

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
Central Rand Gold Ltd	South Africa	38.52
Compu Clearing Outsourcing Ltd	South Africa	27.14
WG Wearne Ltd	South Africa	18.18
AngloGold Ashanti Ltd	South Africa	14.63
First Merchant Bank	Malawi	12.50

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,431.54
Stanbic Bank Uganda Ltd	Uganda	258,419.39
Tanzania Breweries Ltd	Tanzania	172,607.75
Dar es Salaam Community Bank	Tanzania	161,800.51
CRDB Bank Ltd	Tanzania	161,800.45

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Cocoa Processing Co.	Ghana	-100.00
Real Insurance Company of Malawi	Malawi	-9.52
Kenya Orchards	Kenya	-9.38
Absolute Holdings Ltd	South Africa	-9.26
Ikeja Hotel Plc	Nigeria	-7.83

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	923	33	0.00	11.41	0.83	0.04	0.03	-15.40	2.88	90	781
Letshego Limited	0.03	9,229	240	0.00	-12.55	-23.22	0.03	0.02	0.00	31.31	56	766
Sechaba Brewery Holdings Ltd.	0.27	0	0	0.00	-42.11	-49.58	0.27	0.18	-0.04	49.58	35	1,088
Standard Chartered Bank of Botswana Ltd.	0.12	1,075	129	0.00	-2.56	-3.90	0.12	0.12	0.00	3.90	35	134
Barclays Bank of Botswana Ltd.	0.04	1,033	41	0.00	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	5
Engen Botswana Ltd.	0.10	0	0	0.00	-23.05	-31.04	0.10	0.08	-0.59	31.04	16	24
Sefalana Holding Company Ltd.	0.08	369	30	0.00	-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	200,000	4,060	0.00	-12.78	-42.96	0.02	0.01	0.00	42.96	4	28
Primetime Property Holdings Limited	0.02	0	0	0.00	-4.35	-9.09	0.02	0.02	0.00	9.59	3	12
Chobe Holdings Ltd.	0.04	795	32	-1.00	-33.11	-39.52	0.04	0.03	0.00	39.52	3	6
FSG Limited	0.02	400	9	0.00	6.00	-32.02	0.03	0.02	-6.00	32.02	2	14
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	-12.88	7.50	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	0	0	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	923	33	752.80	655.46	745.70			0.00	0.00	90	0
Letshego Limited	0.03	9,229	240	752.80	859.86	950.84			0.00	0.00	56	0
Sechaba Brewery Holdings Ltd.	0.27	0	0	752.80	1,111.87	1,175.66			0.00	0.00	35	0
Standard Chartered Bank of Botswana Ltd.	0.12	1,075	129	752.80	774.67	786.03			0.00	0.00	35	0
Barclays Bank of Botswana Ltd.	0.04	1,033	41	752.80	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	0	0	752.80	949.36	1,017.50			0.00	0.00	16	0
Sefalana Holding Company Ltd.	0.08	369	30	752.80	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	200,000	4,060	752.80	861.77	1,119.15			0.00	0.00	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	789.88	830.33			0.00	0.00	3	0
Chobe Holdings Ltd.	0.04	795	32	761.29	1,035.20	1,089.82			0.00	0.00	3	0
FSG Limited	0.02	400	9	752.80	701.63	1,025.89			0.00	0.00	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	862.65	688.84			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	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	138	3,284,400	0.00	-18.70	-32.22	24,600	18,000	-3.25	32.22	2,380,000	7,139,278
SOC DE LIMONADERIES ET BRASS	479,000	11	5,269,000	1.24	-19.75	-42.14	500,000	337,000	-4.20	42.14	394,237	1,433,148
Onatel Burkina	7,195	1,965	14,138,175	0.07	-18.93	-21.96	9,460	5,482	-23.94	31.25	244,630	1,568,162
Societe Generale de Banques en Cote d'Ivoire	75,000	2,496	187,200,000	0.00	0.00	-25.00	81,700	59,990	-8.20	25.02	233,333	1,260,834
Compagnie Ivoirienne d'Electricite	55,005	94	5,170,470	1.78	11.28	-20.89	70,000	41,625	-21.42	32.14	154,014	1,724,492
Palm Cote d'Ivoire	17,600	33	580,800	-0.57	16.19	-13.18	21,000	15,200	-16.19	15.79	136,041	1,472,607
Societe Ivoirienne des Tabacs	130,000	52	6,760,000	0.00	-5.18	-30.00	143,105	105,000	-9.16	23.81	116,707	1,037,962
Banque Internationale Pour le Commerce et l'Indus	68,005	9	612,045	0.00	-13.34	-70.01	73,000	39,000	-6.84	74.37	113,341	345,742
Total Cote d'Ivoire	155,105	20	3,102,100	3.06	17.06	-61.57	198,000	97,200	-21.66	59.57	97,655	197,175
Saph	17,805	52	925,860	0.00	47.48	27.33	33,900	17,015	-47.48	4.64	91,012	292,364
Compagnie Francais Afrique	50,000	5	250,000	0.00	-27.55	-16.95	50,000	37,000	0.00	35.14	90,685	168,931
Bank Of Africa-Benin	68,500	17	1,164,500	-0.37	-13.88	-13.98	94,000	57,000	-27.13	20.18	69,022	337,824
Societe Des Caoutchoucs de Grand Bereby.	31,400	53	1,664,200	0.00	41.31	25.13	53,500	31,000	-41.31	1.29	67,824	327,938
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	171,335
Shell Cote d'Ivoire	50,000	9	450,000	0.00	16.94	-11.11	65,580	39,005	-23.76	28.19	63,000	155,964
Filtisac S.A.	16,995	214	3,636,930	0.00	-120.71	-142.79	18,000	6,475	-5.58	162.47	59,924	578,423
Nestle Cote d'Ivoire	51,000	17	867,000	0.00	21.54	-14.61	77,000	38,000	-33.77	34.21	56,279	23,110
Sode CI	57,500	1	57,500	-4.45	29.53	-27.78	82,455	45,000	-30.26	27.78	51,750	1,258,289
Societe Multinationale De Bitumes	15,300	10	153,000	0.00	23.48	19.47	22,695	15,000	-32.58	2.00	29,816	41,180
Peyrissac Cote d'Ivoire	165,000	3	495,000	0.00	-47.32	-37.50	174,000	104,500	-5.17	57.89	26,400	99,346
Siem	26,405	21	554,505	0.00	34.80	5.70	40,500	26,365	-34.80	0.15	16,635	39,997
Societe Ivoirienne d'Oxygene et d'Acethylene	18,000	26	468,000	-1.10	-12.89	-43.71	21,920	12,450	-17.88	44.58	15,721	78,766
Abidjan Catering	28,505	0	0	0.00	-26.41	-45.14	28,850	18,500	-1.20	54.08	15,552	7,640
Sicable	96,500	20	1,930,000	0.00	5.21	-33.10	106,500	70,000	-9.39	37.86	14,282	197,109
Uniwax	37,500	58	2,175,000	0.00	3.85	-29.31	43,000	27,750	-12.79	35.14	13,125	39,186

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		138							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		11							0.00	0.00		0
Onatel Burkina	7,195.00	1,965	14,138,175	49,799.24	59,284.23	60,799.15			0.00	0.00	244,630	0
Societe Generale de Banques en Cote d'Ivoire		2,496							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		94							0.00	0.00		0
Palm Cote d'Ivoire		33							0.00	0.00		0
Societe Ivoirienne des Tabacs		52							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		9							0.00	0.00		0
Total Cote d'Ivoire		20							0.00	0.00		0
Saph		52							0.00	0.00		0
Compagnie Francais Afrique		5							0.00	0.00		0
Bank Of Africa-Benin		17							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		53							0.00	0.00		0
Unilever Cote D'Ivoire		8							0.00	0.00		0
Shell Cote d'Ivoire		9							0.00	0.00		0
Filtisac S.A.		214							0.00	0.00		0
Nestle Cote d'Ivoire		17							0.00	0.00		0
Sode CI	57,500.00	1	57,500	52,056.23	35,086.28	63,704.45			0.00	0.00	51,750	0
Societe Multinationale De Bitumes		10							0.00	0.00		0
Peyrissac Cote d'Ivoire		3							0.00	0.00		0
Siem		21							0.00	0.00		0
Societe Ivoirienne d'Oxygene et d'Acethylene		26							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
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	-34.15	47.89	31.81	0.00	50.55	43,492	605,036
Orascom Telecom Holdings S.A.E (OT)	5.32	0	0	0.00	-12.95	-26.67	5.70	4.35	-6.67	22.30	27,907	297,159
Telecom Egypt	14.99	0	0	0.00	-2.11	-20.40	17.77	12.67	-15.64	18.31	25,589	123,468
Talaat Mostafa Group(Tmg)	11.21	0	0	0.00	-81.39	-138.00	11.21	4.90	0.00	128.78	23,132	460,762
National Societe Generale Bank	33.90	0	0	0.00	-14.03	-31.86	40.16	26.00	-15.59	30.38	16,539	15,515
Abou Kir Fertilizers	170.73	0	0	0.00	-5.42	-14.90	174.80	151.01	-2.33	13.06	14,362	2,030
Egyptian Company for Mobile Services (MobiNil)	136.79	0	0	0.00	-4.95	-40.44	152.94	103.72	-10.56	31.88	13,679	1,642
EFG Hermes Hldgs.	19.19	0	0	0.00	-120.32	-145.08	19.19	7.36	0.00	160.73	11,005	384,915
El Ezz Aldekhela Steel- Alexandria	687.60	0	0	0.00	-6.88	-31.56	759.25	532.88	-9.44	29.03	9,189	5,668
Elsweddy Cables Holding Co	39.46	0	0	0.00	-23.35	-85.26	39.46	21.64	0.00	82.35	8,816	57,445
Pioneers Holding	15.39	0	0	0.00	-190.38	-298.70	16.00	4.04	-3.81	280.94	7,695	258,090
Juhayna Food Industries	10.08	0	0	0.00	35.76	-4.13	15.78	9.52	-36.12	5.88	7,117	91,242
Palm Hills Development Company	4.56	0	0	0.00	-74.05	-110.14	4.65	2.28	-1.94	100.00	6,148	577,888
Egyptian Iron & Steel	10.36	0	0	0.00	-1.07	-16.40	12.33	9.16	-15.98	13.10	5,060	116,247
Six of October Development & Investment	50.36	0	0	0.00	-122.73	-130.38	50.36	21.48	0.00	134.45	4,566	426,261
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	18,763
Oriental Weavers	44.00	0	0	0.00	-27.57	-82.12	51.61	25.25	-14.75	74.26	3,960	41,241
Housing & Development Bank	25.47	0	0	0.00	-39.64	-63.27	26.24	15.64	-2.93	62.85	2,929	12,117
Sinai Cement	36.24	0	0	0.00	-82.75	-113.18	37.50	17.28	-3.36	109.72	2,536	7,484
Misr Cement	69.07	0	0	0.00	-4.73	3.44	74.12	63.41	-6.81	8.93	2,063	1,703
Cairo Poultry	11.51	0	0	0.00	-26.07	-29.18	13.89	8.00	-17.13	43.88	2,004	3,588
Delta Sugar	13.39	0	0	0.00	-8.60	-12.52	15.47	10.26	-13.45	30.51	1,904	32,457
National Development Bank	8.35	0	0	0.00	-1.46	-12.53	9.04	7.03	-7.63	18.78	1,670	14,962
Arab Cotton Ginning	5.39	0	0	0.00	-24.19	-19.78	7.24	4.11	-25.55	31.14	1,427	262,365
El Kahera Housing	11.62	0	0	0.00	-40.68	-120.91	12.05	5.41	-3.57	114.79	1,046	29,989

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	839.37			0.00	0.00	43,492	0
Orascom Telecom Holdings S.A.E (OT)	5.32	0	0	600.26	690.95	787.00			0.00	0.00	27,907	0
Telecom Egypt	14.99	0	0	600.26	615.05	743.12			0.00	0.00	25,589	0
Talaat Mostafa Group(Tmg)	11.21	0	0	600.26	1,170.21	1,566.65			0.00	0.00	23,132	0
National Societe Generale Bank	33.90	0	0	600.26	698.48	823.33			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	1,616.22			0.00	0.00	11,005	0
El Ezz Aldekhela Steel- Alexandria	687.60	0	0	600.26	648.47	821.25			0.00	0.00	9,189	0
Elswedey Cables Holding Co	39.46	0	0	600.26	763.78	1,197.29			0.00	0.00	8,816	0
Pioneers Holding	15.39	0	0	600.26	1,933.40	2,691.97			0.00	0.00	7,695	0
Juhayna Food Industries	10.08	0	0	600.26	349.88	629.20			0.00	0.00	7,117	0
Palm Hills Development Company	4.56	0	0	600.26	1,118.78	1,371.52			0.00	0.00	6,148	0
Egyptian Iron & Steel	10.36	0	0	600.26	607.78	715.13			0.00	0.00	5,060	0
Six of October Development & Investment	50.36	0	0	600.26	1,459.71	1,513.23			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	1,175.31			0.00	0.00	3,960	0
Housing & Development Bank	25.47	0	0	600.26	877.83	1,043.31			0.00	0.00	2,929	0
Sinai Cement	36.24	0	0	600.26	1,179.75	1,392.79			0.00	0.00	2,536	0
Misr Cement	69.07	0	0	600.26	633.39	576.18			0.00	0.00	2,063	0
Cairo Poultry	11.51	0	0	600.26	782.80	804.60			0.00	0.00	2,004	0
Delta Sugar	13.39	0	0	600.26	660.46	687.94			0.00	0.00	1,904	0
National Development Bank	8.35	0	0	600.26	610.47	688.03			0.00	0.00	1,670	0
Arab Cotton Ginning	5.39	0	0	600.26	769.68	738.76			0.00	0.00	1,427	0
El Kahera Housing	11.62	0	0	600.26	885.11	1,446.96			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	100	1,820	0.00	-21.82	-29.08	20.56	14.09	-11.48	29.17	2,102	7,425
Ecobank Ghana Ltd	7.05	0	0	0.00	-25.67	-60.23	7.98	4.35	-11.65	62.07	2,067	2,390
Ghana Commercial Bank Ltd.	4.75	2,000	9,500	-0.21	2.06	12.04	5.69	4.00	-16.52	18.75	1,258	3,170
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	501,700	2,453,313	0.00	26.13	22.38	7.52	4.89	-34.97	0.00	580	4,652
Guinness Ghana Breweries Ltd.	2.72	100	272	-1.87	56.13	44.26	6.40	2.45	-57.50	11.02	574	1,270
Cal Bank Plc	0.90	4,200	3,780	0.00	7.22	10.00	1.10	0.85	-18.18	5.88	493	3,389
HFC Bank (Ghana) Ltd.	1.35	0	0	0.00	-40.63	-107.69	1.60	0.65	-15.63	107.69	400	136
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	0	0	0.00	-11.24	-8.79	1.01	0.75	-1.98	32.00	249	1,056
Enterprise Group Limited	1.69	0	0	0.00	10.11	4.52	2.50	1.42	-32.40	19.01	221	809
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	0	0	0.00	33.33	37.50	0.49	0.29	-38.78	3.45	136	203
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	0	0	0.00	-20.55	-17.31	6.57	4.99	-7.15	22.24	85	14,745
SIC Insurance Company Limited	0.41	1,500	615	0.00	-5.13	-2.50	0.52	0.35	-21.15	17.14	80	120
Paterson Zochonis Ghana Ltd.	0.40	3,800	1,520	0.00	49.37	48.05	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	64
Ayrton Drug Manufacturing Ltd	0.17	1,000	170	5.56	0.00	5.56	0.18	0.17	-5.56	0.00	36	2
Cocoa Processing Co.	0.02	900	18	-100.00	0.00	0.00	0.02	0.01	0.00	100.00	22	1
Mechanical Lloyd Company Ltd.	0.29	0	0	0.00	23.68	0.00	0.39	0.29	-25.64	0.00	14	2
Aluworks Ltd.	0.04	0	0	0.00	20.00	33.33	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	100	1,820	105.00	149.73	164.61			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.	4.75	2,000	9,500	105.43	100.77	80.32			0.00	0.00	1,258	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	501,700	2,453,313	105.00	51.43	59.12			0.00	0.00	580	0
Guinness Ghana Breweries Ltd.	2.72	100	272	108.84	-10.06	14.26			0.00	0.00	574	0
Cal Bank Plc	0.90	4,200	3,780	105.00	90.21	84.50			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	0	0	105.00	128.03	123.02			0.00	0.00	249	0
Enterprise Group Limited	1.69	0	0	105.00	84.28	95.73			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	0	0	105.00	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	0	0	105.00	147.13	140.48			0.00	0.00	85	0
SIC Insurance Company Limited	0.41	1,500	615	105.00	115.51	110.13			0.00	0.00	80	0
Paterson Zochonis Ghana Ltd.	0.40	3,800	1,520	105.00	3.80	6.49			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	0.17	1,000	170	93.61	105.00	93.61			0.00	0.00	36	0
Cocoa Processing Co.	0.02	900	18	310.00	105.00	105.00			0.00	0.00	22	0
Mechanical Lloyd Company Ltd.	0.29	0	0	105.00	56.45	105.00			0.00	0.00	14	0
Aluworks Ltd.	0.04	0	0	105.00	64.00	36.67			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	13.15	13,203,700	173,628,655	0.75	-21.20	-63.35	13.40	8.00	-1.87	64.38	526,860	3,771,620
East African Breweries	282.00	183,100	51,634,200	0.35	2.76	4.73	344.00	219.00	-18.02	28.77	222,998	2,047,293
Equity Bank Limited	48.00	894,100	42,916,800	0.00	-56.10	-43.28	48.75	29.75	-1.54	61.34	177,733	2,031,856
Kenya Commercial Bank	57.00	800,100	45,605,700	0.00	-20.63	-26.67	58.50	42.50	-2.56	34.12	170,100	2,016,921
Standard Chartered Bank	329.00	15,000	4,935,000	-2.17	-8.22	-11.53	329.00	282.00	0.00	16.67	101,713	104,848
Co-Operative Bank Of Kenya Ltd	19.50	10,649,200	207,659,400	-0.26	-9.86	-21.88	24.00	16.00	-18.75	21.88	95,341	603,210
Barclays Bank Kenya	17.35	12,586,600	218,377,510	0.00	1.42	-1.17	18.75	16.00	-7.47	8.44	94,237	295,861
British American Tobacco (Kenya) Ltd	865.00	139,300	120,494,500	-4.34	-44.17	-50.43	865.00	521.00	0.00	66.03	86,500	734,973
Diamond Trust Kenya	256.00	17,300	4,428,800	0.39	-33.33	-46.29	275.00	172.00	-6.91	48.84	61,980	287,056
Nation Media Group	313.00	123,000	38,499,000	0.32	0.32	-0.97	330.00	300.00	-5.15	4.33	59,013	194,764
Bamburi Cement	160.00	364,100	58,256,000	4.76	23.81	21.57	215.00	158.00	-25.58	1.27	58,073	248,752
City Trust	136.00	23,300	3,168,800	0.00	-13.33	-51.11	147.00	90.00	-7.48	51.11	53,361	89,468
CFC Bank	129.00	10,800	1,393,200	-1.57	-48.28	-82.98	148.00	69.50	-12.84	85.61	50,996	295,672
NIC Bank Ltd.	72.50	150,900	10,940,250	0.68	-20.83	-25.00	80.00	55.00	-9.38	31.82	43,302	244,663
Athi River Mining	84.50	13,400	1,132,300	0.59	6.11	-20.71	97.00	70.00	-12.89	20.71	41,850	223,782
Centum Investment Company Ltd	58.00	329,900	19,134,200	0.00	-75.76	-146.81	60.00	23.75	-3.33	144.21	38,595	369,222
Kenya Power & Lighting	15.05	414,500	6,238,225	0.66	-6.36	-4.15	15.75	12.90	-4.44	16.67	29,369	224,918
Jubilee Holdings	419.00	2,600	1,089,400	-0.96	-49.64	-55.19	419.00	255.00	0.00	64.31	25,096	41,111
Kenya Electricity Gen. Comp	10.80	110,200	1,190,160	-3.85	20.30	33.33	17.35	8.90	-37.75	21.35	23,742	90,831
Seangroup Limited	44.00	5,400	237,600	2.76	8.81	29.03	62.00	43.50	-29.03	1.15	16,670	97,094
Kenya Airways	9.90	279,500	2,767,050	-0.51	24.14	-5.32	14.05	9.05	-29.54	9.39	14,815	85,929
KenolKobil	8.80	1,361,200	11,978,560	-0.57	12.87	-4.14	10.35	8.00	-14.98	10.00	12,951	480,407
Pan Africa Insurance	132.00	3,700	488,400	-2.33	-46.67	-120.00	141.00	59.50	-6.38	121.85	12,672	51,120
Kenya Reinsurance Corporation	17.90	732,600	13,113,540	-0.56	-15.48	0.00	20.50	14.45	-12.68	23.88	12,529	212,258
Housing Finance Corp	44.50	15,100	671,950	0.00	-41.27	-78.00	50.00	24.75	-11.00	79.80	10,490	155,744

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	13.15	13,203,700	173,628,655	8,552.23	10,466.07	14,141.31			0.00	0.00	526,860	0
East African Breweries		183,100							0.00	0.00		0
Equity Bank Limited	48.00	894,100	42,916,800	8,618.02	13,508.61	12,391.48			0.00	0.00	177,733	0
Kenya Commercial Bank	57.00	800,100	45,605,700	8,618.01	10,416.95	10,942.81			0.00	0.00	170,100	0
Standard Chartered Bank		15,000							0.00	0.00		0
Co-Operative Bank Of Kenya Ltd	19.50	10,649,200	207,659,400	8,640.44	9,477.56	10,525.08			0.00	0.00	95,341	0
Barclays Bank Kenya	17.35	12,586,600	218,377,510	8,618.02	8,494.17	8,719.69			0.00	0.00	94,237	0
British American Tobacco (Kenya) Ltd		139,300							0.00	0.00		0
Diamond Trust Kenya		17,300							0.00	0.00		0
Nation Media Group		123,000							0.00	0.00		0
Bamburi Cement		364,100							0.00	0.00		0
City Trust		23,300							0.00	0.00		0
CFC Bank		10,800							0.00	0.00		0
NIC Bank Ltd.		150,900							0.00	0.00		0
Athi River Mining		13,400							0.00	0.00		0
Centum Investment Company Ltd	58.00	329,900	19,134,200	8,618.00	15,222.55	21,416.78			0.00	0.00	38,595	0
Kenya Power & Lighting		414,500							0.00	0.00		0
Jubilee Holdings		2,600							0.00	0.00		0
Kenya Electricity Gen. Comp		110,200							0.00	0.00		0
Seangroup Limited	44.00	5,400	237,600	8,377.17	7,850.10	6,086.97			0.00	0.00	16,670	0
Kenya Airways		279,500							0.00	0.00		0
KenolKobil		1,361,200							0.00	0.00		0
Pan Africa Insurance		3,700							0.00	0.00		0
Kenya Reinsurance Corporation	17.90	732,600	13,113,540	8,666.99	9,967.89	0.00			0.00	0.00	12,529	0
Housing Finance Corp		15,100							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	0	0	0.00	-11.63	-47.83	240	163	0.00	47.61	112,062	1,673,850
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-19.51	294	246	0.00	19.51	102,858	6,477,398
Standard Bank Malawi	395	4,000	1,580,040	0.00	1.25	-48.92	400	280	-1.25	41.08	94,802	322,455
Press Corporation Limited	366	0	0	0.00	-28.42	-83.00	366	200	0.00	83.00	44,013	1,743,364
Telekom Networks Malawi Limited	4	0	0	0.00	-73.36	-85.50	4	2	0.00	85.50	37,250	178,071
First Merchant Bank	14	187,132	2,619,848	12.50	6.67	12.50	19	14	-26.32	0.00	32,707	207,829
NBS Bank Malawi	17	0	0	0.00	-6.81	-36.72	17	13	0.00	36.72	8,431	375,570
National Investment Trust Limited	35	0	0	0.00	-19.59	-38.35	35	28	0.00	28.29	4,762	155,053
Malawi Property Company Limited	4	0	0	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	414,457
Nico Holdings Limited	28	1,000,000	27,500,000	0.00	-54.49	-81.52	28	10	0.00	175.00	2,750	316,273
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-14.92	8	7	0.00	14.92	1,974	104
Real Insurance Company of Malawi	2	240,000	552,000	-9.52	-130.00	-130.00	2	1	0.00	130.00	575	13,478

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		0							0.00	0.00		0
ILLOVO SUGAR MALAWI LTD		0							0.00	0.00		0
Standard Bank Malawi	395.01	4,000	1,580,040	33,400.01	32,982.11	49,788.16			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		187,132							0.00	0.00		0
NBS Bank Malawi	17.09	0	0	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		1,000,000							0.00	0.00		0
Sunbird Hotels and Lodges		0							0.00	0.00		0
Real Insurance Company of Malawi	2.30	240,000	552,000	36,594.32	76,951.93	76,951.93			0.00	0.00	575	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	57,965,300	60,863,565	0.00	-0.96	-0.96	1.08	1.00	-2.78	5.00	31,892	170,985
New Mauritius Hotels Ltd	88.00	10,034	882,992	0.00	0.56	-28.47	92.00	70.00	-4.35	25.71	14,205	57,811
Savannah Sugar Estates Ltd	49.55	1,500	74,325	0.00	1.88	-1.12	51.50	47.00	-3.79	5.43	11,421	8,194
Ireland Blyth Ltd	115.00	0	0	0.00	-12.75	-26.37	115.00	95.50	0.00	20.42	8,215	16,601
Medine Sugar Estates	82.00	0	0	0.00	-20.59	-24.24	84.00	59.00	-2.38	38.98	7,129	3,035
Gamma Civic Ltd	50.00	1,000	50,000	0.50	-42.86	-74.22	53.00	28.40	-5.66	76.06	6,662	6,545
Naiade Resorts	52.50	26,000	1,365,000	-0.96	-33.59	-98.86	52.50	26.00	0.00	101.92	5,986	29,434
Mon Tresor Mon Desert Ltd	87.00	200	17,400	0.00	2.25	-3.57	94.50	81.25	-7.94	7.08	5,830	15,804
Rogers & Co. Ltd	211.00	28,300	5,971,300	-1.44	-6.03	-13.44	211.00	186.00	0.00	13.44	5,318	32,173
Sun Resorts Ltd	44.40	12,510	555,444	-0.45	-6.73	-50.51	47.20	30.00	-5.93	48.00	5,034	155,446
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	0	0	0.00	7.00	-5.68	53.00	43.20	-12.26	7.64	4,012	5,084
Promotion & Development Ltd	102.50	600	61,500	-0.49	-23.49	-28.13	102.75	78.00	-0.24	31.41	3,988	5,471
Phoenix Beverages Ltd	206.00	0	0	0.00	-7.85	-1.73	206.00	185.00	0.00	11.35	3,388	7,882
Mauritius Union Assurance Ltd	156.00	2,600	405,600	0.00	-26.83	-28.93	156.00	120.00	0.00	30.00	3,126	13,619
Swan Insurance Co. Ltd	313.00	210	65,730	-0.97	0.63	0.63	315.00	290.00	-0.63	7.93	2,590	1,326
Constance Hotels Services Ltd	38.00	1,500	57,000	-1.33	-2.70	-64.50	38.00	23.00	0.00	65.22	2,430	115,246
Fincorp Investments Ltd	23.30	10,101	235,353	1.06	-25.95	-29.44	23.75	17.55	-1.89	32.76	2,408	2,049
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	1,340
United Basalt Products Ltd	84.00	1,700	142,800	0.00	11.58	10.64	95.00	80.50	-11.58	4.35	2,226	11,847
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	0	0	0.00	-64.32	-64.32	3,500.00	2,050.00	0.00	70.73	2,115	949
Mauritius Development Investment Trust Ltd	5.82	41,400	240,948	0.34	3.00	-3.93	6.08	5.50	-4.28	5.82	2,053	7,019
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	57,965,300	60,863,565	3,002.56	3,032.36	3,032.36			0.00	0.00	31,892	0
New Mauritius Hotels Ltd	88.00	10,034	882,992	3,002.50	2,984.97	3,885.69			0.00	0.00	14,205	0
Savannah Sugar Estates Ltd	49.55	1,500	74,325	3,002.50	2,944.14	3,037.32			0.00	0.00	11,421	0
Ireland Blyth Ltd	115.00	0	0	3,002.50	3,397.92	3,820.74			0.00	0.00	8,215	0
Medine Sugar Estates	82.00	0	0	3,002.50	3,641.25	3,754.62			0.00	0.00	7,129	0
Gamma Civic Ltd	50.00	1,000	50,000	2,987.07	4,332.14	5,305.05			0.00	0.00	6,662	0
Naiade Resorts	52.50	26,000	1,365,000	3,032.33	4,044.56	6,069.75			0.00	0.00	5,986	0
Mon Tresor Mon Desert Ltd	87.00	200	17,400	3,002.50	2,932.78	3,113.30			0.00	0.00	5,830	0
Rogers & Co. Ltd	211.00	28,300	5,971,300	3,047.25	3,189.59	3,419.50			0.00	0.00	5,318	0
Sun Resorts Ltd	44.40	12,510	555,444	3,016.54	3,211.32	4,569.53			0.00	0.00	5,034	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	0	0	3,002.50	2,785.33	3,178.78			0.00	0.00	4,012	0
Promotion & Development Ltd	102.50	600	61,500	3,017.71	3,731.40	3,875.08			0.00	0.00	3,988	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	156.00	2,600	405,600	3,002.50	3,834.88	3,899.92			0.00	0.00	3,126	0
Swan Insurance Co. Ltd	313.00	210	65,730	3,032.52	2,982.80	2,982.80			0.00	0.00	2,590	0
Constance Hotels Services Ltd	38.00	1,500	57,000	3,043.87	3,086.35	5,003.69			0.00	0.00	2,430	0
Fincorp Investments Ltd	23.30	10,101	235,353	2,969.57	3,807.48	3,916.02			0.00	0.00	2,408	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	1,700	142,800	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	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	41,400	240,948	2,991.88	2,909.43	3,124.39			0.00	0.00	2,053	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	111.90	342,891	38,369,503	-0.18	-16.56	-21.62	111.90	92.31	0.00	21.22	98,370,768	552,706
CGI	712.00	77	54,824	-0.14	9.53	-38.52	880.00	498.00	-19.09	42.97	13,106,496	12,698
Wafa Assurance	3,650.00	5	18,250	-5.77	-21.67	-30.22	3,650.00	2,775.00	0.00	31.53	12,775,000	83,940
Attijariwafa Bank	337.50	876,118	295,689,825	-2.27	-10.66	-7.48	338.00	303.30	-0.15	11.28	68,690	1,552,874
Banque Marocaine du Commerce Exterieur	207.00	16,126	3,338,082	0.48	-1.22	-4.57	213.00	198.00	-2.82	4.55	37,148	971,901
Banque Centrale Populaire	196.70	108,036	21,250,681	-0.87	-1.65	-3.53	197.50	185.00	-0.41	6.32	34,057	209,976
Douja Promotion Grp Addoha Maroc	53.75	97,544	5,242,990	-0.66	3.85	-29.58	67.00	40.00	-19.78	34.38	17,337	297,570
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	23
Ciment du Maroc	900.00	0	0	0.00	-5.88	-40.63	981.00	630.00	-8.26	42.86	12,992	123,522
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	170	132,600	0.00	1.27	1.89	835.00	702.00	-6.59	11.11	10,357	55,311
Holcim (Maroc)	1,952.00	5	9,760	-1.14	-33.70	-42.27	1,952.00	1,325.00	0.00	47.32	9,655	136,225
Credit Immobilier et Hotelier	340.50	35,873	12,214,757	-4.77	-30.96	-43.61	340.50	240.00	0.00	41.88	9,060	47,411
Brasseries du Maroc.	2,249.00	0	0	0.00	-1.76	2.22	2,500.00	1,960.00	-10.04	14.74	6,363	1,444
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	570.00	0	0	0.00	-4.59	-3.45	591.00	520.00	-3.55	9.62	1,364	5,128
Maroc Leasing	370.00	5	1,850	-2.66	7.50	9.31	429.20	322.00	-13.79	14.91	1,027	30
Matel Pc Market	226.00	7,644	1,727,544	-3.67	-32.94	-40.99	227.00	153.10	-0.44	47.62	426	9,725
Stokvis Nord Afrique	34.12	145	4,947	1.67	14.66	11.42	41.40	33.02	-17.58	3.33	313	602
Cartier Saada	19.90	0	0	0.00	-8.15	-2.05	19.90	17.27	0.00	15.23	104	170
Papelera Tetuan	38.31	46,781	1,792,180	5.85	-96.56	-56.50	44.75	17.40	-14.39	120.17	98	47,703

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	111.90	342,891	38,369,503	749.72	888.68	931.56			0.00	0.00	98,370,768	0
CGI	712.00	77	54,824	749.39	667.37	1,074.94			0.00	0.00	13,106,496	0
Wafa Assurance	3,650.00	5	18,250	797.11	931.98	1,004.51			0.00	0.00	12,775,000	0
Attijariwafa Bank	337.50	876,118	295,689,825	767.48	838.58	811.68			0.00	0.00	68,690	0
Banque Marocaine du Commerce Exterieur	207.00	16,126	3,338,082	744.12	758.57	786.98			0.00	0.00	37,148	0
Banque Centrale Populaire	196.70	108,036	21,250,681	755.59	762.23	778.11			0.00	0.00	34,057	0
Douja Promotion Grp Addoha Maroc	53.75	97,544	5,242,990	753.76	715.58	999.10			0.00	0.00	17,337	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	0	0	748.20	798.09	1,092.78			0.00	0.00	12,992	0
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	170	132,600	748.20	737.46	732.20			0.00	0.00	10,357	0
Holcim (Maroc)	1,952.00	5	9,760	757.87	1,034.03	1,106.77			0.00	0.00	9,655	0
Credit Immobilier et Hotelier	340.50	35,873	12,214,757	788.65	1,010.82	1,118.10			0.00	0.00	9,060	0
Brasseries du Maroc.	2,249.00	0	0	748.20	763.17	729.39			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	0	0	748.20	787.11	777.45			0.00	0.00	1,364	0
Maroc Leasing	370.00	5	1,850	770.79	684.59	669.20			0.00	0.00	1,027	0
Matel Pc Market	226.00	7,644	1,727,544	779.33	1,027.61	1,095.84			0.00	0.00	426	0
Stokvis Nord Afrique	34.12	145	4,947	734.02	623.88	651.31			0.00	0.00	313	0
Cartier Saada	19.90	0	0	748.20	817.35	765.60			0.00	0.00	104	0
Papelera Tetuan	38.31	46,781	1,792,180	698.59	1,567.24	1,227.39			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	267.83	0	0	0.00	-16.29	-6.89	295.56	213.55	-9.38	25.42	374,055	62,222
Firststrand Ltd	45.20	7,000	316,400	0.18	-25.94	-44.41	46.61	30.41	-3.03	48.64	254,834	77,752
Old Mutual plc	34.97	11,030	385,719	0.06	-6.65	-18.74	37.10	29.30	-5.74	19.35	171,550	139,463
Sanlam	68.00	87,700	5,963,600	0.26	-27.72	-44.68	68.70	46.35	-1.02	46.71	147,320	115,020
Nedbank Group Ltd.	229.00	2,513	575,477	-0.04	-9.05	-17.77	245.37	190.87	-6.67	19.98	114,330	138,258
Shoprite Holdings Ltd	145.75	20	2,915	-0.61	11.13	9.40	187.75	136.70	-22.37	6.62	83,496	72,006
MMI Holdings Limited	28.39	870	24,699	-1.25	-12.21	-24.30	28.39	22.50	0.00	26.18	44,566	57,383
Truworths International Ltd	71.64	80	5,731	0.91	6.67	15.72	99.28	65.70	-27.84	9.04	30,277	108,750
Santam Ltd	213.95	70	14,977	1.41	-14.85	-14.41	226.55	164.49	-5.56	30.07	25,534	20,601
Barloworld Intern Transport	99.74	460	45,880	0.85	0.27	-9.62	116.48	87.90	-14.37	13.47	23,050	32,782
Oceana Group Ltd	71.00	0	0	1.18	13.41	19.76	92.00	70.80	-22.83	0.28	8,486	4,593
Vukile Property Fund	16.25	288,290	4,684,713	1.52	3.85	-4.64	17.83	15.19	-8.86	6.98	8,407	87,775
African Oxygen Ltd	19.57	35,000	684,950	-0.62	11.05	-2.14	22.50	18.00	-13.02	8.72	6,709	15,219
FNB Namibia Holdings Ltd.	24.54	130	3,190	-0.08	-13.04	-25.78	24.54	20.01	0.00	22.64	6,566	7,785
Paladin Energy Ltd	4.34	0	0	-2.60	1.81	13.72	5.90	2.86	-26.44	51.75	4,187	0
Namibia Breweries	16.43	0	0	0.00	-1.29	-13.23	16.43	14.51	0.00	13.23	3,393	5,448
Bidvest Namibia Limited	13.02	0	0	0.00	-3.33	-3.99	13.03	12.51	-0.08	4.08	2,759	5,330
Trustco Group Hldgs Ltd	1.95	0	0	0.00	-95.00	-129.41	2.10	0.70	-7.14	178.57	1,505	23
Oryx Properties Ltd.	18.10	0	0	0.00	-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		0							0.00	0.00		0
Firststrand Ltd		7,000							0.00	0.00		0
Old Mutual plc		11,030							0.00	0.00		0
Sanlam		87,700							0.00	0.00		0
Nedbank Group Ltd.	229.00	2,513	575,477	890.73	979.90	1,066.26			0.00	0.00	114,330	0
Shoprite Holdings Ltd		20							0.00	0.00		0
MMI Holdings Limited	28.39	870	24,699	902.66	1,011.25	1,130.94			0.00	0.00	44,566	0
Truworths International Ltd		80							0.00	0.00		0
Santam Ltd		70							0.00	0.00		0
Barloworld Intern Transport		460							0.00	0.00		0
Oceana Group Ltd		0							0.00	0.00		0
Vukile Property Fund	16.25	288,290	4,684,713	875.30	852.21	936.21			0.00	0.00	8,407	0
African Oxygen Ltd	19.57	35,000	684,950	896.41	780.92	911.49			0.00	0.00	6,709	0
FNB Namibia Holdings Ltd.		130							0.00	0.00		0
Paladin Energy Ltd	4.34	0	0	916.05	872.38	754.46			0.00	0.00	4,187	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	890.30	1,831.09	2,171.88			0.00	0.00	1,505	0
Oryx Properties Ltd.	18.10	0	0	890.30	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	220.00	113,632	24,999,040	0.00	-0.46	-13.99	250.00	185.00	-12.00	18.92	3,748,911	1,941,833
Nigerian Breweries Plc	177.01	566,733	100,317,408	0.00	-5.43	-8.46	186.90	144.94	-5.29	22.13	1,338,674	3,058,100
GT Bank Plc	30.00	42,362,101	1,270,863,030	0.03	-11.03	-19.52	31.60	22.67	-5.06	32.33	882,935	4,487,558
Nestle Foods Nigeria Plc	1,010.01	75,023	75,773,980	0.00	15.83	-8.60	1,250.00	930.00	-19.20	8.60	800,590	1,922,341
Zenith Bank	24.00	6,241,369	149,792,856	0.00	12.41	-22.70	27.40	19.35	-12.41	24.03	753,515	2,837,377
West African Portland Cement Plc	118.00	254,160	29,990,880	0.00	-2.61	-28.26	124.02	90.00	-4.85	31.11	354,188	922,025
Guinness Nigeria Plc	173.50	391,540	67,932,190	0.01	26.48	29.84	266.70	162.61	-34.95	6.70	255,899	418,907
United Bank for Africa Plc (Group)	7.30	11,735,886	85,671,968	-1.11	17.98	0.41	9.41	6.70	-22.42	8.96	240,764	1,261,895
African Petroleum Plc.	220.02	161,955	35,633,339	2.21	-125.08	-516.30	257.01	35.70	-14.39	516.30	237,683	740,814
Oando Plc	25.69	13,158,837	338,050,523	-0.16	-5.94	-117.71	33.47	9.32	-23.24	175.64	227,846	4,027,594
Access Bank Nigeria Plc	9.60	21,354,163	204,999,965	-4.35	0.00	7.69	10.61	7.31	-9.52	31.33	219,727	2,976,086
Unilever Nigeria Plc	48.00	239,384	11,490,432	0.00	10.78	18.64	61.86	43.32	-22.41	10.80	181,598	487,903
Ecobank Transnational Incorporated	18.20	6,200,074	112,841,347	-0.05	-12.35	-30.00	18.33	12.70	-0.71	43.31	180,423	817,353
Flour Mills Nigeria Plc	64.76	50,974	3,301,076	0.00	25.56	21.98	91.85	64.76	-29.49	0.00	169,945	213,727
Union Bank of Nigeria Plc	10.00	10,829,591	108,295,910	-1.11	-3.84	6.19	10.70	8.10	-6.54	23.46	169,358	81,118
Transnational Corporation of Nigerian Plc	6.32	16,068,930	101,555,638	1.25	-45.29	-338.89	6.50	1.35	-2.77	368.15	163,144	2,903,862
P.Z Cussons Nigeria Plc.	34.22	174,980	5,987,816	0.00	7.51	17.54	41.47	30.69	-17.48	11.50	135,869	186,787
Cadbury Nigeria Plc	55.01	309,726	17,038,027	0.13	6.78	-12.27	90.78	45.41	-39.40	21.14	103,319	131,949
Dangote Sugar Refinery Plc	8.41	2,809,388	23,626,953	-0.72	28.12	18.19	12.27	8.15	-31.46	3.19	100,919	226,521
UACN Plc	59.05	3,986,245	235,387,767	-0.05	11.87	-7.36	71.20	54.00	-17.06	9.35	94,522	712,344
International Breweries Plc	28.26	368,543	10,415,025	-0.53	1.53	-31.50	30.01	18.00	-5.83	57.00	92,198	156,203
Diamond Bank Plc	6.20	5,778,066	35,824,009	0.00	15.65	3.13	7.95	5.90	-22.01	5.08	89,746	535,734
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	47,366
Julius Berger Nigeria Plc	63.99	27,393	1,752,878	0.00	11.48	14.34	78.50	63.00	-18.48	1.57	84,466	733,523
First City Monument Bank Plc	4.15	7,217,561	29,952,878	1.19	-12.47	-5.87	4.40	3.10	-5.68	33.87	77,654	353,740

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	220.00	113,632	24,999,040	16,030.74	16,104.40	18,286.53			0.00	0.00	3,748,911	0
Nigerian Breweries Plc	177.01	566,733	100,317,408	16,030.00	16,905.20	17,394.93			0.00	0.00	1,338,674	0
GT Bank Plc	30.00	42,362,101	1,270,863,030	16,024.70	17,809.06	19,178.97			0.00	0.00	882,935	0
Nestle Foods Nigeria Plc	1,010.01	75,023	75,773,980	16,030.00	13,476.22	17,417.70			0.00	0.00	800,590	0
Zenith Bank	24.00	6,241,369	149,792,856	16,030.01	14,028.53	19,691.53			0.00	0.00	753,515	0
West African Portland Cement Plc	118.00	254,160	29,990,880	16,030.00	16,450.79	20,588.51			0.00	0.00	354,188	0
Guinness Nigeria Plc	173.50	391,540	67,932,190	16,028.15	11,758.29	11,216.90			0.00	0.00	255,899	0
United Bank for Africa Plc (Group)	7.30	11,735,886	85,671,968	16,208.84	13,130.39	15,964.08			0.00	0.00	240,764	0
African Petroleum Plc.	220.02	161,955	35,633,339	15,672.99	36,206.15	99,309.92			0.00	0.00	237,683	0
Oando Plc	25.69	13,158,837	338,050,523	16,055.20	16,987.93	35,017.22			0.00	0.00	227,846	0
Access Bank Nigeria Plc	9.60	21,354,163	204,999,965	16,731.47	16,030.12	14,789.26			0.00	0.00	219,727	0
Unilever Nigeria Plc	48.00	239,384	11,490,432	16,030.01	14,291.12	13,022.71			0.00	0.00	181,598	0
Ecobank Transnational Incorporated	18.20	6,200,074	112,841,347	16,038.90	18,021.53	20,869.19			0.00	0.00	180,423	0
Flour Mills Nigeria Plc	64.76	50,974	3,301,076	16,030.04	11,906.67	12,485.29			0.00	0.00	169,945	0
Union Bank of Nigeria Plc	10.00	10,829,591	108,295,910	16,209.49	16,649.86	15,031.34			0.00	0.00	169,358	0
Transnational Corporation of Nigerian Plc	6.32	16,068,930	101,555,638	15,828.62	23,335.18	70,696.46			0.00	0.00	163,144	0
P.Z Cussons Nigeria Plc.	34.22	174,980	5,987,816	16,030.02	14,818.09	13,200.48			0.00	0.00	135,869	0
Cadbury Nigeria Plc	55.01	309,726	17,038,027	16,009.52	14,936.63	18,008.44			0.00	0.00	103,319	0
Dangote Sugar Refinery Plc	8.41	2,809,388	23,626,953	16,146.18	11,494.40	13,095.88			0.00	0.00	100,919	0
UACN Plc	59.05	3,986,245	235,387,767	16,038.20	14,116.07	17,217.78			0.00	0.00	94,522	0
International Breweries Plc	28.26	368,543	10,415,025	16,116.12	15,782.74	21,111.44			0.00	0.00	92,198	0
Diamond Bank Plc	6.20	5,778,066	35,824,009	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	27,393	1,752,878	16,030.01	14,178.03	13,717.39			0.00	0.00	84,466	0
First City Monument Bank Plc	4.15	7,217,561	29,952,878	15,838.24	18,041.28	16,976.78			0.00	0.00	77,654	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	6.39	512,745	3,275,313	-0.99	98.86	98.77	571.46	5.25	-98.88	21.71	11,906	15,986
Sabmiller plc	6.09	646,873	3,939,327	0.55	98.86	98.74	549.68	4.84	-98.89	25.82	9,815	31,100
Naspers Ltd	12.71	2,264,860	28,780,708	5.17	98.84	98.55	1,178.00	9.92	-98.92	28.10	5,298	90,108
MTN Group Ltd.	2.58	4,791,885	12,341,500	0.56	98.81	98.55	217.14	1.93	-98.81	33.57	4,760	52,691
Sasol Ltd	6.28	1,192,034	7,485,974	2.29	98.78	98.72	557.97	5.22	-98.87	20.30	4,086	34,797
Anglo American plc	2.66	2,374,369	6,313,447	0.72	98.84	98.94	264.10	2.49	-98.99	6.96	3,713	31,941
Standard Bank Group Ltd.	1.37	2,834,188	3,882,271	-0.37	98.94	98.79	130.31	1.14	-98.95	19.99	2,216	20,340
Old Mutual plc	0.35	9,694,033	3,390,003	0.06	98.93	98.81	34.89	0.31	-99.00	11.19	1,945	13,853
Aspen Pharmacare Holdings Ltd	3.39	1,722,254	5,838,441	-4.95	98.74	98.59	279.47	2.47	-98.79	37.17	1,546	14,163
Sanlam	0.68	5,443,106	3,701,312	0.26	98.72	98.55	53.88	0.47	-98.74	44.62	1,473	13,036
Steinhoff International Holdings Ltd	0.53	29,430,911	15,486,545	0.15	98.83	98.26	47.25	0.45	-98.89	17.46	1,294	34,333
Remgro Ltd	2.49	1,077,123	2,687,314	0.36	98.80	98.67	210.71	1.80	-98.82	38.61	1,200	10,482
Nedbank Group Ltd.	2.29	277,012	634,357	-0.04	98.91	98.82	218.00	1.91	-98.95	19.77	1,143	10,794
Anglo Platinum Ltd	4.23	127,312	539,001	0.62	98.93	98.98	459.96	4.19	-99.08	1.00	1,141	6,213
Bidvest Group Ltd	2.96	771,775	2,286,075	0.90	98.90	98.84	270.74	2.37	-98.91	25.25	981	11,862
Kumba Iron Ore Ltd.	2.85	1,999,866	5,704,618	4.20	99.36	99.40	485.05	2.85	-99.41	0.00	918	10,083
Shoprite Holdings Ltd	1.46	2,848,521	4,151,719	-0.61	99.11	99.09	183.90	1.37	-99.21	6.62	834	15,204
Liberty International plc	0.60	313,416	188,112	0.86	98.90	98.76	60.50	0.49	-99.01	22.49	787	3,482
Woolworths Hldgs	0.74	2,774,421	2,039,199	0.65	99.02	98.98	77.48	0.59	-99.05	24.64	622	13,024
Tiger Brands Ltd	3.19	1,177,477	3,756,152	-0.31	98.80	98.88	310.00	2.44	-98.97	30.50	612	6,178
Investec plc	0.98	657,567	646,717	-0.73	98.70	98.54	78.20	0.70	-98.74	41.06	603	5,201
Impala Platinum Holdings Ltd	0.93	2,059,104	1,910,849	0.00	99.25	99.24	135.06	0.90	-99.31	3.11	586	11,801
AngloGold Ashanti Ltd	1.44	5,584,845	8,041,060	14.63	98.83	98.98	163.10	1.44	-99.12	0.00	580	8,518
Exxaro Resources Ltd	1.43	385,918	550,088	2.09	99.03	99.14	169.98	1.36	-99.16	4.75	510	5,232
Network Healthcare Holdings Ltd	0.33	1,703,134	567,995	0.06	98.72	98.58	26.02	0.21	-98.72	58.36	492	5,193

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	6.39	512,745	3,275,313	900.09	-88.71	-87.81			0.00	0.00	11,906	0
Sabmiller plc		646,873							0.00	0.00		0
Naspers Ltd		2,264,860							0.00	0.00		0
MTN Group Ltd.		4,791,885							0.00	0.00		0
Sasol Ltd	6.28	1,192,034	7,485,974	867.62	-87.91	-87.28			0.00	0.00	4,086	0
Anglo American plc		2,374,369							0.00	0.00		0
Standard Bank Group Ltd.		2,834,188							0.00	0.00		0
Old Mutual plc		9,694,033							0.00	0.00		0
Aspen Pharmicare Holdings Ltd	3.39	1,722,254	5,838,441	939.36	-87.51	-86.01			0.00	0.00	1,546	0
Sanlam		5,443,106							0.00	0.00		0
Steinhoff International Holdings Ltd	0.53	29,430,911	15,486,545	888.80	-88.45	-82.76			0.00	0.00	1,294	0
Remgro Ltd		1,077,123							0.00	0.00		0
Nedbank Group Ltd.		277,012							0.00	0.00		0
Anglo Platinum Ltd		127,312							0.00	0.00		0
Bidvest Group Ltd		771,775							0.00	0.00		0
Kumba Iron Ore Ltd.		1,999,866							0.00	0.00		0
Shoprite Holdings Ltd	1.46	2,848,521	4,151,719	896.38	-91.20	-91.03			0.00	0.00	834	0
Liberty International plc		313,416							0.00	0.00		0
Woolworths Hldgs		2,774,421							0.00	0.00		0
Tiger Brands Ltd	3.19	1,177,477	3,756,152	893.41	-88.17	-88.88			0.00	0.00	612	0
Investec plc		657,567							0.00	0.00		0
Impala Platinum Holdings Ltd		2,059,104							0.00	0.00		0
AngloGold Ashanti Ltd	1.44	5,584,845	8,041,060	745.39	-88.40	-89.94			0.00	0.00	580	0
Exxaro Resources Ltd	1.43	385,918	550,088	869.55	-90.36	-91.45			0.00	0.00	510	0
Network Healthcare Holdings Ltd		1,703,134							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	4,170	2,480	10,341,600	0.24	-59.16	-124.19	4,180	1,860	-0.24	124.19	1,085,000,000	19,378,550
Tanzania Breweries Ltd	15,980	7,230	115,535,400	-6.68	-99.75	-329.57	15,980	3,720	0.00	329.57	4,712,956	115,037,111
Tanzania Cigarette Co	13,460	0	0	0.00	-56.51	-96.21	13,460	6,860	0.00	96.21	1,346,000	59,760,842
CRDB Bank Ltd	315	106,240	33,465,600	0.00	-12.50	-16.67	325	265	-3.08	18.87	685,607	43,586,442
Tanzania Portland Cement Co.	3,700	9,734	36,015,800	0.00	-39.10	-37.04	3,700	2,320	0.00	59.48	665,715	7,095,316
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	10,508	5,148,920	0.00	0.00	2.00	500	450	-2.00	8.89	15,872	522,140

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	4,170.00	2,480	10,341,600	61,412.72	157,580.68	162,869.46			0.00	0.00	2,085,000,000	0
Tanzania Breweries Ltd	15,980.00	7,230	115,535,400	72,607.75	123,295.30	195,373.85			0.00	0.00	4,712,956	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	106,240	33,465,600	61,800.45	182,037.78	188,784.03			0.00	0.00	685,607	0
Tanzania Portland Cement Co.	3,700.00	9,734	36,015,800	61,800.02	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	196,449.68	151,593.32			0.00	0.00	235,582	0
Swissport Tanzania Ltd	3,050.00	0	0	61,800.08	184,151.96	116,476.86			0.00	0.00	109,800	0
Dar es Salaam Community Bank	490.00	10,508	5,148,920	61,800.51	61,800.51	158,562.31			0.00	0.00	15,872	0

Tunisian Dinar



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.02	9	567	1.99	-4.60	1.84	6,665.00	60.00	-99.05	5.03	1,071,340	1,679
Banque de l'Habitat	11.60	1,194	13,850	0.00	10.77	9.02	112.00	11.00	-89.64	5.45	208,800	293
Banque De Tunisie	10.67	12,204	130,217	0.00	-14.73	-14.73	1,058.00	8.40	-98.99	27.02	1,600	4,505
Societe Frigorifique et Brasserie de Tunis	16.19	4,238	68,613	-0.56	-22.10	-19.93	17.50	2.00	-7.49	709.50	1,457	4,260
Poulina Group Holding	5.30	1,427	7,563	0.75	-1.92	11.67	5.99	5.05	-11.52	4.95	954	3,346
Attijari Bank	17.99	3,743	67,337	0.06	-10.37	-10.23	18.71	15.75	-3.85	14.22	715	3,551
Amen Bank	25.60	0	0	0.00	17.15	19.97	32.00	25.60	-20.00	0.00	625	2,663
Union Bancaire pour le commerce et l' Industrie	25.05	187	4,684	0.00	-0.60	12.90	52.00	23.98	-51.83	4.46	501	364
Carthage Cement	2.90	100,043	290,125	2.68	13.17	27.32	4.05	2.76	-28.40	5.07	499	9,449
Arab Tunisian Bank	4.03	100	403	0.00	1.71	13.70	41.00	4.00	-90.17	0.75	403	477
Societe Nouvelle Maison De La Ville De Tunis Mo	22.18	2,386	52,921	-1.28	4.81	16.62	26.25	21.90	-15.50	1.28	369	1,443
Societe Magasin General.	29.00	600	17,400	0.00	0.48	10.63	32.20	24.09	-9.94	20.38	332	415
Air Liquide Tunisie	268.00	3	804	-0.84	0.73	10.67	304.68	250.00	-12.04	7.20	324	349
Societe Tunisienne D' Assurances Et De Reassuran	136.00	725	98,600	0.00	7.48	-4.70	13,719.00	127.17	-99.01	6.94	313	1,283
Les Ciments De Bizerte	7.00	6,131	42,917	-1.45	-12.90	-16.67	7.22	5.33	-3.05	31.33	308	176
Union Internationale de Banques	15.37	900	13,833	-0.13	-14.02	-14.87	1,407.00	12.25	-98.91	25.47	301	3,330
Ennabl Automobiles	9.54	1,552	14,806	1.65	4.50	1.65	10.45	8.70	-8.71	9.66	286	1,436
Automobile Reseau Tunisien & Svcs	7.10	550	3,905	0.00	-10.94	-7.74	759.00	6.02	-99.06	17.94	271	804
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	6.40	3,725	23,840	-1.91	17.95	28.01	67.00	6.15	-90.45	4.07	204	186
Societe Tunisie Profiles Aluminium	4.25	9,036	38,403	0.00	1.62	7.21	433.00	4.14	-99.02	2.66	191	1,210
Tunisie Leasing	20.20	4	81	0.00	3.81	12.97	67.00	19.59	-69.85	3.11	173	218
Societe Tunisienne de Banque	4.67	250	1,168	0.64	10.54	14.78	486.00	4.67	-99.04	0.00	116	51
Societe Tunisienne del' Air	1.07	15,787	16,892	-2.88	-0.94	17.05	1.50	1.02	-28.67	4.90	113	285
Societe Tunisienne de Verrerie	5.06	7,221	36,538	-1.20	23.22	29.72	7.20	5.00	-29.72	1.20	110	1,022

Tunisian Dinar



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.02	9	567	62.44	73.36	62.69			0.00	0.00	1,071,340	0
Banque de l'Habitat	11.60	1,194	13,850	65.74	47.89	50.79			0.00	0.00	208,800	0
Banque De Tunisie	10.67	12,204	130,217	65.74	90.16	90.16			0.00	0.00	1,600	0
Societe Frigorifique et Brasserie de Tunis	16.19	4,238	68,613	66.67	102.36	98.77			0.00	0.00	1,457	0
Poulina Group Holding	5.30	1,427	7,563	64.50	68.93	46.40			0.00	0.00	954	0
Attijari Bank	17.99	3,743	67,337	65.65	82.92	82.70			0.00	0.00	715	0
Amen Bank	25.60	0	0	65.74	37.31	32.63			0.00	0.00	625	0
Union Bancaire pour le commerce et l' Industrie	25.05	187	4,684	65.74	66.74	44.36			0.00	0.00	501	0
Carthage Cement	2.90	100,043	290,125	61.29	43.91	20.46			0.00	0.00	499	0
Arab Tunisian Bank	4.03	100	403	65.74	62.91	43.03			0.00	0.00	403	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.18	2,386	52,921	67.86	57.77	38.20			0.00	0.00	369	0
Societe Magasin General.	29.00	600	17,400	65.74	64.94	48.12			0.00	0.00	332	0
Air Liquide Tunisie	268.00	3	804	67.12	64.52	48.06			0.00	0.00	324	0
Societe Tunisienne D' Assurances Et De Reassuran	136.00	725	98,600	65.74	53.35	73.52			0.00	0.00	313	0
Les Ciments De Bizerte	7.00	6,131	42,917	68.14	87.13	93.36			0.00	0.00	308	0
Union Internationale de Banques	15.37	900	13,833	65.96	88.98	90.39			0.00	0.00	301	0
Ennaki Automobiles	9.54	1,552	14,806	63.01	58.27	63.01			0.00	0.00	286	0
Automobile Reseau Tunisien & Svcs	7.10	550	3,905	65.74	83.87	78.57			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	3,725	23,840	68.91	35.99	19.32			0.00	0.00	204	0
Societe Tunisie Profiles Aluminium	4.25	9,036	38,403	65.74	63.05	53.80			0.00	0.00	191	0
Tunisie Leasing	20.20	4	81	65.74	59.43	44.25			0.00	0.00	173	0
Societe Tunisienne de Banque	4.67	250	1,168	64.68	48.28	41.24			0.00	0.00	116	0
Societe Tunisienne del' Air	1.07	15,787	16,892	70.52	67.30	37.47			0.00	0.00	113	0
Societe Tunisienne de Verrerie	5.06	7,221	36,538	67.73	27.26	16.48			0.00	0.00	110	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	0	0	0.00	-10.00	-26.92	35	25	-5.71	32.00	1,689,226	6,369,054
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.	111	100,000	11,100,000	-0.91	14.62	7.50	4,000	100	-97.23	11.00	277,500	549,158
DFCU Group	650	0	0	0.00	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	7,000	140,000	0.00	33.33	42.86	35	20	-42.86	0.00	8,077	59,741

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	0	0	58,419.39	84,260.19	27,997.04			0.00	0.00	1,689,226	0
British American Tobacco Uganda		0							0.00	0.00		0
Bank of Baroda.		100,000							0.00	0.00		0
DFCU Group		0							0.00	0.00		0
New Vision Printing and Publishing Co.		0							0.00	0.00		0
Uganda Clays Ltd		0							0.00	0.00		0
National Insurance Corporation Limited	20.00	7,000	140,000	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	-122.22	27	12	-3.70	122.22	5,201	135,342
Celstel Zambia Plc	34	0	0	0.00	-19.64	-19.64	34	24	-1.47	39.58	3,484	6,065
Standard Chartered Bank Zambia Plc	2	5,007	9,864	1.01	-3.68	-27.92	2	1	-10.45	32.21	3,283	964
Zambian Breweries	6	0	0	0.00	-38.22	-43.39	6	4	0.00	43.39	3,139	335
Zambia National Commercial Bank	0	30,000	9,000	0.00	-3.45	0.00	0	0	-9.09	25.00	2,598	445
Zambia Sugar Company	7	0	0	0.00	-11.27	-1,845.71	7	6	-2.71	13.50	2,155	1,380
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	1,352	919	1.45	-3.03	2.86	1	1	-12.82	7.94	1,105	2,079
National Breweries	12	0	0	0.00	-18.23	-20.00	12	10	0.00	20.00	756	655
Zambeef Products	3	0	0	0.00	14.29	24.81	4	3	-24.81	0.00	743	145
Farmers House	4	0	0	0.00	-10.94	-9.57	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	5	0.00	0.00	135	8
Zambia Bata Shoe Company Plc.	1	2,000	2,980	0.00	-96.05	-101.35	1	1	0.00	101.35	113	46
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	0	0	449.00	556.84	556.84			0.00	0.00	3,484	0
Standard Chartered Bank Zambia Plc		5,007							0.00	0.00		0
Zambian Breweries		0							0.00	0.00		0
Zambia National Commercial Bank		30,000							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	796.81			0.00	0.00	1,221	0
Copperbelt Energy Corporation		1,352							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.		2,000							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.	1.34	5,760	7,718	0.74	4.29	-11.67	1.53	1.05	-12.42	27.62	1,663	84
Econet Wireless Holdings Ltd.	0.85	21,584	18,346	0.00	-41.67	-70.00	0.85	0.50	0.00	70.00	772	76
Innsco Africa Ltd.	0.76	335	255	0.00	5.00	6.17	0.90	0.60	-15.56	26.67	410	37
British American Tobacco Holdings	13.51	7	95	0.00	-12.58	-50.11	13.70	9.01	-1.39	49.94	278	14
OK ZIMBABWE	0.18	1,304	235	0.00	10.00	14.29	0.28	0.16	-35.71	12.50	210	11
Seed Co Of Zimbabwe	0.97	160	155	-1.04	-7.78	-25.97	1.00	0.65	-3.00	49.23	200	13
ABC Holdings Ltd.	0.72	2	1	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	190	17	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	0.00	0.39	0.24	-30.77	12.50	96	6
Barclays Bank of Zimbabwe Ltd.	0.04	8,584	343	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	1
Circle Cement Ltd.	0.67	211	141	-3.08	39.09	44.17	1.20	0.55	-44.17	21.82	53	0
Dairibord Zimbabwe Ltd.	0.12	47,057	5,647	0.00	20.00	33.33	0.20	0.07	-40.00	71.43	42	11
Meikles Africa Ltd.	0.17	0	0	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	2,105	253	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	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	18	0
Hunyani Holdings Ltd.	0.05	0	0	0.00	-150.00	-66.67	0.05	0.01	0.00	400.00	15	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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