

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
Orion Real Estate Ltd	South Africa	9.09
Absolute Holdings Ltd	South Africa	8.47
Safca	Ivory Coast	7.49
DFCU Group	Uganda	7.28
Petmin Ltd	South Africa	6.38

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	266,480.50
National Insurance Corporation Limited	Uganda	258,431.54
Tanzania Breweries Ltd	Tanzania	175,643.63
National Microfinance Bank	Tanzania	162,578.39
Tanzania Portland Cement Co.	Tanzania	162,238.80

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
South African Coal Mining Holdings Ltd	South Africa	-28.57
Beige Holdings Ltd	South Africa	-25.00
Limuru Tea	Kenya	-10.00
Ikeja Hotel Plc	Nigeria	-9.52
Kenya Orchards	Kenya	-9.09

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	28,690	1,024	0.00	11.41	0.83	0.04	0.03	-15.40	2.88	90	781
Letshego Limited	0.03	11,548	300	0.00	-12.55	-23.22	0.03	0.02	0.00	31.31	56	765
Sechaba Brewery Holdings Ltd.	0.27	2,239	605	0.00	-42.11	-49.83	0.27	0.18	-0.04	49.58	35	1,181
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	134
Barclays Bank of Botswana Ltd.	0.04	43,638	1,746	5.21	27.14	29.82	0.06	0.04	-29.82	5.26	34	45
Botswana Insurance Holdings Ltd.	0.11	0	0	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	6
Engen Botswana Ltd.	0.10	185,396	18,706	0.00	-23.05	-31.90	0.10	0.08	-0.59	31.04	16	24
Sefalana Holding Company Ltd.	0.08	23,880	1,953	-0.25	-21.19	-29.84	0.08	0.06	0.00	29.84	15	493
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	0	0	0.00	-16.28	-17.65	0.02	0.02	-0.50	17.65	11	264
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	-17.51	0.02	0.02	0.00	17.51	5	8
RDC Properties Ltd.	0.02	3,217	65	0.00	-12.78	-42.96	0.02	0.01	0.00	42.96	4	25
Primetime Property Holdings Limited	0.02	315	8	-0.42	-4.35	-9.09	0.02	0.02	0.00	9.59	3	12
Chobe Holdings Ltd.	0.04	0	0	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	14
G4S Security Services(Botswana) Ltd	0.03	2,765	92	-2.46	-12.88	11.20	0.04	0.02	-7.50	39.33	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	8,196	73	0.00	4.30	-11.25	0.01	0.01	-11.00	11.25	1	6
Imara Holdings Limited	0.02	0	0	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	28,690	1,024	752.80	655.46	745.70			0.00	0.00	90	0
Letshego Limited	0.03	11,548	300	752.80	859.86	950.84			0.00	0.00	56	0
Sechaba Brewery Holdings Ltd.	0.27	2,239	605	752.80	1,111.87	1,177.78			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
Barclays Bank of Botswana Ltd.	0.04	43,638	1,746	708.34	521.35	498.46			0.00	0.00	34	0
Botswana Insurance Holdings Ltd.	0.11	0	0	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	185,396	18,706	752.80	949.36	1,024.80			0.00	0.00	16	0
Sefalana Holding Company Ltd.	0.08	23,880	1,953	754.89	933.47	1,007.29			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	0	0	752.80	891.63	903.30			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	902.16			0.00	0.00	5	0
RDC Properties Ltd.	0.02	3,217	65	752.80	861.77	1,119.15			0.00	0.00	4	0
Primetime Property Holdings Limited	0.02	315	8	756.37	789.88	830.33			0.00	0.00	3	0
Chobe Holdings Ltd.	0.04	0	0	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	2,765	92	773.79	862.65	657.29			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	8,196	73	752.80	716.12	848.75			0.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	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	23,800	998	23,752,400	0.00	-18.70	-32.22	24,600	18,000	-3.25	32.22	2,380,000	7,244,133
SOC DE LIMONADERIES ET BRASS	485,000	5	2,425,000	1.02	-21.25	-43.92	500,000	337,000	-3.00	43.92	399,175	1,632,578
Onatel Burkina	7,200	1,135	8,172,000	0.00	-19.01	-24.14	9,460	5,482	-23.89	31.34	244,800	1,564,737
Societe Generale de Banques en Cote d'Ivoire	75,000	4	300,000	0.00	0.00	-25.00	81,700	59,990	-8.20	25.02	233,333	1,166,248
Compagnie Ivoirienne d'Electricite	56,000	251	14,056,000	-1.82	9.68	-23.08	70,000	41,625	-20.00	34.53	156,800	1,723,007
Palm Cote d'Ivoire	17,500	1,216	21,280,000	0.88	16.67	-12.54	21,000	15,200	-16.67	15.13	135,269	1,474,301
Societe Ivoirienne des Tabacs	130,000	7	910,000	0.00	-5.18	-30.00	143,105	100,000	-9.16	30.00	116,707	1,036,043
Banque Internationale Pour le Commerce et l'Indus	68,005	29	1,972,145	-0.01	-13.34	-70.01	73,000	39,000	-6.84	74.37	113,341	345,669
Total Cote d'Ivoire	160,000	200	32,000,000	0.00	14.44	-66.67	198,000	97,200	-19.19	64.61	100,737	198,580
Saph	17,805	24	427,320	0.00	47.48	27.33	33,900	17,015	-47.48	4.64	91,012	293,600
Compagnie Francais Afrique	50,000	5	250,000	0.00	-27.55	-16.95	50,000	37,000	0.00	35.14	90,685	168,806
Bank Of Africa-Benin	68,250	15	1,023,750	-6.64	-13.47	-13.56	94,000	57,000	-27.39	19.74	68,770	337,337
Societe Des Caoutchoucs de Grand Bereby.	31,400	10	314,000	0.00	41.31	19.52	53,500	31,000	-41.31	1.29	67,824	327,779
Unilever Cote D'Ivoire	39,500	8	316,000	0.00	4.82	-16.18	59,000	31,000	-33.05	27.42	63,618	171,283
Shell Cote d'Ivoire	50,000	8	400,000	0.00	16.94	-11.11	65,580	39,005	-23.76	28.19	63,000	156,597
Filtisac S.A.	16,995	16	271,920	0.00	-120.71	-142.79	18,000	6,475	-5.58	162.47	59,924	580,759
Nestle Cote d'Ivoire	51,000	17	867,000	-0.99	21.54	-14.61	77,000	38,000	-33.77	34.21	56,279	22,679
Sode CI	55,050	6	330,300	0.00	32.54	-22.33	82,455	45,000	-33.24	22.33	49,545	1,267,077
Societe Multinationale De Bitumes	15,300	13	198,900	0.00	23.48	19.47	22,695	15,000	-32.58	2.00	29,816	41,187
Peyrissac Cote d'Ivoire	165,000	16	2,640,000	0.00	-47.32	-37.50	174,000	104,500	-5.17	57.89	26,400	101,140
Siem	26,405	21	554,505	0.00	34.80	5.70	40,500	26,365	-34.80	0.15	16,635	39,831
Abidjan Catering	28,505	0	0	0.00	-26.41	-45.14	28,850	18,500	-1.20	54.08	15,552	7,640
Societe Ivoirienne d'Oxygene et d'Acetylene	17,805	24	427,320	1.08	-11.67	-42.16	21,920	12,450	-18.77	43.01	15,550	85,909
Sicable	96,500	20	1,930,000	0.00	5.21	-34.97	106,500	70,000	-9.39	37.86	14,282	196,438
Uniwax	37,500	58	2,175,000	0.00	3.85	-29.31	43,000	27,750	-12.79	35.14	13,125	37,926

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		998							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		5							0.00	0.00		0
Onatel Burkina	7,200.00	1,135	8,172,000	49,833.92	59,325.49	61,886.94			0.00	0.00	244,800	0
Societe Generale de Banques en Cote d'Ivoire		4							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		251							0.00	0.00		0
Palm Cote d'Ivoire		1,216							0.00	0.00		0
Societe Ivoirienne des Tabacs		7							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		29							0.00	0.00		0
Total Cote d'Ivoire		200							0.00	0.00		0
Saph		24							0.00	0.00		0
Compagnie Francais Afrique		5							0.00	0.00		0
Bank Of Africa-Benin		15							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		10							0.00	0.00		0
Unilever Cote D'Ivoire		8							0.00	0.00		0
Shell Cote d'Ivoire		8							0.00	0.00		0
Filtisac S.A.		16							0.00	0.00		0
Nestle Cote d'Ivoire		17							0.00	0.00		0
Sode CI	55,050.00	6	330,300	49,833.92	33,587.04	60,985.83			0.00	0.00	49,545	0
Societe Multinationale De Bitumes		13							0.00	0.00		0
Peyrissac Cote d'Ivoire		16							0.00	0.00		0
Siem		21							0.00	0.00		0
Abidjan Catering	28,505.00	0	0	49,833.92	63,020.46	72,372.83			0.00	0.00	15,552	0
Societe Ivoirienne d'Oxygene et d'Acetylene		24							0.00	0.00		0
Sicable		20							0.00	0.00		0
Uniwax		58							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	47.89	0	0	0.00	-46.99	-36.48	47.89	31.81	0.00	50.55	43,492	622,951
Orascom Telecom Holdings S.A.E (OT)	5.32	0	0	0.00	-12.95	-27.88	5.70	4.20	-6.67	26.67	27,907	299,062
Telecom Egypt	14.99	0	0	0.00	-2.11	-22.27	17.77	12.45	-15.64	20.40	25,589	122,216
Talaat Mostafa Group(Tmg)	11.21	0	0	0.00	-81.39	-138.51	11.21	4.71	0.00	138.00	23,132	475,265
National Societe Generale Bank	33.90	0	0	0.00	-14.03	-35.60	40.16	25.71	-15.59	31.86	16,539	15,176
Abou Kir Fertilizers	170.73	0	0	0.00	-5.42	-14.90	174.80	151.01	-2.33	13.06	14,362	2,014
Egyptian Company for Mobile Services (MobiNil)	136.79	0	0	0.00	-4.95	-40.44	152.94	97.40	-10.56	40.44	13,679	1,612
EFG Hermes Hldgs.	19.19	0	0	0.00	-120.32	-146.66	19.19	7.36	0.00	160.73	11,005	394,101
El Ezz Aldekhela Steel- Alexandria	687.60	0	0	0.00	-6.88	-32.27	759.25	522.66	-9.44	31.56	9,189	5,539
Elswedey Cables Holding Co	39.46	0	0	0.00	-23.35	-86.31	39.46	21.30	0.00	85.26	8,816	58,808
Pioneers Holding	15.39	0	0	0.00	-190.38	-303.94	16.00	3.86	-3.81	298.70	7,695	258,383
Juhayna Food Industries	10.08	0	0	0.00	35.76	-5.00	15.78	9.52	-36.12	5.88	7,117	91,543
Palm Hills Development Company	4.56	0	0	0.00	-74.05	-113.08	4.65	2.17	-1.94	110.14	6,148	587,607
Egyptian Iron & Steel	10.36	0	0	0.00	-1.07	-18.13	12.33	8.90	-15.98	16.40	5,060	118,785
Six of October Development & Investment	50.36	0	0	0.00	-122.73	-134.56	50.36	21.48	0.00	134.45	4,566	427,103
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	18,337
Oriental Weavers	44.00	0	0	0.00	-27.57	-83.33	51.61	24.16	-14.75	82.12	3,960	43,499
Housing & Development Bank	25.47	0	0	0.00	-39.64	-63.48	26.24	15.60	-2.93	63.27	2,929	12,716
Sinai Cement	36.24	0	0	0.00	-82.75	-113.30	37.50	17.00	-3.36	113.18	2,536	7,324
Misr Cement	69.07	0	0	0.00	-4.73	-0.09	74.12	63.41	-6.81	8.93	2,063	1,666
Cairo Poultry	11.51	0	0	0.00	-26.07	-32.15	13.89	8.00	-17.13	43.88	2,004	3,585
Delta Sugar	13.39	0	0	0.00	-8.60	-14.35	15.47	10.26	-13.45	30.51	1,904	31,852
National Development Bank	8.35	0	0	0.00	-1.46	-13.14	9.04	7.03	-7.63	18.78	1,670	15,551
Arab Cotton Ginning	5.39	0	0	0.00	-24.19	-23.06	7.24	4.11	-25.55	31.14	1,427	267,877
El Kahera Housing	11.62	0	0	0.00	-40.68	-122.18	12.05	5.26	-3.57	120.91	1,046	31,764

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	47.89	0	0	600.26	929.33	855.70			0.00	0.00	43,492	0
Orascom Telecom Holdings S.A.E (OT)	5.32	0	0	600.26	690.95	795.52			0.00	0.00	27,907	0
Telecom Egypt	14.99	0	0	600.26	615.05	756.19			0.00	0.00	25,589	0
Talaat Mostafa Group(Tmg)	11.21	0	0	600.26	1,170.21	1,570.20			0.00	0.00	23,132	0
National Societe Generale Bank	33.90	0	0	600.26	698.48	849.55			0.00	0.00	16,539	0
Abou Kir Fertilizers	170.73	0	0	600.26	638.22	704.60			0.00	0.00	14,362	0
Egyptian Company for Mobile Services (MobiNil)	136.79	0	0	600.26	634.91	883.46			0.00	0.00	13,679	0
EFG Hermes Hldgs.	19.19	0	0	600.26	1,442.82	1,627.25			0.00	0.00	11,005	0
El Ezz Aldekhela Steel- Alexandria	687.60	0	0	600.26	648.47	826.26			0.00	0.00	9,189	0
Elswedey Cables Holding Co	39.46	0	0	600.26	763.78	1,204.64			0.00	0.00	8,816	0
Pioneers Holding	15.39	0	0	600.26	1,933.40	2,728.61			0.00	0.00	7,695	0
Juhayna Food Industries	10.08	0	0	600.26	349.88	635.27			0.00	0.00	7,117	0
Palm Hills Development Company	4.56	0	0	600.26	1,118.78	1,392.15			0.00	0.00	6,148	0
Egyptian Iron & Steel	10.36	0	0	600.26	607.78	727.22			0.00	0.00	5,060	0
Six of October Development & Investment	50.36	0	0	600.26	1,459.71	1,542.53			0.00	0.00	4,566	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	25.47	0	0	600.26	877.83	1,044.78			0.00	0.00	2,929	0
Sinai Cement	36.24	0	0	600.26	1,179.75	1,393.67			0.00	0.00	2,536	0
Misr Cement	69.07	0	0	600.26	633.39	600.87			0.00	0.00	2,063	0
Cairo Poultry	11.51	0	0	600.26	782.80	825.37			0.00	0.00	2,004	0
Delta Sugar	13.39	0	0	600.26	660.46	700.72			0.00	0.00	1,904	0
National Development Bank	8.35	0	0	600.26	610.47	692.30			0.00	0.00	1,670	0
Arab Cotton Ginning	5.39	0	0	600.26	769.68	761.74			0.00	0.00	1,427	0
El Kahera Housing	11.62	0	0	600.26	885.11	1,455.84			0.00	0.00	1,046	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	26,200	476,840	0.00	-21.82	-29.08	20.56	14.09	-11.48	29.17	2,102	7,429
Ecobank Ghana Ltd	7.05	68,000	479,400	0.00	-25.67	-60.23	7.98	4.35	-11.65	62.07	2,067	2,409
Ghana Commercial Bank Ltd.	4.74	0	0	0.00	2.27	12.22	5.69	4.00	-16.70	18.50	1,256	3,206
Unilever Ghana Ltd.	14.94	0	0	0.00	18.41	1.58	18.31	14.94	-18.41	0.00	933	1,038
Fan Milk Ltd.	4.89	0	0	0.00	26.13	22.38	7.52	4.89	-34.97	0.00	580	3,364
Guinness Ghana Breweries Ltd.	2.67	500	1,335	-2.69	56.94	44.95	6.40	2.45	-58.28	8.98	564	1,287
Cal Bank Plc	0.90	2,300	2,070	0.00	7.22	15.09	1.10	0.85	-18.18	5.88	493	3,664
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	2,790
Ghana Oil Company Ltd	0.99	19,600	19,404	1.00	-11.24	-8.79	1.01	0.75	-1.98	32.00	249	1,057
Enterprise Group Limited	1.69	1,000	1,690	0.00	10.11	3.98	2.50	1.42	-32.40	19.01	221	885
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	0.30	10,200	3,060	-3.45	33.33	37.50	0.49	0.29	-38.78	3.45	136	205
Benso Oil Palm Plantation	3.60	0	0	0.00	-12.15	6.49	3.85	2.30	-6.49	56.52	125	519
Total Petroleum Ghana Ltd.	6.10	13,100	79,910	0.00	-20.55	-17.31	6.57	4.99	-7.15	22.24	85	14,746
SIC Insurance Company Limited	0.41	300	123	0.00	-5.13	-7.89	0.52	0.35	-21.15	17.14	80	165
Paterson Zochonis Ghana Ltd.	0.40	1,600	640	0.00	49.37	42.86	0.91	0.40	-56.04	0.00	67	29
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	68
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	7,100	284	0.00	20.00	20.00	0.06	0.04	-33.33	0.00	9	19

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	26,200	476,840	105.00	149.73	164.61			0.00	0.00	2,102	0
Ecobank Ghana Ltd	7.05	68,000	479,400	105.00	157.62	228.47			0.00	0.00	2,067	0
Ghana Commercial Bank Ltd.	4.74	0	0	105.00	100.35	79.94			0.00	0.00	1,256	0
Unilever Ghana Ltd.	14.94	0	0	105.00	67.27	101.76			0.00	0.00	933	0
Fan Milk Ltd.	4.89	0	0	105.00	51.43	59.12			0.00	0.00	580	0
Guinness Ghana Breweries Ltd.	2.67	500	1,335	110.52	-11.72	12.86			0.00	0.00	564	0
Cal Bank Plc	0.90	2,300	2,070	105.00	90.21	74.06			0.00	0.00	493	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	0.99	19,600	19,404	102.95	128.03	123.02			0.00	0.00	249	0
Enterprise Group Limited	1.69	1,000	1,690	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	0.30	10,200	3,060	112.07	36.67	28.13			0.00	0.00	136	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	13,100	79,910	105.00	147.13	140.48			0.00	0.00	85	0
SIC Insurance Company Limited	0.41	300	123	105.00	115.51	121.19			0.00	0.00	80	0
Paterson Zochonis Ghana Ltd.	0.40	1,600	640	105.00	3.80	17.14			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	7,100	284	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	13.25	10,155,500	134,560,375	0.00	-22.12	-68.79	13.40	8.00	-1.12	65.63	530,866	3,769,531
East African Breweries	283.00	408,500	115,605,500	1.39	2.41	4.39	344.00	219.00	-17.73	29.22	223,789	2,081,091
Equity Bank Limited	48.00	1,486,200	71,337,600	0.00	-56.10	-43.28	48.75	29.75	-1.54	61.34	177,733	2,077,223
Kenya Commercial Bank	57.00	1,998,400	113,908,800	0.87	-20.63	-26.67	58.50	42.50	-2.56	34.12	170,100	2,026,959
Standard Chartered Bank	322.00	1,000	322,000	0.62	-5.92	-9.52	325.00	282.00	-0.92	14.18	99,549	108,722
Co-Operative Bank Of Kenya Ltd	19.45	4,564,100	88,771,745	-0.26	-9.58	-21.18	24.00	16.00	-18.96	21.56	95,097	535,994
Barclays Bank Kenya	17.35	133,200	2,311,020	1.14	1.42	-0.29	18.75	16.00	-7.47	8.44	94,237	223,304
British American Tobacco (Kenya) Ltd	829.00	187,300	155,271,700	-2.47	-38.17	-44.17	829.00	521.00	0.00	59.12	82,900	690,055
Diamond Trust Kenya	257.00	18,500	4,754,500	0.00	-33.85	-47.70	275.00	172.00	-6.55	49.42	62,222	286,613
Bamburi Cement	168.00	100	16,800	-6.33	20.00	18.05	215.00	158.00	-21.86	6.33	60,977	227,808
Nation Media Group	314.00	2,600	816,400	-0.64	0.00	-1.62	330.00	300.00	-4.85	4.67	59,202	185,450
City Trust	136.00	10,000	1,360,000	0.00	-13.33	-51.11	147.00	90.00	-7.48	51.11	53,361	90,916
CFC Bank	127.00	9,800	1,244,600	-1.60	-45.98	-77.62	148.00	69.50	-14.19	82.73	50,205	300,498
NIC Bank Ltd.	73.00	101,500	7,409,500	-2.10	-21.67	-24.79	80.00	55.00	-8.75	32.73	43,601	244,731
Athi River Mining	85.00	222,700	18,929,500	0.00	5.56	-20.57	97.00	70.00	-12.37	21.43	42,098	223,951
Centum Investment Company Ltd	58.00	338,300	19,621,400	3.33	-75.76	-141.67	60.00	23.50	-3.33	146.81	38,595	375,444
Kenya Power & Lighting	15.15	160,100	2,425,515	0.00	-7.07	-7.45	15.75	12.90	-3.81	17.44	29,564	224,272
Jubilee Holdings	415.00	1,900	788,500	-0.24	-48.21	-53.70	415.00	255.00	0.00	62.75	24,856	41,252
Kenya Electricity Gen. Comp	10.40	1,789,700	18,612,880	0.00	23.25	35.40	17.35	8.90	-40.06	16.85	22,862	91,360
Seangroup Limited	45.25	415,100	18,783,275	-0.56	6.22	28.74	62.00	43.50	-27.02	4.02	17,143	97,574
Kenya Airways	9.85	113,600	1,118,960	0.00	24.52	-6.49	14.05	9.05	-29.89	8.84	14,740	86,288
KenolKobil	8.75	430,600	3,767,750	-2.94	13.37	-4.79	10.35	8.00	-15.46	9.38	12,877	477,343
Kenya Reinsurance Corporation	17.80	535,700	9,535,460	0.00	-14.84	0.00	20.50	14.45	-13.17	23.18	12,459	207,902
Pan Africa Insurance	129.00	0	0	0.00	-43.33	-111.48	141.00	59.50	-8.51	116.81	12,384	51,280
Housing Finance Corp	44.50	66,200	2,945,900	0.56	-41.27	-78.00	50.00	24.75	-11.00	79.80	10,490	157,889

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	13.25	10,155,500	134,560,375	8,618.02	10,546.42	14,615.19			0.00	0.00	530,866	0
East African Breweries		408,500							0.00	0.00		0
Equity Bank Limited	48.00	1,486,200	71,337,600	8,618.02	13,508.61	12,391.48			0.00	0.00	177,733	0
Kenya Commercial Bank	57.00	1,998,400	113,908,800	8,542.20	10,416.95	10,942.81			0.00	0.00	170,100	0
Standard Chartered Bank		1,000							0.00	0.00		0
Co-Operative Bank Of Kenya Ltd	19.45	4,564,100	88,771,745	8,640.47	9,453.00	10,464.85			0.00	0.00	95,097	0
Barclays Bank Kenya	17.35	133,200	2,311,020	8,518.68	8,494.17	8,643.20			0.00	0.00	94,237	0
British American Tobacco (Kenya) Ltd		187,300							0.00	0.00		0
Diamond Trust Kenya		18,500							0.00	0.00		0
Bamburi Cement		100							0.00	0.00		0
Nation Media Group		2,600							0.00	0.00		0
City Trust		10,000							0.00	0.00		0
CFC Bank		9,800							0.00	0.00		0
NIC Bank Ltd.		101,500							0.00	0.00		0
Athi River Mining		222,700							0.00	0.00		0
Centum Investment Company Ltd	58.00	338,300	19,621,400	8,327.40	15,222.55	20,968.54			0.00	0.00	38,595	0
Kenya Power & Lighting		160,100							0.00	0.00		0
Jubilee Holdings		1,900							0.00	0.00		0
Kenya Electricity Gen. Comp		1,789,700							0.00	0.00		0
Seangroup Limited	45.25	415,100	18,783,275	8,666.44	8,075.96	6,112.43			0.00	0.00	17,143	0
Kenya Airways		113,600							0.00	0.00		0
KenolKobil		430,600							0.00	0.00		0
Kenya Reinsurance Corporation	17.80	535,700	9,535,460	8,618.01	9,911.64	0.00			0.00	0.00	12,459	0
Pan Africa Insurance		0							0.00	0.00		0
Housing Finance Corp		66,200							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	240	310	74,400	0.00	-11.63	-51.90	240	162	0.00	47.83	112,062	1,689,349
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-24.58	294	246	0.00	19.51	102,858	6,537,374
Standard Bank Malawi	395	0	0	0.00	1.25	-51.75	400	265	-1.25	48.92	94,802	336,688
Press Corporation Limited	366	0	0	0.00	-28.42	-83.00	366	200	0.00	83.00	44,013	1,759,506
First Merchant Bank	16	15,300	244,800	-6.67	-6.67	0.00	19	15	-15.79	10.34	37,380	197,624
Telekom Networks Malawi Limited	4	0	0	0.00	-73.36	-85.50	4	2	0.00	85.50	37,250	179,719
NBS Bank Malawi	17	83,480	1,426,673	0.00	-6.81	-36.72	17	13	0.00	36.72	8,431	379,047
National Investment Trust Limited	35	10,000	352,800	0.00	-19.59	-38.35	35	28	0.00	28.29	4,762	166,281
Malawi Property Company Limited	4	27,500	110,000	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	418,295
Nico Holdings Limited	28	0	0	0.00	-54.49	-81.52	28	10	0.00	175.00	2,750	191,887
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-14.92	8	7	0.00	14.92	1,974	105
Real Insurance Company of Malawi	2	17,770	37,317	0.00	-110.00	-110.00	2	1	0.00	110.00	525	11,047

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		310							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	50,736.92			0.00	0.00	94,802	0
Press Corporation Limited		0							0.00	0.00		0
First Merchant Bank		15,300							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
NBS Bank Malawi	17.09	83,480	1,426,673	33,400.61	35,682.33	45,701.73			0.00	0.00	8,431	0
National Investment Trust Limited	35.28	10,000	352,800	33,400.14	39,964.05	46,248.48			0.00	0.00	4,762	0
Malawi Property Company Limited	4.00	27,500	110,000	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	17,770	37,317	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	1.05	2,124,300	2,230,515	0.94	-0.96	-0.96	1.08	1.00	-2.78	5.00	31,892	155,961
New Mauritius Hotels Ltd	88.00	83,832	7,377,216	0.00	0.56	-29.41	92.00	68.50	-4.35	28.47	14,205	57,588
Savannah Sugar Estates Ltd	49.55	22,043	1,092,231	0.00	1.88	-3.23	51.50	47.00	-3.79	5.43	11,421	9,693
Ireland Blyth Ltd	115.00	11,401	1,311,115	0.00	-12.75	-28.49	115.00	91.00	0.00	26.37	8,215	16,793
Medine Sugar Estates	82.00	400	32,800	0.00	-20.59	-24.24	84.00	59.00	-2.38	38.98	7,129	3,062
Gamma Civic Ltd	50.25	100	5,025	0.50	-43.57	-74.48	53.00	28.40	-5.19	76.94	6,695	6,563
Naiade Resorts	52.00	25,100	1,305,200	-0.48	-32.32	-89.09	52.00	26.00	0.00	100.00	5,929	29,122
Mon Tresor Mon Desert Ltd	87.00	2,600	226,200	0.00	2.25	-3.57	94.50	81.25	-7.94	7.08	5,830	16,706
Rogers & Co. Ltd	208.00	29,600	6,156,800	-1.84	-4.52	-11.83	208.00	186.00	0.00	11.83	5,242	31,145
Sun Resorts Ltd	44.20	14,710	650,182	-0.23	-6.25	-49.83	47.20	29.50	-6.36	49.83	5,012	155,314
Shell Mauritius Ltd	140.00	0	0	0.00	7.89	-2.19	158.00	123.00	-11.39	13.82	4,105	5,567
Espitalier Noel Investment Trust Ltd	46.50	2,800	130,200	0.00	7.00	-5.68	53.00	43.20	-12.26	7.64	4,012	5,097
Promotion & Development Ltd	102.00	581	59,262	0.00	-22.89	-27.50	102.75	78.00	-0.73	30.77	3,969	5,468
Phoenix Beverages Ltd	206.00	200	41,200	0.00	-7.85	-1.73	206.00	185.00	0.00	11.35	3,388	7,882
Mauritius Union Assurance Ltd	156.00	10,000	1,560,000	-0.65	-26.83	-28.93	156.00	120.00	0.00	30.00	3,126	13,749
Swan Insurance Co. Ltd	310.00	100	31,000	0.00	1.59	0.00	315.00	290.00	-1.59	6.90	2,565	1,502
Fincorp Investments Ltd	23.55	0	0	0.00	-27.30	-30.11	23.75	17.55	-0.84	34.19	2,434	2,014
Constance Hotels Services Ltd	37.50	0	0	0.00	-1.35	-62.34	37.50	23.00	0.00	63.04	2,398	115,246
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	1,420
United Basalt Products Ltd	84.00	0	0	0.00	11.58	10.64	95.00	80.50	-11.58	4.35	2,226	11,887
Innodis Ltd	58.00	0	0	0.00	-11.54	-11.54	58.00	50.00	0.00	16.00	2,130	19,746
Medine Share Holding	3,500.00	180	630,000	0.00	-64.32	-64.32	3,500.00	2,050.00	0.00	70.73	2,115	949
Mauritius Development Investment Trust Ltd	5.84	115,257	673,101	0.00	2.67	-4.29	6.08	5.50	-3.95	6.18	2,060	6,963
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
The Anglo Mauritius Assurance Society Ltd	720.00	0	0	0.00	-10.77	-10.77	720.00	610.00	0.00	18.03	1,895	202

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	1.05	2,124,300	2,230,515	2,973.32	3,032.36	3,032.36			0.00	0.00	31,892	0
New Mauritius Hotels Ltd	88.00	83,832	7,377,216	3,002.50	2,984.97	3,915.00			0.00	0.00	14,205	0
Savannah Sugar Estates Ltd	49.55	22,043	1,092,231	3,002.50	2,944.14	3,102.69			0.00	0.00	11,421	0
Ireland Blyth Ltd	115.00	11,401	1,311,115	3,002.50	3,397.92	3,886.45			0.00	0.00	8,215	0
Medine Sugar Estates	82.00	400	32,800	3,002.50	3,641.25	3,754.62			0.00	0.00	7,129	0
Gamma Civic Ltd	50.25	100	5,025	2,987.14	4,354.31	5,313.22			0.00	0.00	6,695	0
Naiade Resorts	52.00	25,100	1,305,200	3,017.49	4,005.09	5,766.55			0.00	0.00	5,929	0
Mon Tresor Mon Desert Ltd	87.00	2,600	226,200	3,002.50	2,932.78	3,113.30			0.00	0.00	5,830	0
Rogers & Co. Ltd	208.00	29,600	6,156,800	3,059.46	3,142.81	3,369.46			0.00	0.00	5,242	0
Sun Resorts Ltd	44.20	14,710	650,182	3,009.54	3,196.41	4,548.49			0.00	0.00	5,012	0
Shell Mauritius Ltd	140.00	0	0	3,002.50	2,757.57	3,070.44			0.00	0.00	4,105	0
Espitalier Noel Investment Trust Ltd	46.50	2,800	130,200	3,002.50	2,785.33	3,178.78			0.00	0.00	4,012	0
Promotion & Development Ltd	102.00	581	59,262	3,002.50	3,712.71	3,855.69			0.00	0.00	3,969	0
Phoenix Beverages Ltd	206.00	200	41,200	3,002.50	3,246.15	3,056.12			0.00	0.00	3,388	0
Mauritius Union Assurance Ltd	156.00	10,000	1,560,000	3,022.52	3,834.88	3,899.92			0.00	0.00	3,126	0
Swan Insurance Co. Ltd	310.00	100	31,000	3,002.50	2,953.25	3,002.50			0.00	0.00	2,565	0
Fincorp Investments Ltd	23.55	0	0	3,002.50	3,849.40	3,936.68			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	0	0	3,002.50	2,643.26	2,672.45			0.00	0.00	2,226	0
Innodis Ltd	58.00	0	0	3,002.50	3,360.48	3,360.48			0.00	0.00	2,130	0
Medine Share Holding	3,500.00	180	630,000	3,002.50	4,998.00	4,998.00			0.00	0.00	2,115	0
Mauritius Development Investment Trust Ltd	5.84	115,257	673,101	3,002.50	2,919.77	3,135.47			0.00	0.00	2,060	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
The Anglo Mauritius Assurance Society Ltd	720.00	0	0	3,002.50	3,336.62	3,336.62			0.00	0.00	1,895	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	111.70	258,660	28,892,322	-1.55	-16.35	-21.41	111.70	92.01	0.00	21.40	98,194,949	509,551
CGI	711.00	40	28,440	1.93	9.66	-38.33	880.00	498.00	-19.20	42.77	13,088,088	12,867
Wafa Assurance	3,451.00	6,755	23,311,505	-0.15	-15.03	-23.12	3,490.00	2,775.00	-1.12	24.36	12,078,500	85,074
Attijariwafa Bank	330.00	47,017	15,515,610	-1.49	-8.20	-4.93	338.00	303.30	-2.37	8.80	67,163	1,156,677
Banque Marocaine du Commerce Exterieur	208.00	6,615	1,375,920	-0.41	-1.71	-5.08	213.00	197.95	-2.35	5.08	37,328	965,525
Banque Centrale Populaire	195.00	8,579	1,672,905	-0.78	-0.78	-2.63	197.50	185.00	-1.27	5.41	33,762	187,368
Douja Promotion Grp Addoha Maroc	53.40	285,571	15,249,491	-0.75	4.47	-28.67	67.00	40.00	-20.30	33.50	17,224	292,599
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	8,001	7,200,900	0.00	-5.88	-40.19	981.00	630.00	-8.26	42.86	12,992	123,951
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	0.00	1.27	1.89	835.00	702.00	-6.59	11.11	10,357	55,131
Holcim (Maroc)	1,930.00	617	1,190,810	-2.12	-32.19	-41.19	1,950.00	1,325.00	-1.03	45.66	9,546	136,423
Credit Immobilier et Hotelier	325.00	1,649	535,925	-1.56	-25.00	-31.10	325.00	237.10	0.00	37.07	8,647	31,901
Brasseries du Maroc.	2,249.00	118	265,382	0.00	-1.76	1.70	2,500.00	1,960.00	-10.04	14.74	6,363	1,440
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	87
Salafin	570.00	250	142,500	0.00	-4.59	-1.79	591.00	520.00	-3.55	9.62	1,364	5,119
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	218.00	95	20,710	-2.83	-28.24	-36.00	227.00	153.10	-3.96	42.39	411	7,516
Stokvis Nord Afrique	34.70	40	1,388	-2.06	13.21	11.03	41.40	33.02	-16.18	5.09	319	601
Papelera Tetuan	40.69	9,221	375,202	-0.07	-108.77	-66.22	44.75	17.40	-9.07	133.85	105	47,516
Cartier Saada	19.90	0	0	0.00	-8.15	-2.05	19.90	17.27	0.00	15.23	104	170

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	111.70	258,660	28,892,322	761.31	886.92	929.83			0.00	0.00	98,194,949	0
CGI	711.00	40	28,440	731.82	666.29	1,073.29			0.00	0.00	13,088,088	0
Wafa Assurance	3,451.00	6,755	23,311,505	749.43	875.71	944.29			0.00	0.00	12,078,500	0
Attijariwafa Bank	330.00	47,017	15,515,610	760.85	817.72	790.00			0.00	0.00	67,163	0
Banque Marocaine du Commerce Exterieur	208.00	6,615	1,375,920	751.68	762.72	791.26			0.00	0.00	37,328	0
Banque Centrale Populaire	195.00	8,579	1,672,905	754.78	754.78	770.52			0.00	0.00	33,762	0
Douja Promotion Grp Addoha Maroc	53.40	285,571	15,249,491	754.60	710.27	991.42			0.00	0.00	17,224	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	8,001	7,200,900	748.20	798.09	1,089.07			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)	1,930.00	617	1,190,810	766.15	1,021.25	1,097.53			0.00	0.00	9,546	0
Credit Immobilier et Hotelier	325.00	1,649	535,925	761.45	960.25	1,012.00			0.00	0.00	8,647	0
Brasseries du Maroc.	2,249.00	118	265,382	748.20	763.17	733.74			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	570.00	250	142,500	748.20	787.11	763.35			0.00	0.00	1,364	0
Maroc Leasing	360.40	0	0	748.20	664.23	649.24			0.00	0.00	1,000	0
Matel Pc Market	218.00	95	20,710	772.21	987.69	1,053.51			0.00	0.00	411	0
Stokvis Nord Afrique	34.70	40	1,388	765.66	636.18	654.68			0.00	0.00	319	0
Papelera Tetuan	40.69	9,221	375,202	748.83	1,670.82	1,309.86			0.00	0.00	105	0
Cartier Saada	19.90	0	0	748.20	817.35	765.60			0.00	0.00	104	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	267.83	23,500	6,294,005	1.72	-16.29	-8.11	295.56	213.55	-9.38	25.42	374,055	62,222
Firststrand Ltd	45.28	2,052	92,915	2.85	-26.16	-44.39	46.61	30.41	-2.85	48.90	255,285	77,880
Old Mutual plc	34.99	595,744	20,845,083	-0.09	-6.71	-19.79	37.10	29.30	-5.69	19.42	171,648	139,655
Sanlam	68.18	38,719	2,639,861	-0.26	-28.06	-45.06	68.70	46.35	-0.76	47.10	147,710	109,755
Nedbank Group Ltd.	228.90	0	0	1.36	-9.00	-14.74	245.37	190.87	-6.71	19.92	114,280	140,031
Shoprite Holdings Ltd	144.86	0	0	0.10	11.67	10.86	187.75	136.70	-22.84	5.97	82,986	72,732
MMI Holdings Limited	28.04	0	0	0.60	-10.83	-23.85	28.32	22.50	-0.99	24.62	44,017	57,417
Truworths International Ltd	72.30	86,070	6,222,861	2.46	5.81	14.94	99.28	65.70	-27.18	10.05	30,556	108,762
Santam Ltd	217.00	0	0	-0.12	-16.49	-16.04	226.55	164.49	-4.22	31.92	25,898	20,624
Barloworld Intern Transport	100.60	0	0	0.69	-0.59	-10.49	116.48	87.90	-13.63	14.45	23,249	32,885
Oceana Group Ltd	71.85	0	0	0.00	12.38	17.98	92.00	70.80	-21.90	1.48	8,587	4,593
Vukile Property Fund	16.50	403,535	6,658,328	2.14	2.37	-6.52	17.83	15.19	-7.46	8.62	8,536	83,524
African Oxygen Ltd	19.45	0	0	0.00	11.59	-0.26	22.50	18.00	-13.56	8.06	6,668	14,663
FNB Namibia Holdings Ltd.	24.52	0	0	0.00	-12.94	-25.68	24.52	19.51	0.00	25.68	6,561	8,771
Paladin Energy Ltd	4.23	0	0	2.31	4.30	18.02	5.90	2.86	-28.31	47.90	4,080	0
Namibia Breweries	16.43	0	0	0.00	-1.29	-13.23	16.43	14.51	0.00	13.23	3,393	5,574
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	1.95	0	0	2.50	-95.00	-143.75	2.10	0.70	-7.14	178.57	1,505	23
Oryx Properties Ltd.	18.10	5,600	101,360	-0.56	-4.93	-15.65	18.10	15.65	0.00	15.65	1,195	10,419
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		23,500							0.00	0.00		0
Firststrand Ltd		2,052							0.00	0.00		0
Old Mutual plc		595,744							0.00	0.00		0
Sanlam		38,719							0.00	0.00		0
Nedbank Group Ltd.	228.90	0	0	876.81	979.43	1,036.24			0.00	0.00	114,280	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	28.04	0	0	884.33	997.55	1,126.50			0.00	0.00	44,017	0
Truworths International Ltd		86,070							0.00	0.00		0
Santam Ltd		0							0.00	0.00		0
Barloworld Intern Transport		0							0.00	0.00		0
Oceana Group Ltd		0							0.00	0.00		0
Vukile Property Fund	16.50	403,535	6,658,328	869.16	866.86	954.87			0.00	0.00	8,536	0
African Oxygen Ltd	19.45	0	0	890.30	775.52	892.85			0.00	0.00	6,668	0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
Paladin Energy Ltd	4.23	0	0	867.43	847.73	711.82			0.00	0.00	4,080	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	1.95	0	0	865.54	1,831.09	2,313.87			0.00	0.00	1,505	0
Oryx Properties Ltd.	18.10	5,600	101,360	895.80	939.10	1,045.33			0.00	0.00	1,195	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	219.99	1,275,246	280,541,368	2.22	-0.46	-13.98	250.00	185.00	-12.00	18.91	3,748,741	2,076,305
Nigerian Breweries Plc	177.01	1,196,663	211,821,318	-0.29	-5.43	-7.94	186.90	144.94	-5.29	22.13	1,338,674	3,099,777
GT Bank Plc	30.01	13,054,579	391,767,916	-0.03	-11.07	-20.57	31.60	22.67	-5.03	32.38	883,229	4,294,768
Nestle Foods Nigeria Plc	1,010.01	309,049	312,142,580	0.88	15.83	-8.13	1,250.00	930.00	-19.20	8.60	800,590	1,957,142
Zenith Bank	24.00	9,811,812	235,483,488	0.87	12.41	-23.08	27.40	19.35	-12.41	24.03	753,515	2,859,947
West African Portland Cement Plc	118.00	5,563,987	656,550,466	-0.85	-2.61	-28.26	124.02	90.00	-4.85	31.11	354,188	954,310
Guinness Nigeria Plc	173.52	172,310	29,899,231	1.30	26.47	29.75	266.70	162.61	-34.94	6.71	255,929	410,043
African Petroleum Plc.	225.00	269,861	60,718,725	-3.22	-130.18	-530.25	257.01	35.70	-12.45	530.25	243,063	737,826
United Bank for Africa Plc (Group)	7.22	8,458,145	61,067,807	2.43	18.88	3.09	9.41	6.70	-23.27	7.76	238,125	1,302,312
Oando Plc	25.65	3,714,941	95,288,237	-0.63	-5.77	-120.17	33.47	9.32	-23.36	175.21	227,491	4,001,300
Access Bank Nigeria Plc	9.20	62,160,303	571,874,788	2.13	4.17	11.37	10.61	7.31	-13.29	25.85	210,571	2,946,355
Unilever Nigeria Plc	48.00	73,899	3,547,152	0.00	10.78	18.64	61.86	43.32	-22.41	10.80	181,598	491,224
Ecobank Transnational Incorporated	18.19	34,800,514	633,021,350	0.00	-12.28	-29.01	18.33	12.70	-0.76	43.23	180,324	799,234
Flour Mills Nigeria Plc	64.76	0	0	0.00	25.56	22.70	91.85	64.76	-29.49	0.00	169,945	224,530
Union Bank of Nigeria Plc	9.89	753,329	7,450,424	-4.99	-2.70	7.22	10.70	8.10	-7.57	22.10	167,495	62,150
Transnational Corporation of Nigerian Plc	6.40	28,238,150	180,724,160	1.54	-47.13	-338.36	6.50	1.35	-1.54	374.07	165,209	2,918,927
P.Z Cussons Nigeria Plc.	34.22	0	0	0.00	7.51	19.10	41.50	30.69	-17.54	11.50	135,869	186,665
Cadbury Nigeria Plc	55.08	220,404	12,139,852	0.00	6.66	-12.41	90.78	45.41	-39.33	21.29	103,451	132,292
Dangote Sugar Refinery Plc	8.35	1,143,974	9,552,183	0.12	28.63	20.40	12.27	8.15	-31.95	2.45	100,199	226,708
UACN Plc	59.02	21,052,172	1,242,499,191	1.14	11.91	-5.39	71.20	54.00	-17.11	9.30	94,474	672,466
International Breweries Plc	28.11	293,915	8,261,951	-0.32	2.06	-30.81	30.01	18.00	-6.33	56.17	91,709	156,014
Diamond Bank Plc	6.20	5,426,937	33,647,009	0.00	15.65	3.13	7.95	5.90	-22.01	5.08	89,746	561,912
7-Up Bottling Company Plc	134.00	0	0	0.00	-87.68	-80.59	134.00	68.00	0.00	97.06	85,839	47,457
Julius Berger Nigeria Plc	63.99	219,700	14,058,603	1.55	11.48	14.34	78.50	63.00	-18.48	1.57	84,466	734,941
First City Monument Bank Plc	4.20	5,115,467	21,484,961	1.18	-13.82	-5.53	4.40	3.10	-4.55	35.48	78,589	349,993

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	219.99	1,275,246	280,541,368	15,671.54	16,103.66	18,285.70			0.00	0.00	3,748,741	0
Nigerian Breweries Plc	177.01	1,196,663	211,821,318	16,076.61	16,905.20	17,310.66			0.00	0.00	1,338,674	0
GT Bank Plc	30.01	13,054,579	391,767,916	16,035.45	17,815.03	19,348.12			0.00	0.00	883,229	0
Nestle Foods Nigeria Plc	1,010.01	309,049	312,142,580	15,887.70	13,476.22	17,340.81			0.00	0.00	800,590	0
Zenith Bank	24.00	9,811,812	235,483,488	15,890.19	14,028.53	19,752.43			0.00	0.00	753,515	0
West African Portland Cement Plc	118.00	5,563,987	656,550,466	16,167.87	16,450.79	20,588.51			0.00	0.00	354,188	0
Guinness Nigeria Plc	173.52	172,310	29,899,231	15,820.81	11,759.65	11,231.49			0.00	0.00	255,929	0
African Petroleum Plc.	225.00	269,861	60,718,725	16,548.71	37,027.92	01,559.99			0.00	0.00	243,063	0
United Bank for Africa Plc (Group)	7.22	8,458,145	61,067,807	15,637.73	12,985.40	15,532.10			0.00	0.00	238,125	0
Oando Plc	25.65	3,714,941	95,288,237	16,131.30	16,961.33	35,414.02			0.00	0.00	227,491	0
Access Bank Nigeria Plc	9.20	62,160,303	571,874,788	15,686.94	15,358.03	14,196.37			0.00	0.00	210,571	0
Unilever Nigeria Plc	48.00	73,899	3,547,152	16,030.01	14,291.12	13,022.71			0.00	0.00	181,598	0
Ecobank Transnational Incorporated	18.19	34,800,514	633,021,350	16,030.03	18,011.58	20,709.02			0.00	0.00	180,324	0
Flour Mills Nigeria Plc	64.76	0	0	16,030.04	11,906.67	12,368.14			0.00	0.00	169,945	0
Union Bank of Nigeria Plc	9.89	753,329	7,450,424	16,834.93	16,465.61	14,864.90			0.00	0.00	167,495	0
Transnational Corporation of Nigerian Plc	6.40	28,238,150	180,724,160	15,782.08	23,631.83	70,610.42			0.00	0.00	165,209	0
P.Z Cussons Nigeria Plc.	34.22	0	0	16,030.02	14,818.09	12,948.92			0.00	0.00	135,869	0
Cadbury Nigeria Plc	55.08	220,404	12,139,852	16,030.02	14,955.76	18,031.48			0.00	0.00	103,451	0
Dangote Sugar Refinery Plc	8.35	1,143,974	9,552,183	16,010.98	11,411.68	12,739.44			0.00	0.00	100,199	0
UACN Plc	59.02	21,052,172	1,242,499,191	15,846.31	14,108.85	16,899.88			0.00	0.00	94,474	0
International Breweries Plc	28.11	293,915	8,261,951	16,081.86	15,698.44	20,998.85			0.00	0.00	91,709	0
Diamond Bank Plc	6.20	5,426,937	33,647,009	16,030.29	13,506.34	15,526.18			0.00	0.00	89,746	0
7-Up Bottling Company Plc	134.00	0	0	16,030.00	30,172.02	29,029.67			0.00	0.00	85,839	0
Julius Berger Nigeria Plc	63.99	219,700	14,058,603	15,779.40	14,178.03	13,717.39			0.00	0.00	84,466	0
First City Monument Bank Plc	4.20	5,115,467	21,484,961	15,840.49	18,259.85	16,921.97			0.00	0.00	78,589	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	6.33	325,874	2,061,251	-0.93	98.87	98.77	571.46	5.25	-98.89	20.52	11,790	16,143
Sabmiller plc	6.12	841,302	5,151,797	-2.99	98.85	98.74	549.68	4.84	-98.89	26.52	9,870	32,903
Naspers Ltd	13.40	976,690	13,087,744	0.89	98.78	98.49	1,178.00	9.92	-98.86	35.08	5,587	89,371
MTN Group Ltd.	2.59	6,552,358	16,971,262	0.42	98.81	98.56	217.14	1.93	-98.81	34.33	4,787	52,603
Sasol Ltd	6.43	652,810	4,195,740	-0.96	98.75	98.69	557.97	5.22	-98.85	23.12	4,181	34,771
Anglo American plc	2.68	2,137,063	5,723,696	0.10	98.83	98.92	264.10	2.49	-98.99	7.74	3,740	31,970
Standard Bank Group Ltd.	1.36	2,645,744	3,610,911	1.05	98.95	98.82	130.31	1.14	-98.95	19.55	2,208	20,376
Old Mutual plc	0.35	12,462,306	4,360,561	-0.09	98.93	98.80	34.89	0.31	-99.00	11.26	1,946	13,701
Sanlam	0.68	4,677,970	3,189,440	-0.26	98.72	98.55	53.88	0.47	-98.73	45.00	1,477	12,926
Aspen Pharmcare Holdings Ltd	3.23	389,254	1,257,290	0.15	98.80	98.65	279.47	2.47	-98.84	30.70	1,473	13,938
Steinhoff International Holdings Ltd	0.53	13,228,348	6,971,339	-4.36	98.83	98.26	47.25	0.45	-98.88	17.63	1,296	33,237
Remgro Ltd	2.50	599,033	1,499,979	0.80	98.80	98.67	210.71	1.80	-98.81	39.11	1,204	10,410
Anglo Platinum Ltd	4.26	163,350	695,871	-1.63	98.92	98.96	459.96	4.19	-99.07	1.63	1,148	6,448
Nedbank Group Ltd.	2.29	517,750	1,185,130	1.36	98.91	98.85	218.00	1.91	-98.95	19.72	1,142	10,834
Bidvest Group Ltd	2.99	466,889	1,395,531	0.37	98.89	98.84	270.74	2.37	-98.90	26.38	990	11,900
Kumba Iron Ore Ltd.	2.98	336,326	1,001,411	0.08	99.33	99.36	485.05	2.95	-99.39	0.80	959	9,674
Shoprite Holdings Ltd	1.45	964,004	1,396,456	0.10	99.12	99.11	183.90	1.37	-99.21	5.97	829	15,371
Liberty International plc	0.61	633,112	383,286	-0.65	98.89	98.74	60.50	0.49	-99.00	23.55	793	3,526
AngloGold Ashanti Ltd	1.69	422,220	712,116	-1.35	98.63	98.78	163.10	1.60	-98.97	5.53	680	7,880
Woolworths Hldgs	0.74	2,893,423	2,140,554	1.07	99.01	98.94	77.48	0.59	-99.05	25.45	626	13,090
Tiger Brands Ltd	3.18	706,770	2,247,529	1.24	98.81	98.88	310.00	2.44	-98.97	30.09	610	6,060
Investec plc	0.98	783,227	764,743	-0.83	98.71	98.52	78.20	0.70	-98.75	40.05	599	5,202
Impala Platinum Holdings Ltd	0.93	2,389,242	2,217,217	-0.25	99.25	99.21	135.06	0.90	-99.31	3.11	586	11,956
Exxaro Resources Ltd	1.46	404,714	589,223	-0.41	99.01	99.12	169.98	1.36	-99.14	7.00	521	5,255
Network Healthcare Holdings Ltd	0.33	1,283,519	428,310	-0.24	98.72	98.56	26.02	0.21	-98.72	58.45	493	5,280

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	6.33	325,874	2,061,251	899.46	-88.82	-87.85			0.00	0.00	11,790	0
Sabmiller plc		841,302							0.00	0.00		0
Naspers Ltd		976,690							0.00	0.00		0
MTN Group Ltd.		6,552,358							0.00	0.00		0
Sasol Ltd	6.43	652,810	4,195,740	899.84	-87.63	-87.00			0.00	0.00	4,181	0
Anglo American plc		2,137,063							0.00	0.00		0
Standard Bank Group Ltd.		2,645,744							0.00	0.00		0
Old Mutual plc		12,462,306							0.00	0.00		0
Sanlam		4,677,970							0.00	0.00		0
Aspen Pharmcare Holdings Ltd	3.23	389,254	1,257,290	888.77	-88.10	-86.62			0.00	0.00	1,473	0
Steinhoff International Holdings Ltd	0.53	13,228,348	6,971,339	933.44	-88.44	-82.78			0.00	0.00	1,296	0
Remgro Ltd		599,033							0.00	0.00		0
Anglo Platinum Ltd		163,350							0.00	0.00		0
Nedbank Group Ltd.		517,750							0.00	0.00		0
Bidvest Group Ltd		466,889							0.00	0.00		0
Kumba Iron Ore Ltd.		336,326							0.00	0.00		0
Shoprite Holdings Ltd	1.45	964,004	1,396,456	889.34	-91.25	-91.17			0.00	0.00	829	0
Liberty International plc		633,112							0.00	0.00		0
AngloGold Ashanti Ltd	1.69	422,220	712,116	903.69	-86.41	-87.92			0.00	0.00	680	0
Woolworths Hldgs		2,893,423							0.00	0.00		0
Tiger Brands Ltd	3.18	706,770	2,247,529	878.00	-88.20	-88.89			0.00	0.00	610	0
Investec plc		783,227							0.00	0.00		0
Impala Platinum Holdings Ltd		2,389,242							0.00	0.00		0
Exxaro Resources Ltd	1.46	404,714	589,223	894.33	-90.16	-91.31			0.00	0.00	521	0
Network Healthcare Holdings Ltd		1,283,519							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	4,180	11,425	47,756,500	-0.48	-59.54	-124.73	4,180	1,860	0.00	124.73	1,090,000,000	19,379,648
Tanzania Breweries Ltd	14,980	10,530	157,739,400	-8.55	-87.25	-302.69	14,980	3,720	0.00	302.69	4,418,028	114,789,709
Tanzania Cigarette Co	13,460	0	0	0.00	-56.51	-96.21	13,460	6,860	0.00	96.21	1,346,000	59,761,940
CRDB Bank Ltd	315	153,270	48,280,050	1.56	-12.50	-16.67	325	265	-3.08	18.87	685,607	43,778,195
Tanzania Portland Cement Co.	3,700	114,872	425,026,400	-0.27	-39.10	-37.04	3,700	2,320	0.00	59.48	665,715	7,017,021
Tanga Cement Co. Ltd.	3,700	0	0	0.00	-83.17	-55.46	3,700	2,000	0.00	85.00	235,582	32,861,260
Swissport Tanzania Ltd	3,050	0	0	0.00	-13.81	-33.77	3,050	2,280	0.00	33.77	109,800	293,256
Dar es Salaam Community Bank	490	220	107,800	0.00	0.00	2.00	500	450	-2.00	8.89	15,872	513,242

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	4,180.00	11,425	47,756,500	62,578.39	158,198.62	163,739.89			0.00	0.00	2,090,000,000	0
Tanzania Breweries Ltd	14,980.00	10,530	157,739,400	75,643.63	103,057.80	151,852.33			0.00	0.00	4,418,028	0
Tanzania Cigarette Co	13,460.00	0	0	61,800.02	153,292.37	117,563.88			0.00	0.00	1,346,000	0
CRDB Bank Ltd	315.00	153,270	48,280,050	59,271.02	82,037.78	88,784.03			0.00	0.00	685,607	0
Tanzania Portland Cement Co.	3,700.00	114,872	425,026,400	62,238.80	125,099.32	121,762.98			0.00	0.00	665,715	0
Tanga Cement Co. Ltd.	3,700.00	0	0	61,800.02	96,449.68	151,593.32			0.00	0.00	235,582	0
Swissport Tanzania Ltd	3,050.00	0	0	61,800.08	84,151.96	116,476.86			0.00	0.00	109,800	0
Dar es Salaam Community Bank	490.00	220	107,800	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	64.30	297	19,097	-0.47	-6.72	-0.16	6,665.00	60.00	-99.04	7.17	1,093,100	1,693
Banque de l'Habitat	11.60	705	8,178	-0.09	10.77	9.02	112.00	11.00	-89.64	5.45	208,800	288
Banque De Tunisie	10.67	10,448	111,480	-0.66	-14.73	-14.73	1,058.00	8.40	-98.99	27.02	1,600	4,474
Societe Frigorifique et Brasserie de Tunis	16.10	3,042	48,976	0.00	-21.42	-19.08	17.50	2.00	-8.00	705.00	1,449	4,260
Poulina Group Holding	5.34	6,657	35,548	0.00	-2.69	10.85	6.00	5.05	-11.00	5.74	961	3,370
Attijari Bank	18.00	1,814	32,652	0.00	-10.43	-10.29	18.71	15.75	-3.79	14.29	715	3,546
Amen Bank	25.60	0	0	0.00	17.15	20.00	32.00	25.60	-20.00	0.00	625	2,685
Carthage Cement	2.98	8,940	26,641	0.33	10.78	25.69	4.05	2.76	-26.42	7.97	512	9,376
Union Bancaire pour le commerce et l' Industrie	25.05	187	4,684	0.00	-0.60	15.49	52.00	23.98	-51.83	4.46	501	365
Arab Tunisian Bank	4.03	250	1,008	-0.25	1.71	11.43	41.00	4.00	-90.17	0.75	403	481
Societe Nouvelle Maison De La Ville De Tunis Mo	21.90	2,905	63,620	0.00	6.01	17.67	26.60	21.90	-17.67	0.00	364	1,427
Societe Magasin General.	29.00	1,000	29,000	0.65	0.48	10.63	32.20	24.09	-9.94	20.38	332	410
Air Liquide Tunisie	265.78	3	797	0.83	1.56	11.41	304.68	250.00	-12.77	6.31	321	352
Societe Tunisienne D' Assurances Et De Reassuran	136.00	1,720	233,920	0.00	7.48	-6.92	13,719.00	127.17	-99.01	6.94	313	1,242
Les Ciments De Bizerte	6.90	3,300	22,770	1.43	-11.29	-16.95	7.22	5.33	-4.43	29.46	303	155
Union Internationale de Banques	15.35	4,331	66,481	0.00	-13.87	-15.07	1,407.00	12.25	-98.91	25.31	300	3,351
Ennakl Automobiles	9.70	100	970	0.00	2.90	0.10	10.45	8.70	-7.18	11.49	291	1,441
Automobile Reseau Tunisien & Svcs	7.10	1,464	10,394	-0.14	-10.94	-8.56	759.00	6.02	-99.06	17.94	271	809
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	90
Banque Nationale Agricole	6.28	1,105	6,939	-0.16	19.49	29.44	67.00	6.15	-90.63	2.11	200	175
Societe Tunisie Profiles Aluminium	4.25	3,126	13,286	0.00	1.62	7.21	433.00	4.14	-99.02	2.66	191	1,200
Tunisie Leasing	20.20	4	81	-2.54	3.81	12.97	67.00	19.59	-69.85	3.11	173	219
Societe Tunisienne de Banque	4.70	200	940	0.00	9.96	14.23	486.00	4.70	-99.03	0.00	116	51
Societe Tunisienne del' Air	1.04	12,400	12,896	1.89	1.89	18.75	1.50	1.02	-30.67	1.96	110	278
Societe Tunisienne de Verrerie	5.00	3,691	18,455	1.77	24.13	30.94	7.20	5.00	-30.56	0.00	109	1,012

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	64.30	297	19,097	66.52	76.88	66.00			0.00	0.00	1,093,100	0
Banque de l'Habitat	11.60	705	8,178	65.88	47.89	50.79			0.00	0.00	208,800	0
Banque De Tunisie	10.67	10,448	111,480	66.83	90.16	90.16			0.00	0.00	1,600	0
Societe Frigorifique et Brasserie de Tunis	16.10	3,042	48,976	65.74	101.24	97.37			0.00	0.00	1,449	0
Poulina Group Holding	5.34	6,657	35,548	65.74	70.20	47.75			0.00	0.00	961	0
Attijari Bank	18.00	1,814	32,652	65.74	83.03	82.80			0.00	0.00	715	0
Amen Bank	25.60	0	0	65.74	37.31	32.59			0.00	0.00	625	0
Carthage Cement	2.98	8,940	26,641	65.19	47.88	23.17			0.00	0.00	512	0
Union Bancaire pour le commerce et l' Industrie	25.05	187	4,684	65.74	66.74	40.07			0.00	0.00	501	0
Arab Tunisian Bank	4.03	250	1,008	66.15	62.91	46.80			0.00	0.00	403	0
Societe Nouvelle Maison De La Ville De Tunis Mo	21.90	2,905	63,620	65.74	55.78	36.46			0.00	0.00	364	0
Societe Magasin General.	29.00	1,000	29,000	64.66	64.94	48.12			0.00	0.00	332	0
Air Liquide Tunisie	265.78	3	797	64.37	63.16	46.83			0.00	0.00	321	0
Societe Tunisienne D' Assurances Et De Reassuran	136.00	1,720	233,920	65.74	53.35	77.21			0.00	0.00	313	0
Les Ciments De Bizerte	6.90	3,300	22,770	63.37	84.45	93.83			0.00	0.00	303	0
Union Internationale de Banques	15.35	4,331	66,481	65.74	88.73	90.71			0.00	0.00	300	0
Ennakl Automobiles	9.70	100	970	65.74	60.93	65.57			0.00	0.00	291	0
Automobile Reseau Tunisien & Svcs	7.10	1,464	10,394	65.97	83.87	79.93			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	6.28	1,105	6,939	66.00	33.44	16.95			0.00	0.00	200	0
Societe Tunisie Profiles Aluminium	4.25	3,126	13,286	65.74	63.05	53.80			0.00	0.00	191	0
Tunisie Leasing	20.20	4	81	69.95	59.43	44.25			0.00	0.00	173	0
Societe Tunisienne de Banque	4.70	200	940	65.74	49.23	42.15			0.00	0.00	116	0
Societe Tunisienne del' Air	1.04	12,400	12,896	62.61	62.61	34.66			0.00	0.00	110	0
Societe Tunisienne de Verrerie	5.00	3,691	18,455	62.81	25.75	14.46			0.00	0.00	109	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	33	556,880	18,377,040	-3.13	-10.00	-10.00	35	25	-5.71	32.00	1,689,226	6,835,987
British American Tobacco Uganda	7,505	0	0	0.00	-85.31	-195.47	7,505	4,000	0.00	87.63	368,345	497,222
Bank of Baroda.	110	0	0	0.00	15.38	4.35	4,000	100	-97.25	10.00	275,000	525,104
DFCU Group	650	34,422	22,374,300	7.28	45.38	36.89	1,235	650	-47.37	0.00	161,590	36,893,457
New Vision Printing and Publishing Co.	590	0	0	0.00	6.35	2.48	630	360	-6.35	63.89	45,135	18,097
Uganda Clays Ltd	18	0	0	0.00	40.00	40.00	30	18	-40.00	0.00	16,200	216,121
National Insurance Corporation Limited	20	0	0	0.00	33.33	42.86	35	20	-42.86	0.00	8,077	59,476

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	33.00	556,880	18,377,040	66,480.50	84,260.19	84,260.19			0.00	0.00	1,689,226	0
British American Tobacco Uganda		0							0.00	0.00		0
Bank of Baroda.		0							0.00	0.00		0
DFCU Group		34,422							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	0
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	0
Chilanga Cement	26	0	0	0.00	-65.08	-154.90	27	12	-3.70	122.22	5,201	135,342
Celstel Zambia Plc	34	8,834	295,939	0.00	-19.64	-19.64	34	24	-1.47	39.58	3,484	6,065
Standard Chartered Bank Zambia Plc	2	8,672	17,257	-0.51	-4.74	-28.39	2	1	-9.55	33.56	3,317	1,162
Zambian Breweries	6	15,353	88,280	0.00	-38.22	-43.39	6	4	0.00	43.39	3,139	335
Zambia National Commercial Bank	0	186,220	55,866	0.00	-3.45	0.00	0	0	-9.09	25.00	2,598	459
Zambia Sugar Company	7	47,092	320,697	0.00	-11.27	-1,845.71	7	0	-2.71	1,845.71	2,155	1,383
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-63.35	6	4	0.00	63.35	1,221	1,593
Copperbelt Energy Corporation	1	285	197	0.00	-4.55	2.82	1	1	-11.54	9.52	1,121	2,087
National Breweries	12	356	4,272	0.00	-18.23	-20.00	12	10	0.00	20.00	756	655
Zambeef Products	3	12,642	37,926	0.00	14.29	24.81	4	3	-24.81	0.00	743	145
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	1,400	7,000	0.00	0.00	-900.00	5	5	0.00	0.00	135	8
Zambia Bata Shoe Company Plc.	1	6,690	9,968	0.00	-96.05	-101.35	1	1	0.00	101.35	113	42
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	0
Pamodzi Hotel plc	1	0	0	0.00	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		0							0.00	0.00		0
Celtel Zambia Plc	33.50	8,834	295,939	449.00	556.84	556.84			0.00	0.00	3,484	0
Standard Chartered Bank Zambia Plc		8,672							0.00	0.00		0
Zambian Breweries		15,353							0.00	0.00		0
Zambia National Commercial Bank		186,220							0.00	0.00		0
Zambia Sugar Company	6.81	47,092	320,697	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	796.81			0.00	0.00	1,221	0
Copperbelt Energy Corporation		285							0.00	0.00		0
National Breweries		356							0.00	0.00		0
Zambeef Products	3.00	12,642	37,926	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.		1,400							0.00	0.00		0
Zambia Bata Shoe Company Plc.		6,690							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	401	541	2.17	3.57	-19.47	1.53	1.05	-11.76	28.57	1,675	81
Econet Wireless Holdings Ltd.	0.85	2,105	1,789	-1.19	-41.67	-70.00	0.85	0.50	0.00	70.00	772	69
Innsco Africa Ltd.	0.76	8,730	6,635	0.00	5.00	5.00	0.90	0.60	-15.56	26.67	410	38
British American Tobacco Holdings	13.51	15	203	0.00	-12.58	-40.73	13.70	9.00	-1.39	50.11	278	14
OK ZIMBABWE	0.18	254	46	-5.88	10.00	14.29	0.28	0.16	-35.71	12.50	210	11
Seed Co Of Zimbabwe	0.96	169	162	0.00	-6.67	-24.68	1.00	0.65	-4.00	47.69	198	13
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	0	0	0.00	11.11	23.81	1.15	0.50	-30.43	60.00	154	1
Bindura Nickel Corporation Ltd.	0.09	907	82	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	1,429	57	0.00	0.00	-33.33	0.05	0.03	-20.00	33.33	86	3
CBZ Holdings	0.12	0	0	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	0	0	0.00	40.91	45.83	1.20	0.55	-45.83	18.18	52	0
Dairibord Zimbabwe Ltd.	0.12	8,800	1,056	0.00	20.00	33.33	0.20	0.07	-40.00	71.43	42	8
Meikles Africa Ltd.	0.17	17	3	0.00	10.53	41.38	0.29	0.15	-41.38	13.33	42	1
Colcom Holdings Ltd.	0.23	0	0	0.00	-4.55	8.00	0.30	0.20	-23.33	15.00	36	0
African Distillers Ltd.	0.32	0	0	0.00	-6.67	0.00	0.35	0.30	-8.57	6.67	35	1
Edgars Stores Ltd.	0.12	439	53	0.00	0.00	-20.00	0.13	0.10	-7.69	20.00	35	3
NMBZ Holdings	0.05	0	0	0.00	28.57	28.57	0.08	0.03	-37.50	66.67	19	1
Rainbow Tourism Group Ltd.	0.01	10	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	18	0
Hunyani Holdings Ltd.	0.05	2,059	103	0.00	-150.00	-66.67	0.05	0.01	0.00	400.00	15	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
Rio Zimbabwe Limited	0.23	0	0	0.00	30.30	-15.00	0.35	0.15	-34.29	53.33	12	0

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