61,426	2,208,265	16,030.05	15,572.27	13,709.82			0.00	0.00	142,738	0
Cadbury Nigeria Plc	55.08	210,760	11,608,661	16,030.02	14,955.76	18,024.08			0.00	0.00	103,451	0
Dangote Sugar Refinery Plc	8.15	4,182,636	34,088,483	16,030.31	11,135.96	12,301.85			0.00	0.00	97,799	0
UACN Plc	58.59	1,608,206	94,224,790	16,054.83	14,005.33	16,776.02			0.00	0.00	93,786	0
International Breweries Plc	28.50	294,958	8,406,303	15,751.92	15,917.63	21,291.58			0.00	0.00	92,982	0
Diamond Bank Plc	6.15	793,722	4,881,390	16,135.91	13,396.61	15,951.99			0.00	0.00	89,022	0
7-Up Bottling Company Plc	134.00	8,364	1,120,776	16,030.00	30,172.02	29,029.67			0.00	0.00	85,839	0
Julius Berger Nigeria Plc	65.00	19,792	1,286,480	16,030.03	14,403.39	13,933.60			0.00	0.00	85,800	0
First City Monument Bank Plc	4.26	2,916,105	12,422,607	16,106.35	18,522.14	17,519.32			0.00	0.00	79,712	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	6.27	607,973	3,810,775	0.52	98.88	98.80	571.46	5.25	-98.90	19.43	11,683	16,433
SabMiller plc	6.01	472,106	2,838,537	-1.47	98.87	98.77	549.68	4.84	-98.91	24.23	9,691	34,872
Naspers Ltd	13.60	690,718	9,393,903	2.80	98.76	98.44	1,178.00	9.92	-98.85	37.10	5,668	89,396
MTN Group Ltd.	2.60	12,491,910	32,487,710	-3.82	98.80	98.54	217.14	1.93	-98.80	34.88	4,807	52,121
Sasol Ltd	6.37	853,434	5,439,020	-1.23	98.76	98.68	557.97	5.22	-98.86	22.08	4,146	35,044
Anglo American plc	2.73	2,509,389	6,838,336	1.51	98.81	98.89	264.10	2.49	-98.97	9.62	3,805	31,923
Standard Bank Group Ltd.	1.40	2,425,277	3,395,388	-0.41	98.92	98.77	130.31	1.14	-98.93	22.63	2,265	20,365
Old Mutual plc	0.36	4,201,610	1,507,958	0.33	98.91	98.78	34.89	0.31	-98.97	14.12	1,996	13,099
Sanlam	0.69	3,174,288	2,180,736	-0.60	98.71	98.53	53.88	0.47	-98.72	46.11	1,488	13,100
Aspen Pharmacare Holdings Ltd	3.21	522,794	1,678,169	0.31	98.81	98.61	279.47	2.47	-98.85	29.89	1,464	14,268
Remgro Ltd	2.52	472,070	1,190,466	0.04	98.79	98.64	210.71	1.80	-98.80	40.10	1,213	10,331
Steinhoff International Holdings Ltd	0.49	10,031,194	4,945,379	-1.61	98.91	98.30	47.25	0.45	-98.96	10.04	1,212	32,721
Nedbank Group Ltd.	2.35	335,419	787,228	-0.34	98.88	98.79	218.00	1.91	-98.92	22.75	1,171	10,802
Anglo Platinum Ltd	4.21	155,170	653,824	2.70	98.93	98.98	459.96	4.21	-99.08	0.00	1,136	6,415
Bidvest Group Ltd	2.93	431,192	1,263,522	1.47	98.91	98.84	270.74	2.37	-98.92	23.90	970	12,343
Kumba Iron Ore Ltd.	2.95	654,169	1,932,415	3.96	99.33	99.36	485.05	2.95	-99.39	0.00	951	9,809
Shoprite Holdings Ltd	1.47	1,232,792	1,810,602	0.96	99.10	99.09	183.90	1.37	-99.20	7.44	841	15,836
Liberty International plc	0.61	718,474	436,042	-0.15	98.89	98.75	60.50	0.49	-99.00	23.86	795	3,527
Woolworths Hldgs	0.81	2,517,372	2,039,071	-0.71	98.91	98.81	77.48	0.59	-98.95	37.36	686	12,884
AngloGold Ashanti Ltd	1.66	1,012,895	1,683,026	5.73	98.65	98.77	163.10	1.60	-98.98	3.97	670	7,903
Tiger Brands Ltd	3.20	557,372	1,781,361	-1.33	98.80	98.85	310.00	2.44	-98.97	30.75	613	6,062
Investec plc	0.99	1,006,465	992,173	0.01	98.70	98.52	78.20	0.70	-98.74	41.39	604	5,215
Impala Platinum Holdings Ltd	0.90	2,459,321	2,213,389	3.23	99.27	99.22	135.06	0.90	-99.33	0.00	568	11,895
Exxaro Resources Ltd	1.46	936,309	1,364,670	1.43	99.00	99.12	169.98	1.36	-99.14	7.11	521	5,190
Network Healthcare Holdings Ltd	0.34	1,197,894	401,294	-0.69	98.71	98.55	26.02	0.21	-98.71	59.07	495	5,330

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	6.27	607,973	3,810,775	885.11	-88.92	-88.07			0.00	0.00	11,683	0
SabMiller plc		472,106							0.00	0.00		0
Naspers Ltd		690,718							0.00	0.00		0
MTN Group Ltd.		12,491,910							0.00	0.00		0
Sasol Ltd	6.37	853,434	5,439,020	902.52	-87.73	-86.91			0.00	0.00	4,146	0
Anglo American plc		2,509,389							0.00	0.00		0
Standard Bank Group Ltd.		2,425,277							0.00	0.00		0
Old Mutual plc		4,201,610							0.00	0.00		0
Sanlam		3,174,288							0.00	0.00		0
Aspen Pharmacare Holdings Ltd	3.21	522,794	1,678,169	887.22	-88.17	-86.20			0.00	0.00	1,464	0
Remgro Ltd		472,070							0.00	0.00		0
Steinhoff International Holdings Ltd	0.49	10,031,194	4,945,379	906.22	-89.18	-83.18			0.00	0.00	1,212	0
Nedbank Group Ltd.		335,419							0.00	0.00		0
Anglo Platinum Ltd		155,170							0.00	0.00		0
Bidvest Group Ltd		431,192							0.00	0.00		0
Kumba Iron Ore Ltd.		654,169							0.00	0.00		0
Shoprite Holdings Ltd	1.47	1,232,792	1,810,602	880.75	-91.13	-90.97			0.00	0.00	841	0
Liberty International plc		718,474							0.00	0.00		0
Woolworths Hldgs		2,517,372							0.00	0.00		0
AngloGold Ashanti Ltd	1.66	1,012,895	1,683,026	833.55	-86.61	-87.83			0.00	0.00	670	0
Tiger Brands Ltd	3.20	557,372	1,781,361	903.52	-88.14	-88.63			0.00	0.00	613	0
Investec plc		1,006,465							0.00	0.00		0
Impala Platinum Holdings Ltd		2,459,321							0.00	0.00		0
Exxaro Resources Ltd	1.46	936,309	1,364,670	876.10	-90.15	-91.24			0.00	0.00	521	0
Network Healthcare Holdings Ltd		1,197,894							0.00	0.00		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	4,150	6,215	25,792,250	0.24	-58.40	-123.12	4,160	1,860	-0.24	123.12	1,075,000,000	19,351,669
Tanzania Breweries Ltd	13,790	3,462	47,740,980	-0.58	-72.38	-270.70	13,790	3,720	0.00	270.70	4,067,063	115,175,297
Tanzania Cigarette Co	13,240	0	0	0.00	-53.95	-93.00	13,430	6,860	-1.41	93.00	1,324,000	59,896,557
CRDB Bank Ltd	320	432,490	138,396,800	0.00	-14.29	-18.52	325	265	-1.54	20.75	696,490	43,737,424
Tanzania Portland Cement Co.	3,460	10,375	35,897,500	-7.12	-30.08	-28.15	3,460	2,320	0.00	49.14	622,533	5,569,721
Tanga Cement Co. Ltd.	3,550	9,610	34,115,500	-1.43	-75.74	-49.16	3,550	2,000	0.00	77.50	226,032	32,900,429
Swissport Tanzania Ltd	3,000	0	0	0.00	-11.94	-31.58	3,000	2,280	0.00	31.58	108,000	292,559
Dar es Salaam Community Bank	490	0	0	0.00	0.00	2.00	500	450	-2.00	8.89	15,872	500,992

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	4,150.00	6,215	25,792,250	61,410.84	56,344.80	61,128.60			0.00	0.00	2,075,000,000	0
Tanzania Breweries Ltd	13,790.00	3,462	47,740,980	62,744.72	78,975.17	60,061.73			0.00	0.00	4,067,063	0
Tanzania Cigarette Co	13,240.00	0	0	61,800.01	49,150.74	62,371.75			0.00	0.00	1,324,000	0
CRDB Bank Ltd	320.00	432,490	138,396,800	61,800.71	84,928.85	91,782.18			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	3,460.00	10,375	35,897,500	73,328.54	10,491.79	67,371.87			0.00	0.00	622,533	0
Tanga Cement Co. Ltd.	3,550.00	9,610	34,115,500	64,112.88	84,427.40	61,389.53			0.00	0.00	226,032	0
Swissport Tanzania Ltd	3,000.00	0	0	61,800.06	81,131.43	62,926.42			0.00	0.00	108,000	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	61,800.51	58,562.31			0.00	0.00	15,872	0

Tunisian Dinar



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.90	373	23,835	-1.40	-6.06	-1.41	6,665.00	60.00	-99.04	6.50	1,086,300	1,667
Banque de l'Habitat	11.60	9,346	108,414	0.00	10.77	8.08	112.00	11.00	-89.64	5.45	208,800	273
Banque De Tunisie	10.60	274	2,904	0.75	-13.98	-13.13	1,058.00	8.40	-99.00	26.19	1,590	4,284
Societe Frigorifique et Brasserie de Tunis	16.17	6,952	112,414	-0.43	-21.95	-16.75	17.50	2.00	-7.60	708.50	1,455	4,235
Poulina Group Holding	5.30	3	16	0.00	-1.92	11.52	6.00	5.05	-11.67	4.95	954	3,350
Attijari Bank	18.00	737	13,266	0.11	-10.43	-7.91	18.71	15.75	-3.79	14.29	715	3,516
Amen Bank	25.69	2,931	75,297	-0.16	16.86	19.72	32.00	25.60	-19.72	0.35	627	2,690
Carthage Cement	2.99	65,448	195,690	0.66	10.48	22.34	4.05	2.76	-26.17	8.33	514	9,155
Union Bancaire pour le commerce et l' Industrie	25.05	187	4,684	-0.20	-0.60	13.62	52.00	23.98	-51.83	4.46	501	361
Arab Tunisian Bank	4.02	500	2,010	0.00	1.95	12.04	41.00	4.00	-90.20	0.50	402	444
Societe Nouvelle Maison De La Ville De Tunis Mo	22.20	2,918	64,780	0.00	4.72	17.78	27.00	22.20	-17.78	0.00	369	1,375
Societe Magasin General.	29.19	720	21,017	-1.00	-0.17	9.63	32.45	24.09	-10.05	21.17	335	385
Air Liquide Tunisie	274.00	34	9,316	0.00	-1.49	10.50	304.68	250.00	-10.07	9.60	331	340
Societe Tunisienne D' Assurances Et De Reassuran	136.00	42	5,712	-2.64	7.48	-4.62	13,719.00	127.17	-99.01	6.94	313	1,122
Les Ciments De Bizerte	7.00	1,019	7,133	-2.94	-12.90	-14.94	7.22	5.33	-3.05	31.33	308	140
Union Internationale de Banques	15.35	1,270	19,495	0.00	-13.87	-14.55	1,407.00	12.25	-98.91	25.31	300	3,280
Ennakl Automobiles	9.77	592	5,784	-0.72	2.20	0.10	10.45	8.70	-6.51	12.30	293	1,444
Automobile Reseau Tunisien & Svcs	7.10	5,638	40,030	-1.43	-10.94	-7.58	759.00	6.02	-99.06	17.94	271	797
Compagnie d' Assurances et de Reassurances	53.00	32	1,696	0.00	-2.79	-2.67	53.55	47.00	-1.03	12.77	212	89
Banque Nationale Agricole	6.40	1,147	7,341	0.31	17.95	28.01	67.00	6.15	-90.45	4.07	204	172
Societe Tunisie Profiles Aluminium	4.25	12,412	52,751	0.00	1.62	7.61	433.00	4.14	-99.02	2.66	191	1,168
Tunisie Leasing	19.82	729	14,449	-1.02	5.62	17.76	67.00	19.59	-70.42	1.17	170	160
Societe Tunisienne de Banque	4.70	300	1,410	0.00	9.96	14.55	486.00	4.70	-99.03	0.00	116	50
Societe Tunisienne del' Air	1.06	14,495	15,365	-0.95	0.00	17.83	1.50	1.02	-29.33	3.92	112	272
Societe Tunisienne de Verrerie	5.10	5,576	28,438	-0.99	22.61	29.17	7.24	5.00	-29.56	2.00	111	977

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	63.90	373	23,835	68.05	75.78	68.08			0.00	0.00	1,086,300	0
Banque de l'Habitat	11.60	9,346	108,414	65.74	47.89	52.34			0.00	0.00	208,800	0
Banque De Tunisie	10.60	274	2,904	64.50	88.91	87.50			0.00	0.00	1,590	0
Societe Frigorifique et Brasserie de Tunis	16.17	6,952	112,414	66.46	102.11	93.50			0.00	0.00	1,455	0
Poulina Group Holding	5.30	3	16	65.74	68.93	46.65			0.00	0.00	954	0
Attijari Bank	18.00	737	13,266	65.56	83.03	78.86			0.00	0.00	715	0
Amen Bank	25.69	2,931	75,297	66.00	37.79	33.06			0.00	0.00	627	0
Carthage Cement	2.99	65,448	195,690	64.64	48.37	28.72			0.00	0.00	514	0
Union Bancaire pour le commerce et l' Industrie	25.05	187	4,684	66.07	66.74	43.17			0.00	0.00	501	0
Arab Tunisian Bank	4.02	500	2,010	65.74	62.51	45.79			0.00	0.00	402	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.20	2,918	64,780	65.74	57.92	36.28			0.00	0.00	369	0
Societe Magasin General.	29.19	720	21,017	67.40	66.02	49.78			0.00	0.00	335	0
Air Liquide Tunisie	274.00	34	9,316	65.74	68.21	48.34			0.00	0.00	331	0
Societe Tunisienne D' Assurances Et De Reassuran	136.00	42	5,712	70.12	53.35	73.39			0.00	0.00	313	0
Les Ciments De Bizerte	7.00	1,019	7,133	70.61	87.13	90.51			0.00	0.00	308	0
Union Internationale de Banques	15.35	1,270	19,495	65.74	88.73	89.86			0.00	0.00	300	0
Ennakl Automobiles	9.77	592	5,784	66.94	62.09	65.57			0.00	0.00	293	0
Automobile Reseau Tunisien & Svcs	7.10	5,638	40,030	68.11	83.87	78.30			0.00	0.00	271	0
Compagnie d' Assurances et de Reassurances	53.00	32	1,696	65.74	70.37	70.17			0.00	0.00	212	0
Banque Nationale Agricole	6.40	1,147	7,341	65.22	35.99	19.32			0.00	0.00	204	0
Societe Tunisie Profiles Aluminium	4.25	12,412	52,751	65.74	63.05	53.13			0.00	0.00	191	0
Tunisie Leasing	19.82	729	14,449	67.43	56.43	36.31			0.00	0.00	170	0
Societe Tunisienne de Banque	4.70	300	1,410	65.74	49.23	41.63			0.00	0.00	116	0
Societe Tunisienne del' Air	1.06	14,495	15,365	67.32	65.74	36.19			0.00	0.00	112	0
Societe Tunisienne de Verrerie	5.10	5,576	28,438	67.38	28.27	17.40			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	31	50,000	1,550,000	0.00	-3.33	-24.00	35	25	-11.43	24.00	1,586,848	7,284,644
British American Tobacco Uganda	7,505	0	0	-8.85	-85.31	-195.47	7,505	4,000	0.00	87.63	368,345	506,286
Bank of Baroda.	110	0	0	0.00	15.38	8.33	4,000	100	-97.25	10.00	275,000	534,676
DFCU Group	650	1,156	751,400	0.00	45.38	36.89	1,235	650	-47.37	0.00	161,590	268,828
New Vision Printing and Publishing Co.	590	0	0	0.00	6.35	2.48	630	360	-6.35	63.89	45,135	18,426
Uganda Clays Ltd	18	0	0	0.00	40.00	40.00	30	18	-40.00	0.00	16,200	220,060
National Insurance Corporation Limited	20	0	0	0.00	33.33	42.86	35	20	-42.86	0.00	8,077	60,726

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	31.00	50,000	1,550,000	58,405.67	67,026.24	20,445.96			0.00	0.00	1,586,848	0
British American Tobacco Uganda		0							0.00	0.00		0
Bank of Baroda.		0							0.00	0.00		0
DFCU Group		1,156							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	58,431.54	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	83
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	0
Chilanga Cement	26	120	3,120	-0.15	-65.08	-154.90	27	10	-3.70	154.90	5,201	135,366
Celstel Zambia Plc	34	0	0	1.41	-19.64	-19.64	34	24	-1.47	39.58	3,484	5,758
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-4.21	-29.41	2	1	-10.00	32.89	3,300	1,149
Zambian Breweries	6	0	0	0.00	-38.22	-43.39	6	4	0.00	43.39	3,139	256
Zambia National Commercial Bank	0	0	0	0.00	-3.45	0.00	0	0	-9.09	25.00	2,598	409
Zambia Sugar Company	7	0	0	0.00	-11.27	-1,845.71	7	0	-2.71	1,845.71	2,155	1,051
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-53.33	6	4	0.00	63.35	1,221	1,593
Copperbelt Energy Corporation	1	55,028	37,969	0.00	-4.55	4.17	1	1	-11.54	9.52	1,121	5,104
National Breweries	12	0	0	0.00	-18.23	-20.00	12	10	0.00	20.00	756	660
Zambeef Products	3	0	0	0.00	14.29	24.81	4	3	-24.81	0.00	743	105
Farmers House	4	0	0	0.00	-10.94	-9.23	5	3	-24.47	18.33	200	1,511
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	-37.40	7	7	-0.43	0.44	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	-96.05	-101.35	1	1	0.00	101.35	113	32
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	14
Pamodzi Hotel plc	1	29,121	18,055	-1.64	4.62	-12.73	1	1	-4.62	12.73	62	20

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		120							0.00	0.00		0
Celstel Zambia Plc	33.50	0	0	441.24	556.84	556.84			0.00	0.00	3,484	0
Standard Chartered Bank Zambia Plc		0							0.00	0.00		0
Zambian Breweries		0							0.00	0.00		0
Zambia National Commercial Bank		0							0.00	0.00		0
Zambia Sugar Company	6.81	0	0	449.00	510.90	10,582.02			0.00	0.00	2,155	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	741.80			0.00	0.00	1,221	0
Copperbelt Energy Corporation		55,028							0.00	0.00		0
National Breweries		0							0.00	0.00		0
Zambeef Products	3.00	0	0	449.00	370.57	312.78			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		29,121							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.	1.38	998	1,377	1.43	1.43	-31.43	1.53	1.05	-9.80	31.43	1,712	81
Econet Wireless Holdings Ltd.	0.84	3,247	2,727	-7.69	-40.00	-75.00	0.84	0.48	0.00	75.00	763	69
Innsco Africa Ltd.	0.76	5,000	3,800	0.00	5.00	5.00	0.90	0.60	-15.56	26.67	410	34
British American Tobacco Holdings	13.51	100	1,351	-0.07	-12.58	-37.86	13.70	9.00	-1.39	50.11	278	14
Seed Co Of Zimbabwe	0.97	1,814	1,760	-2.11	-7.78	-25.97	1.00	0.65	-3.00	49.23	200	13
OK ZIMBABWE	0.17	700	119	-6.25	15.00	19.05	0.28	0.16	-39.29	6.25	198	17
ABC Holdings Ltd.	0.72	0	0	0.00	-22.03	-44.00	0.72	0.43	0.00	67.44	184	0
Hippo Valley Estates Ltd.	0.80	150	120	0.00	11.11	27.27	1.15	0.50	-30.43	60.00	154	1
Bindura Nickel Corporation Ltd.	0.09	144	13	0.00	-350.00	-350.00	0.09	0.01	0.00	800.00	111	11
Tobacco Sales Ltd.	0.27	0	0	0.00	28.95	6.90	0.39	0.24	-30.77	12.50	96	6
Barclays Bank of Zimbabwe Ltd.	0.04	3,687	147	20.00	0.00	-33.33	0.05	0.03	-20.00	33.33	86	4
CBZ Holdings	0.12	712	85	0.00	20.00	7.69	0.17	0.12	-29.41	0.00	82	12
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	-20.00	0.15	0.10	-20.00	20.00	80	2
Circle Cement Ltd.	0.65	51	33	0.00	40.91	45.83	1.20	0.55	-45.83	18.18	52	0
Dairibord Zimbabwe Ltd.	0.12	1,000	120	0.00	20.00	33.33	0.20	0.07	-40.00	71.43	42	8
Meikles Africa Ltd.	0.17	780	133	0.00	10.53	41.38	0.29	0.15	-41.38	13.33	42	1
African Distillers Ltd.	0.32	15	5	3.03	-6.67	-6.67	0.35	0.30	-8.57	6.67	35	1
Edgars Stores Ltd.	0.12	1,871	225	0.00	0.00	-20.00	0.13	0.10	-7.69	20.00	35	3
Colcom Holdings Ltd.	0.22	0	0	0.00	0.00	12.00	0.30	0.20	-26.67	10.00	34	0
NMBZ Holdings	0.05	200	10	-25.00	28.57	28.57	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	599	30	0.00	-150.00	-66.67	0.05	0.01	0.00	400.00	15	0
Turnall Ltd	0.03	0	0	0.00	40.00	25.00	0.06	0.01	-50.00	200.00	14	1
Hwange Colliery Co. Ltd	0.08	0	0	0.00	11.11	27.27	0.14	0.05	-42.86	60.00	14	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	13	0

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