

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
Accentuate Ltd	South Africa	18.03
BSI (SA) Ltd	South Africa	11.90
Mumias Sugar Co	Kenya	11.11
Conoil plc	Nigeria	9.73
Hippo Valley Estates Ltd.	Zimbabwe	6.25

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,431.54
Stanbic Bank Uganda Ltd	Uganda	242,751.55
Tanga Cement Co. Ltd.	Tanzania	168,363.54
Swissport Tanzania Ltd	Tanzania	166,577.46
Tanzania Breweries Ltd	Tanzania	162,002.63

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Compu Clearing Outsourcing Ltd	South Africa	-17.65
Diamondcorp Plc	South Africa	-12.61
Conduit Capital Ltd	South Africa	-11.11
Uganda Clays Ltd	Uganda	-11.11
Premier Breweries Plc	Nigeria	-10.14

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	27,280	974	0.00	11.41	0.83	0.04	0.03	-15.40	2.88	90	780
Letshego Limited	0.03	6,387,181	166,067	0.00	-12.55	-23.22	0.03	0.02	0.00	31.31	56	895
Sechaba Brewery Holdings Ltd.	0.27	0	0	0.00	-42.11	-49.58	0.27	0.18	-0.04	49.58	35	1,057
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	10,100	404	0.00	27.14	29.82	0.06	0.04	-29.82	5.26	34	46
Botswana Insurance Holdings Ltd.	0.11	5,623	636	-0.09	-7.20	-6.20	0.12	0.11	-1.65	7.71	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	4,837	397	-0.24	-21.48	-30.16	0.08	0.06	0.00	30.16	15	494
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	0	0	0.00	-12.78	-42.96	0.02	0.01	0.00	42.96	4	28
Primetime Property Holdings Limited	0.02	21,360	511	0.42	-3.91	-8.64	0.02	0.02	-0.42	9.13	3	12
Chobe Holdings Ltd.	0.04	0	0	0.00	-33.11	-39.52	0.04	0.03	0.00	39.52	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	0	0	0.00	-12.88	7.50	0.03	0.02	-2.06	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	27,280	974	752.80	655.46	745.70			0.00	0.00	90	0
Letshego Limited	0.03	6,387,181	166,067	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	0	0	752.80	774.67	786.03			0.00	0.00	35	0
Barclays Bank of Botswana Ltd.	0.04	10,100	404	752.80	521.35	498.46			0.00	0.00	34	0
Botswana Insurance Holdings Ltd.	0.11	5,623	636	753.56	814.23	805.65			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	4,837	397	754.89	935.99	1,010.00			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	0	0	752.80	861.77	1,119.15			0.00	0.00	4	0
Primetime Property Holdings Limited	0.02	21,360	511	749.25	786.17	826.45			0.00	0.00	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	1,035.20	1,089.82			0.00	0.00	3	0
FSG Limited	0.02	0	0	752.80	701.63	1,025.89			0.00	0.00	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	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	23,600	6,229	147,004,400	0.84	-17.71	-31.11	24,600	18,000	-4.07	31.11	2,360,000	7,215,360
SOC DE LIMONADERIES ET BRASS	487,000	65	31,655,000	-1.67	-21.75	-44.51	500,000	337,000	-2.60	44.51	400,821	1,450,403
Onatel Burkina	7,200	11,265	81,108,000	-0.07	-19.01	-24.13	9,460	5,482	-23.89	31.34	244,800	1,455,111
Societe Generale de Banques en Cote d'Ivoire	75,000	3	225,000	0.00	0.00	-25.00	81,700	59,990	-8.20	25.02	233,333	1,221,481
Compagnie Ivoirienne d'Electricite	55,205	73	4,029,965	-0.36	10.96	-21.33	70,000	41,625	-21.14	32.62	154,574	1,725,777
Palm Cote d'Ivoire	17,300	1,689	29,219,700	1.70	17.62	-11.22	21,000	15,200	-17.62	13.82	133,723	1,489,466
Societe Ivoirienne des Tabacs	130,000	5	650,000	0.00	-5.18	-23.80	143,105	105,000	-9.16	23.81	116,707	1,025,565
Banque Internationale Pour le Commerce et l'Indus	69,000	26	1,794,000	-1.46	-15.00	-72.50	73,000	39,000	-5.48	76.92	114,999	346,613
Total Cote d'Ivoire	157,000	2	314,000	-1.22	16.04	-63.54	198,000	97,200	-20.71	61.52	98,848	194,094
Saph	17,805	100	1,780,500	0.00	47.48	27.34	33,900	17,015	-47.48	4.64	91,012	292,810
Compagnie Francais Afrique	50,000	5	250,000	0.00	-27.55	-16.95	50,000	37,000	0.00	35.14	90,685	168,873
Bank Of Africa-Benin	68,500	17	1,164,500	0.00	-13.88	-14.17	94,000	57,000	-27.13	20.18	69,022	338,311
Societe Des Caoutchoucs de Grand Bereby.	31,305	30	939,150	0.30	41.49	25.36	53,500	31,000	-41.49	0.98	67,618	293,250
Filtisac S.A.	18,100	1,939	35,095,900	-6.50	-135.06	-158.57	18,100	6,475	0.00	179.54	63,820	597,697
Unilever Cote D'Ivoire	39,505	1,674	66,131,370	-0.01	4.81	-16.19	59,000	31,000	-33.04	27.44	63,626	210,998
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	155,340
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	23,540
Sode CI	58,000	89	5,162,000	-0.87	28.92	-28.89	82,455	45,000	-29.66	28.89	52,200	1,261,013
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	41,242
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	97,552
Siem	26,405	21	554,505	0.00	34.80	5.70	40,500	26,365	-34.80	0.15	16,635	40,162
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	17,000	46	782,000	5.56	-6.62	-30.77	21,920	12,450	-22.45	36.55	14,847	79,095
Sicable	97,500	1	97,500	-1.04	4.22	-36.36	106,500	70,000	-8.45	39.29	14,430	196,464
Uniwax	37,500	58	2,175,000	0.00	3.85	-29.31	43,000	27,750	-12.79	35.14	13,125	40,446

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		6,229							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		65							0.00	0.00		0
Onatel Burkina	7,200.00	11,265	81,108,000	49,868.62	59,325.49	61,881.59			0.00	0.00	244,800	0
Societe Generale de Banques en Cote d'Ivoire		3							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		73							0.00	0.00		0
Palm Cote d'Ivoire		1,689							0.00	0.00		0
Societe Ivoirienne des Tabacs		5							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		26							0.00	0.00		0
Total Cote d'Ivoire		2							0.00	0.00		0
Saph		100							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.		30							0.00	0.00		0
Filtisac S.A.		1,939							0.00	0.00		0
Unilever Cote D'Ivoire		1,674							0.00	0.00		0
Shell Cote d'Ivoire		9							0.00	0.00		0
Nestle Cote d'Ivoire		17							0.00	0.00		0
Sode CI	58,000.00	89	5,162,000	50,268.13	35,392.25	64,259.27			0.00	0.00	52,200	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
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'Acethylene		46							0.00	0.00		0
Sicable		1							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	-30.07	47.89	31.81	0.00	50.55	43,492	608,567
Orascom Telecom Holdings S.A.E (OT)	5.32	0	0	0.00	-12.95	-22.30	5.70	4.35	-6.67	22.30	27,907	287,220
Telecom Egypt	14.99	0	0	0.00	-2.11	-18.31	17.77	12.75	-15.64	17.57	25,589	123,921
Talaat Mostafa Group(Tmg)	11.21	0	0	0.00	-81.39	-126.92	11.21	4.90	0.00	128.78	23,132	464,088
National Societe Generale Bank	33.90	0	0	0.00	-14.03	-30.38	40.16	26.00	-15.59	30.38	16,539	15,818
Abou Kir Fertilizers	170.73	0	0	0.00	-5.42	-12.59	174.80	151.01	-2.33	13.06	14,362	2,077
Egyptian Company for Mobile Services (MobiNil)	136.79	0	0	0.00	-4.95	-31.88	152.94	109.37	-10.56	25.07	13,679	1,642
EFG Hermes Hldgs.	19.19	0	0	0.00	-120.32	-134.60	19.19	7.36	0.00	160.73	11,005	386,662
El Ezz Aldekhela Steel- Alexandria	687.60	0	0	0.00	-6.88	-25.84	759.25	532.88	-9.44	29.03	9,189	5,784
Elswedey Cables Holding Co	39.46	0	0	0.00	-23.35	-79.53	39.46	21.64	0.00	82.35	8,816	58,491
Pioneers Holding	15.39	0	0	0.00	-190.38	-280.94	16.00	4.09	-3.81	276.28	7,695	249,757
Juhayna Food Industries	10.08	0	0	0.00	35.76	-0.80	15.78	9.52	-36.12	5.88	7,117	92,705
Palm Hills Development Company	4.56	0	0	0.00	-74.05	-100.00	4.65	2.28	-1.94	100.00	6,148	573,410
Egyptian Iron & Steel	10.36	0	0	0.00	-1.07	-7.47	12.33	9.16	-15.98	13.10	5,060	112,235
Six of October Development & Investment	50.36	0	0	0.00	-122.73	-124.12	50.36	21.48	0.00	134.45	4,566	426,695
G.B. Capital For Trade And Financia	33.00	0	0	0.00	8.15	-14.38	39.95	28.51	-17.40	15.75	4,257	19,178
Oriental Weavers	44.00	0	0	0.00	-27.57	-74.26	51.61	25.49	-14.75	72.62	3,960	42,212
Housing & Development Bank	25.47	0	0	0.00	-39.64	-58.99	26.24	15.64	-2.93	62.85	2,929	12,236
Sinai Cement	36.24	0	0	0.00	-82.75	-109.72	37.50	17.32	-3.36	109.24	2,536	7,263
Misr Cement	69.07	0	0	0.00	-4.73	3.44	74.12	63.41	-6.81	8.93	2,063	1,733
Cairo Poultry	11.51	0	0	0.00	-26.07	-28.17	13.89	8.00	-17.13	43.88	2,004	3,654
Delta Sugar	13.39	0	0	0.00	-8.60	-11.77	15.47	10.26	-13.45	30.51	1,904	32,790
National Development Bank	8.35	0	0	0.00	-1.46	-10.60	9.04	7.03	-7.63	18.78	1,670	14,815
Arab Cotton Ginning	5.39	0	0	0.00	-24.19	-11.83	7.24	4.11	-25.55	31.14	1,427	258,433
El Kahera Housing	11.62	0	0	0.00	-40.68	-114.79	12.05	5.41	-3.57	114.79	1,046	29,319

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	810.79			0.00	0.00	43,492	0
Orascom Telecom Holdings S.A.E (OT)	5.32	0	0	600.26	690.95	756.41			0.00	0.00	27,907	0
Telecom Egypt	14.99	0	0	600.26	615.05	728.48			0.00	0.00	25,589	0
Talaat Mostafa Group(Tmg)	11.21	0	0	600.26	1,170.21	1,489.05			0.00	0.00	23,132	0
National Societe Generale Bank	33.90	0	0	600.26	698.48	813.03			0.00	0.00	16,539	0
Abou Kir Fertilizers	170.73	0	0	600.26	638.22	688.42			0.00	0.00	14,362	0
Egyptian Company for Mobile Services (MobiNil)	136.79	0	0	600.26	634.91	823.53			0.00	0.00	13,679	0
EFG Hermes Hldgs.	19.19	0	0	600.26	1,442.82	1,542.79			0.00	0.00	11,005	0
El Ezz Aldekhela Steel- Alexandria	687.60	0	0	600.26	648.47	781.24			0.00	0.00	9,189	0
Elswedey Cables Holding Co	39.46	0	0	600.26	763.78	1,157.15			0.00	0.00	8,816	0
Pioneers Holding	15.39	0	0	600.26	1,933.40	2,567.58			0.00	0.00	7,695	0
Juhayna Food Industries	10.08	0	0	600.26	349.88	605.86			0.00	0.00	7,117	0
Palm Hills Development Company	4.56	0	0	600.26	1,118.78	1,300.52			0.00	0.00	6,148	0
Egyptian Iron & Steel	10.36	0	0	600.26	607.78	652.56			0.00	0.00	5,060	0
Six of October Development & Investment	50.36	0	0	600.26	1,459.71	1,469.43			0.00	0.00	4,566	0
G.B. Capital For Trade And Financia	33.00	0	0	600.26	543.16	700.99			0.00	0.00	4,257	0
Oriental Weavers	44.00	0	0	600.26	793.34	1,120.26			0.00	0.00	3,960	0
Housing & Development Bank	25.47	0	0	600.26	877.83	1,013.34			0.00	0.00	2,929	0
Sinai Cement	36.24	0	0	600.26	1,179.75	1,368.60			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	797.55			0.00	0.00	2,004	0
Delta Sugar	13.39	0	0	600.26	660.46	682.68			0.00	0.00	1,904	0
National Development Bank	8.35	0	0	600.26	610.47	674.46			0.00	0.00	1,670	0
Arab Cotton Ginning	5.39	0	0	600.26	769.68	683.07			0.00	0.00	1,427	0
El Kahera Housing	11.62	0	0	600.26	885.11	1,404.07			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	260
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,929	0
Standard Chartered Bank Ghana Ltd.	18.20	0	0	0.00	-21.82	-29.17	20.56	14.14	-11.48	28.71	2,102	7,533
Ecobank Ghana Ltd	7.05	0	0	0.00	-25.67	-60.59	7.98	4.35	-11.65	62.07	2,067	2,425
Ghana Commercial Bank Ltd.	4.75	0	0	0.00	2.06	12.04	5.69	4.00	-16.52	18.75	1,258	3,210
Unilever Ghana Ltd.	14.94	0	0	0.00	18.41	1.58	18.31	14.94	-18.41	0.00	933	1,055
Fan Milk Ltd.	4.89	0	0	0.00	26.13	22.38	7.52	4.89	-34.97	0.00	580	4,728
Guinness Ghana Breweries Ltd.	2.72	0	0	0.00	56.13	44.26	6.40	2.45	-57.50	11.02	574	1,291
Cal Bank Plc	0.90	0	0	0.00	7.22	8.16	1.10	0.85	-18.18	5.88	493	3,442
HFC Bank (Ghana) Ltd.	1.35	0	0	0.00	-40.63	-107.69	1.60	0.65	-15.63	107.69	400	139
SSB Bank Ltd.	0.95	0	0	0.00	-26.67	-10.47	1.18	0.62	-19.49	53.23	316	2,831
Ghana Oil Company Ltd	0.99	0	0	0.00	-11.24	-8.79	1.01	0.75	-1.98	32.00	249	1,072
Enterprise Group Limited	1.69	0	0	0.00	10.11	8.65	2.50	1.42	-32.40	19.01	221	815
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	36.17	0.49	0.29	-38.78	3.45	136	206
Benso Oil Palm Plantation	3.60	0	0	0.00	-12.15	6.49	3.85	2.30	-6.49	56.52	125	528
Total Petroleum Ghana Ltd.	6.10	0	0	0.00	-20.55	-17.76	6.57	4.99	-7.15	22.24	85	14,988
SIC Insurance Company Limited	0.41	0	0	0.00	-5.13	-2.50	0.52	0.35	-21.15	17.14	80	121
Paterson Zochonis Ghana Ltd.	0.40	0	0	0.00	49.37	48.05	0.91	0.40	-56.04	0.00	67	30
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	65
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	5.56	0.18	0.17	-5.56	0.00	36	1
Cocoa Processing Co.	0.02	0	0	0.00	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	0	0	105.00	149.73	164.80			0.00	0.00	2,102	0
Ecobank Ghana Ltd	7.05	0	0	105.00	157.62	229.21			0.00	0.00	2,067	0
Ghana Commercial Bank Ltd.	4.75	0	0	105.00	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	0	0	105.00	51.43	59.12			0.00	0.00	580	0
Guinness Ghana Breweries Ltd.	2.72	0	0	105.00	-10.06	14.26			0.00	0.00	574	0
Cal Bank Plc	0.90	0	0	105.00	90.21	88.27			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	87.27			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	30.85			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	141.41			0.00	0.00	85	0
SIC Insurance Company Limited	0.41	0	0	105.00	115.51	110.13			0.00	0.00	80	0
Paterson Zochonis Ghana Ltd.	0.40	0	0	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	0	0	105.00	105.00	93.61			0.00	0.00	36	0
Cocoa Processing Co.	0.02	0	0	105.00	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	12.95	10,950,400	141,807,680	1.52	-19.35	-59.88	13.40	8.00	-3.36	61.88	518,847	3,746,558
East African Breweries	281.00	149,300	41,953,300	0.35	3.10	6.33	344.00	219.00	-18.31	28.31	222,207	2,021,129
Equity Bank Limited	48.75	529,100	25,793,625	-1.56	-58.54	-45.52	48.75	29.75	0.00	63.87	180,510	2,021,207
Kenya Commercial Bank	57.50	914,400	52,578,000	-0.88	-21.69	-28.49	58.50	42.50	-1.71	35.29	171,593	2,006,214
Standard Chartered Bank	334.00	9,000	3,006,000	-1.52	-9.87	-13.22	334.00	282.00	0.00	18.44	103,259	104,042
Co-Operative Bank Of Kenya Ltd	19.45	1,023,400	19,905,130	0.26	-9.58	-21.56	24.00	16.00	-18.96	21.56	95,097	604,404
Barclays Bank Kenya	17.25	327,200	5,644,200	0.58	1.99	-2.99	18.75	16.00	-8.00	7.81	93,693	296,596
British American Tobacco (Kenya) Ltd	849.00	20,000	16,980,000	1.85	-41.50	-47.65	865.00	521.00	-1.85	62.96	84,900	737,972
Diamond Trust Kenya	255.00	1,700	433,500	0.39	-32.81	-45.71	275.00	172.00	-7.27	48.26	61,738	267,524
Nation Media Group	312.00	3,300	1,029,600	0.32	0.64	-0.65	330.00	300.00	-5.45	4.00	58,825	193,126
Bamburi Cement	157.00	1,247,200	195,810,400	1.88	25.24	25.59	215.00	157.00	-26.98	0.00	56,984	313,507
City Trust	136.00	32,100	4,365,600	0.00	-13.33	-51.11	147.00	90.00	-7.48	51.11	53,361	89,006
CFC Bank	128.00	89,600	11,468,800	0.78	-47.13	-81.56	148.00	69.50	-13.51	84.17	50,601	276,515
NIC Bank Ltd.	71.00	46,200	3,280,200	2.07	-18.33	-22.41	80.00	55.00	-11.25	29.09	42,407	245,301
Athi River Mining	84.50	0	0	0.00	6.11	-20.71	97.00	70.00	-12.89	20.71	41,850	223,695
Centum Investment Company Ltd	57.50	253,100	14,553,250	0.86	-74.24	-142.11	60.00	24.00	-4.17	139.58	38,262	371,349
Kenya Power & Lighting	14.75	210,600	3,106,350	1.99	-4.24	-0.68	15.75	12.90	-6.35	14.34	28,784	224,891
Jubilee Holdings	419.00	700	293,300	0.00	-49.64	-58.11	419.00	255.00	0.00	64.31	25,096	40,944
Kenya Electricity Gen. Comp	10.85	971,000	10,535,350	-0.46	19.93	34.44	17.35	8.90	-37.46	21.91	23,852	93,785
Seangroup Limited	43.00	14,100	606,300	2.27	10.88	28.33	62.00	43.00	-30.65	0.00	16,291	97,236
Kenya Airways	9.70	321,200	3,115,640	2.02	25.67	-2.65	14.05	9.05	-30.96	7.18	14,515	85,443
KenolKobil	8.80	1,177,600	10,362,880	0.00	12.87	-4.76	10.35	8.00	-14.98	10.00	12,951	476,824
Kenya Reinsurance Corporation	18.05	619,600	11,183,780	-0.84	-16.45	0.00	20.50	14.45	-11.95	24.91	12,634	216,237
Pan Africa Insurance	130.00	2,100	273,000	1.52	-44.44	-118.49	141.00	60.00	-7.80	116.67	12,480	51,155
Housing Finance Corp	44.50	107,600	4,788,200	0.00	-41.27	-78.00	50.00	24.75	-11.00	79.80	10,490	156,727

Kenyan Shilling



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.95	10,950,400	141,807,680	8,485.43	10,305.37	13,838.07			0.00	0.00	518,847	0
East African Breweries		149,300							0.00	0.00		0
Equity Bank Limited	48.75	529,100	25,793,625	8,754.23	13,721.24	12,586.66			0.00	0.00	180,510	0
Kenya Commercial Bank	57.50	914,400	52,578,000	8,694.48	10,509.21	11,101.92			0.00	0.00	171,593	0
Standard Chartered Bank		9,000							0.00	0.00		0
Co-Operative Bank Of Kenya Ltd	19.45	1,023,400	19,905,130	8,595.65	9,453.00	10,497.84			0.00	0.00	95,097	0
Barclays Bank Kenya	17.25	327,200	5,644,200	8,567.78	8,444.64	8,878.25			0.00	0.00	93,693	0
British American Tobacco (Kenya) Ltd		20,000							0.00	0.00		0
Diamond Trust Kenya		1,700							0.00	0.00		0
Nation Media Group		3,300							0.00	0.00		0
Bamburi Cement		1,247,200							0.00	0.00		0
City Trust		32,100							0.00	0.00		0
CFC Bank		89,600							0.00	0.00		0
NIC Bank Ltd.		46,200							0.00	0.00		0
Athi River Mining		0							0.00	0.00		0
Centum Investment Company Ltd	57.50	253,100	14,553,250	8,542.85	15,090.46	21,006.80			0.00	0.00	38,262	0
Kenya Power & Lighting		210,600							0.00	0.00		0
Jubilee Holdings		700							0.00	0.00		0
Kenya Electricity Gen. Comp		971,000							0.00	0.00		0
Seangroup Limited	43.00	14,100	606,300	8,419.88	7,669.42	6,147.90			0.00	0.00	16,291	0
Kenya Airways		321,200							0.00	0.00		0
KenolKobil		1,177,600							0.00	0.00		0
Kenya Reinsurance Corporation	18.05	619,600	11,183,780	8,691.07	10,052.26	0.00			0.00	0.00	12,634	0
Pan Africa Insurance		2,100							0.00	0.00		0
Housing Finance Corp		107,600							0.00	0.00		0

Malawi Kwacha

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	240	0	0	0.00	-11.63	-47.61	240	163	0.00	47.61	112,062	1,651,128
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-19.51	294	246	0.00	19.51	102,858	6,389,470
Standard Bank Malawi	395	0	0	0.00	1.25	-48.92	400	280	-1.25	41.08	94,802	318,078
Press Corporation Limited	366	0	0	0.00	-28.42	-83.00	366	200	0.00	83.00	44,013	1,719,698
Telekom Networks Malawi Limited	4	5,543,511	22,174,044	-7.82	-86.92	-100.00	4	2	0.00	100.00	40,161	275,988
First Merchant Bank	14	0	0	0.00	6.67	12.50	19	14	-26.32	0.00	32,707	205,008
NBS Bank Malawi	17	8,821	150,751	0.00	-6.81	-36.72	17	13	0.00	36.72	8,431	371,154
National Investment Trust Limited	35	0	0	0.00	-19.59	-38.35	35	28	0.00	28.29	4,762	152,948
Malawi Property Company Limited	4	23,199	92,796	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	409,251
Nico Holdings Limited	28	0	0	0.00	-54.49	-81.52	28	10	0.00	175.00	2,750	311,980
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-14.92	8	7	0.00	14.92	1,974	102
Real Insurance Company of Malawi	2	5,000	11,500	0.00	-130.00	-130.00	2	1	0.00	130.00	575	13,284

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	0	0	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	4.00	5,543,511	22,174,044	36,020.64	62,517.41	66,901.68			0.00	0.00	40,161	0
First Merchant Bank		0							0.00	0.00		0
NBS Bank Malawi	17.09	8,821	150,751	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	23,199	92,796	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	2.30	5,000	11,500	33,403.28	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	1,281,700	1,345,785	0.00	-0.96	-0.96	1.08	1.00	-2.78	5.00	31,892	168,993
New Mauritius Hotels Ltd	87.00	500	43,500	1.14	1.69	-27.01	92.00	70.00	-5.43	24.29	14,043	57,810
Savannah Sugar Estates Ltd	49.70	2,000	99,400	-0.30	1.58	-1.43	51.50	47.00	-3.50	5.74	11,455	8,220
Ireland Blyth Ltd	115.00	1,125	129,375	0.00	-12.75	-26.37	115.00	95.50	0.00	20.42	8,215	16,312
Medine Sugar Estates	82.00	100	8,200	0.00	-20.59	-24.24	84.00	59.00	-2.38	38.98	7,129	2,769
Gamma Civic Ltd	49.50	2,100	103,950	1.00	-41.43	-72.47	53.00	28.40	-6.60	74.30	6,595	5,693
Naiade Resorts	55.00	35,900	1,974,500	-4.76	-39.95	-108.33	55.00	26.00	0.00	111.54	6,271	28,860
Mon Tresor Mon Desert Ltd	87.00	0	0	0.00	2.25	-3.57	94.50	81.25	-7.94	7.08	5,830	15,804
Rogers & Co. Ltd	216.00	23,669	5,112,504	-2.37	-8.54	-16.13	216.00	186.00	0.00	16.13	5,444	33,434
Sun Resorts Ltd	44.50	677	30,127	-0.23	-6.97	-50.85	47.20	30.00	-5.72	48.33	5,046	155,415
Shell Mauritius Ltd	140.00	49,500	6,930,000	0.00	7.89	-2.19	158.00	123.00	-11.39	13.82	4,105	7,368
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	4,848
Promotion & Development Ltd	102.25	1,000	102,250	0.24	-23.19	-27.81	102.75	78.00	-0.49	31.09	3,978	5,167
Phoenix Beverages Ltd	213.00	1,318	280,734	-3.40	-11.52	-5.19	213.00	185.00	0.00	15.14	3,503	7,843
Mauritius Union Assurance Ltd	155.00	200	31,000	0.64	-26.02	-28.10	156.00	120.00	-0.64	29.17	3,106	13,592
Swan Insurance Co. Ltd	313.00	50	15,650	0.00	0.63	0.63	315.00	290.00	-0.63	7.93	2,590	1,291
Constance Hotels Services Ltd	38.00	0	0	0.00	-2.70	-64.50	38.00	23.00	0.00	65.22	2,430	115,220
Fincorp Investments Ltd	23.30	3,400	79,220	0.00	-25.95	-29.44	23.75	17.55	-1.89	32.76	2,408	2,055
Black River Investment	4,100.00	117	479,700	-0.99	-51.85	-51.85	4,100.00	2,500.00	0.00	64.00	2,255	1,464
United Basalt Products Ltd	84.00	900	75,600	0.00	11.58	10.64	95.00	80.50	-11.58	4.35	2,226	11,837
Innodis Ltd	58.50	808	47,268	-0.86	-12.50	-12.50	58.50	50.00	0.00	17.00	2,148	19,757
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	930
Mauritius Development Investment Trust Ltd	5.82	70,530	410,485	0.00	3.00	-3.93	6.08	5.50	-4.28	5.82	2,053	7,126
The Anglo Mauritius Assurance Society Ltd	750.00	302	226,500	-4.17	-15.38	-15.38	750.00	610.00	0.00	22.95	1,974	261
Morning Light Co. Ltd	41.80	0	0	0.00	0.48	0.48	42.00	40.20	-0.48	3.98	1,921	1

Mauritius Rupee



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	1.05	1,281,700	1,345,785	3,002.56	3,032.36	3,032.36			0.00	0.00	31,892	0
New Mauritius Hotels Ltd	87.00	500	43,500	2,967.24	2,949.92	3,840.40			0.00	0.00	14,043	0
Savannah Sugar Estates Ltd	49.70	2,000	99,400	3,011.89	2,953.35	3,046.82			0.00	0.00	11,455	0
Ireland Blyth Ltd	115.00	1,125	129,375	3,002.50	3,397.92	3,820.74			0.00	0.00	8,215	0
Medine Sugar Estates	82.00	100	8,200	3,002.50	3,641.25	3,754.62			0.00	0.00	7,129	0
Gamma Civic Ltd	49.50	2,100	103,950	2,971.48	4,287.82	5,251.00			0.00	0.00	6,595	0
Naiade Resorts	55.00	35,900	1,974,500	3,150.24	4,241.92	6,363.55			0.00	0.00	6,271	0
Mon Tresor Mon Desert Ltd	87.00	0	0	3,002.50	2,932.78	3,113.30			0.00	0.00	5,830	0
Rogers & Co. Ltd	216.00	23,669	5,112,504	3,076.02	3,267.54	3,502.90			0.00	0.00	5,444	0
Sun Resorts Ltd	44.50	677	30,127	3,009.49	3,218.78	4,580.04			0.00	0.00	5,046	0
Shell Mauritius Ltd	140.00	49,500	6,930,000	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	102.25	1,000	102,250	2,994.93	3,722.06	3,865.38			0.00	0.00	3,978	0
Phoenix Beverages Ltd	213.00	1,318	280,734	3,107.93	3,359.86	3,163.37			0.00	0.00	3,503	0
Mauritius Union Assurance Ltd	155.00	200	31,000	2,982.61	3,809.66	3,874.28			0.00	0.00	3,106	0
Swan Insurance Co. Ltd	313.00	50	15,650	3,002.50	2,982.80	2,982.80			0.00	0.00	2,590	0
Constance Hotels Services Ltd	38.00	0	0	3,002.50	3,086.35	5,003.69			0.00	0.00	2,430	0
Fincorp Investments Ltd	23.30	3,400	79,220	3,002.50	3,807.48	3,916.02			0.00	0.00	2,408	0
Black River Investment	4,100.00	117	479,700	3,033.07	4,611.20	4,611.20			0.00	0.00	2,255	0
United Basalt Products Ltd	84.00	900	75,600	3,002.50	2,643.26	2,672.45			0.00	0.00	2,226	0
Innodis Ltd	58.50	808	47,268	3,029.25	3,390.31	3,390.31			0.00	0.00	2,148	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	70,530	410,485	3,002.51	2,909.43	3,124.39			0.00	0.00	2,053	0
The Anglo Mauritius Assurance Society Ltd	750.00	302	226,500	3,131.77	3,479.81	3,479.81			0.00	0.00	1,974	0
Morning Light Co. Ltd	41.80	0	0	3,002.50	2,987.73	2,987.73			0.00	0.00	1,921	0

Moroccan Dirham



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	111.60	101,755	11,355,858	0.27	-16.25	-20.13	111.90	92.31	-0.27	20.90	98,107,039	557,773
Wafa Assurance	3,800.00	7	26,600	-4.11	-26.67	-35.57	3,800.00	2,775.00	0.00	36.94	13,300,000	83,567
CGI	710.00	110	78,100	0.28	9.78	-38.67	880.00	498.00	-19.32	42.57	13,069,680	11,874
Attijariwafa Bank	331.00	62,738	20,766,278	1.93	-8.52	-6.77	338.00	303.30	-2.07	9.13	67,367	1,570,009
Banque Marocaine du Commerce Exterieur	206.50	3,312	683,928	0.24	-0.98	-4.29	213.00	198.00	-3.05	4.29	37,059	969,522
Banque Centrale Populaire	196.00	26,496	5,193,216	0.36	-1.29	-4.26	197.50	185.00	-0.76	5.95	33,935	209,613
Douja Promotion Grp Addoha Maroc	53.75	0	0	0.00	3.85	-29.58	67.00	40.00	-19.78	34.38	17,337	293,638
Ciment du Maroc	903.00	64	57,792	-0.33	-6.24	-41.09	981.00	630.00	-7.95	43.33	13,035	123,268
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
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	625	487,500	0.00	1.27	1.89	835.00	702.00	-6.59	11.11	10,357	55,816
Holcim (Maroc)	1,880.00	4	7,520	3.69	-28.77	-37.03	1,952.00	1,325.00	-3.69	41.89	9,298	134,589
Credit Immobilier et Hotelier	325.00	7,923	2,574,975	4.55	-25.00	-35.42	340.50	240.00	-4.55	35.42	8,647	50,561
Brasseries du Maroc.	2,299.00	1	2,299	-2.22	-4.03	0.04	2,500.00	1,960.00	-8.04	17.30	6,505	1,443
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	560.00	23	12,880	1.75	-2.75	-1.63	591.00	520.00	-5.25	7.69	1,340	3,538
Maroc Leasing	370.00	0	0	0.00	7.50	9.31	429.20	322.00	-13.79	14.91	1,027	29
Matel Pc Market	226.55	1,161	263,025	-0.24	-33.26	-41.33	227.00	153.10	-0.20	47.98	427	9,693
Stokvis Nord Afrique	34.12	90	3,071	0.00	14.66	11.42	41.40	33.02	-17.58	3.33	313	601
Papelera Tetuan	38.50	8,059	310,272	-0.50	-97.54	-57.27	44.75	17.40	-13.97	121.26	99	47,386
Cartier Saada	18.75	3,374	63,263	5.78	-1.90	3.85	19.90	17.27	-5.78	8.57	98	255

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	111.60	101,755	11,355,858	745.93	886.03	918.94			0.00	0.00	98,107,039	0
Wafa Assurance	3,800.00	7	26,600	783.06	974.39	1,049.90			0.00	0.00	13,300,000	0
CGI	710.00	110	78,100	745.82	665.21	1,076.21			0.00	0.00	13,069,680	0
Attijariwafa Bank	331.00	62,738	20,766,278	731.86	820.51	805.66			0.00	0.00	67,367	0
Banque Marocaine du Commerce Exterieur	206.50	3,312	683,928	746.15	756.50	784.61			0.00	0.00	37,059	0
Banque Centrale Populaire	196.00	26,496	5,193,216	745.18	759.16	784.29			0.00	0.00	33,935	0
Douja Promotion Grp Addoha Maroc	53.75	0	0	748.20	715.58	999.10			0.00	0.00	17,337	0
Ciment du Maroc	903.00	64	57,792	751.03	801.09	1,096.76			0.00	0.00	13,035	0
Centrale Laitiere	1,380.00	0	0	748.20	724.31	735.49			0.00	0.00	12,999	0
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	625	487,500	748.20	737.46	732.20			0.00	0.00	10,357	0
Holcim (Maroc)	1,880.00	4	7,520	716.91	992.20	1,062.26			0.00	0.00	9,298	0
Credit Immobilier et Hotelier	325.00	7,923	2,574,975	709.59	960.25	1,048.60			0.00	0.00	8,647	0
Brasseries du Maroc.	2,299.00	1	2,299	767.06	782.36	747.83			0.00	0.00	6,505	0
Auto Nejma	1,500.00	0	0	748.20	784.77	893.21			0.00	0.00	1,534	0
Salafin	560.00	23	12,880	733.32	771.54	762.05			0.00	0.00	1,340	0
Maroc Leasing	370.00	0	0	748.20	684.59	669.20			0.00	0.00	1,027	0
Matel Pc Market	226.55	1,161	263,025	750.26	1,030.35	1,098.75			0.00	0.00	427	0
Stokvis Nord Afrique	34.12	90	3,071	748.20	623.88	651.31			0.00	0.00	313	0
Papelera Tetuan	38.50	8,059	310,272	752.41	1,575.51	1,233.98			0.00	0.00	99	0
Cartier Saada	18.75	3,374	63,263	699.18	764.33	715.58			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	56,434
Firststrand Ltd	44.36	85,350	3,786,126	1.86	-23.60	-37.34	46.61	30.41	-4.83	45.87	250,099	81,136
Old Mutual plc	34.83	8,037	279,929	0.40	-6.22	-15.71	37.10	29.30	-6.12	18.87	170,863	139,656
Sanlam	68.27	0	0	-0.40	-28.23	-42.97	68.70	46.35	-0.63	47.29	147,905	109,099
Nedbank Group Ltd.	227.92	5,000	1,139,600	0.47	-8.53	-16.27	245.37	190.87	-7.11	19.41	113,790	139,275
Shoprite Holdings Ltd	145.61	0	0	0.10	11.21	10.67	187.75	136.70	-22.44	6.52	83,415	72,006
MMI Holdings Limited	28.70	0	0	-1.09	-13.44	-25.27	28.70	22.50	0.00	27.56	45,053	57,370
Truworths International Ltd	72.13	0	0	-0.68	6.03	16.21	99.28	65.70	-27.35	9.79	30,484	108,746
Santam Ltd	215.00	0	0	-0.49	-15.42	-14.13	226.55	164.49	-5.10	30.71	25,659	20,592
Barloworld Intern Transport	99.52	15,000	1,492,800	0.22	0.49	-8.79	116.48	87.90	-14.56	13.22	22,999	34,103
Oceana Group Ltd	72.00	0	0	-1.41	12.20	18.99	92.00	70.80	-21.74	1.69	8,605	4,593
Vukile Property Fund	16.33	1,309,175	21,378,828	-0.49	3.37	-2.64	17.83	15.19	-8.41	7.50	8,448	107,175
African Oxygen Ltd	19.64	0	0	-0.36	10.73	-4.58	22.50	18.00	-12.71	9.11	6,733	15,219
FNB Namibia Holdings Ltd.	24.55	25,790	633,145	-0.04	-13.08	-22.69	24.55	20.01	0.00	22.69	6,569	8,360
Paladin Energy Ltd	4.29	0	0	1.15	2.94	17.82	5.90	2.86	-27.29	50.00	4,138	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	-4.08	13.03	12.51	-0.08	4.08	2,759	5,330
Trustco Group Hldgs Ltd	2.00	0	0	-2.56	-100.00	-150.00	2.10	0.70	-4.76	185.71	1,544	23
Oryx Properties Ltd.	18.10	0	0	0.00	-4.93	-15.65	18.10	15.65	0.00	15.65	1,195	8,625
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		85,350							0.00	0.00		0
Old Mutual plc		8,037							0.00	0.00		0
Sanlam		0							0.00	0.00		0
Nedbank Group Ltd.	227.92	5,000	1,139,600	885.63	974.81	1,051.40			0.00	0.00	113,790	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	28.70	0	0	901.11	1,023.38	1,140.58			0.00	0.00	45,053	0
Truworths International Ltd		0							0.00	0.00		0
Santam Ltd		0							0.00	0.00		0
Barloworld Intern Transport		15,000							0.00	0.00		0
Oceana Group Ltd		0							0.00	0.00		0
Vukile Property Fund	16.33	1,309,175	21,378,828	895.18	856.90	916.44			0.00	0.00	8,448	0
African Oxygen Ltd	19.64	0	0	893.84	784.07	935.65			0.00	0.00	6,733	0
FNB Namibia Holdings Ltd.		25,790							0.00	0.00		0
Paladin Energy Ltd	4.29	0	0	878.89	861.17	713.87			0.00	0.00	4,138	0
Namibia Breweries		0							0.00	0.00		0
Bidvest Namibia Limited	13.02	0	0	890.30	923.31	930.67			0.00	0.00	2,759	0
Trustco Group Hldgs Ltd	2.00	0	0	915.69	1,880.61	2,375.77			0.00	0.00	1,544	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	218.00	330,656	72,083,008	0.91	0.45	-13.84	250.00	185.00	-12.80	17.84	3,714,830	1,938,340
Nigerian Breweries Plc	177.06	896,773	158,782,627	-0.03	-5.46	-9.30	186.90	144.94	-5.26	22.16	1,339,052	3,015,008
GT Bank Plc	29.80	21,474,169	639,930,236	0.67	-10.29	-20.99	31.60	22.67	-5.70	31.45	877,049	4,574,414
Nestle Foods Nigeria Plc	1,010.00	57,363	57,936,630	0.00	15.83	-8.60	1,250.00	935.00	-19.20	8.02	800,582	1,858,615
Zenith Bank	24.00	15,352,150	368,451,600	0.00	12.41	-23.71	27.40	19.35	-12.41	24.03	753,515	2,881,455
West African Portland Cement Plc	118.00	182,270	21,507,860	0.00	-2.61	-28.26	124.02	90.00	-4.85	31.11	354,188	918,285
Guinness Nigeria Plc	168.04	266,998	44,866,344	3.15	28.80	31.42	266.70	162.61	-36.99	3.34	247,846	424,692
African Petroleum Plc.	225.00	322,326	72,523,350	-2.26	-130.18	-530.25	257.01	35.70	-12.45	530.25	243,063	706,859
United Bank for Africa Plc (Group)	7.20	22,331,311	160,785,439	1.37	19.10	1.37	9.41	6.70	-23.49	7.46	237,465	1,232,462
Access Bank Nigeria Plc	9.80	38,838,796	380,620,201	-2.08	-2.08	5.77	10.61	7.31	-7.63	34.06	224,304	2,986,123
Oando Plc	25.20	9,529,751	240,149,725	1.91	-3.92	-113.56	33.47	9.32	-24.71	170.39	223,500	4,057,841
Ecobank Transnational Incorporated	18.40	1,934,461	35,594,082	-1.10	-13.58	-30.77	18.40	12.70	0.00	44.88	182,405	821,113
Unilever Nigeria Plc	48.01	1,612,595	77,420,686	-0.02	10.76	18.63	61.86	43.32	-22.39	10.83	181,636	501,626
Flour Mills Nigeria Plc	64.76	153,547	9,943,704	0.00	25.56	21.98	91.85	64.76	-29.49	0.00	169,945	213,047
Union Bank of Nigeria Plc	9.79	1,671,130	16,360,363	2.10	-1.66	8.16	10.70	8.10	-8.50	20.86	165,801	83,767
Transnational Corporation of Nigerian Plc	6.25	16,130,838	100,817,738	1.11	-43.68	-352.90	6.50	1.35	-3.85	362.96	161,337	2,905,518
P.Z Cussons Nigeria Plc.	35.00	526,711	18,434,885	-2.28	5.41	10.26	41.47	30.69	-15.60	14.04	138,966	188,025
Dangote Sugar Refinery Plc	8.65	5,517,749	47,728,529	-2.85	26.07	16.26	12.27	8.15	-29.50	6.13	103,799	233,513
Cadbury Nigeria Plc	55.01	77,809	4,280,273	0.00	6.78	-12.27	90.78	45.41	-39.40	21.14	103,319	130,712
UACN Plc	59.05	102,925	6,077,721	0.00	11.87	-7.36	71.20	54.00	-17.06	9.35	94,522	713,022
International Breweries Plc	28.26	87,020	2,459,185	0.00	1.53	-40.46	30.01	18.00	-5.83	57.00	92,198	156,360
Diamond Bank Plc	6.20	2,340,102	14,508,632	0.00	15.65	0.00	7.95	5.90	-22.01	5.08	89,746	537,087
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	47,485
Julius Berger Nigeria Plc	63.99	39,554	2,531,060	0.00	11.48	13.53	78.50	63.00	-18.48	1.57	84,466	735,471
First City Monument Bank Plc	4.18	2,410,116	10,074,285	-0.72	-13.28	-7.18	4.40	3.10	-5.00	34.84	78,215	353,813

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	218.00	330,656	72,083,008	15,883.37	15,957.09	18,262.10			0.00	0.00	3,714,830	0
Nigerian Breweries Plc	177.06	896,773	158,782,627	16,034.56	16,910.00	17,529.51			0.00	0.00	1,339,052	0
GT Bank Plc	29.80	21,474,169	639,930,236	15,922.54	17,689.66	19,415.90			0.00	0.00	877,049	0
Nestle Foods Nigeria Plc	1,010.00	57,363	57,936,630	16,029.84	13,476.08	17,417.53			0.00	0.00	800,582	0
Zenith Bank	24.00	15,352,150	368,451,600	16,030.01	14,028.53	19,854.77			0.00	0.00	753,515	0
West African Portland Cement Plc	118.00	182,270	21,507,860	16,030.00	16,450.79	20,588.51			0.00	0.00	354,188	0
Guinness Nigeria Plc	168.04	266,998	44,866,344	15,522.40	11,385.11	10,962.76			0.00	0.00	247,846	0
African Petroleum Plc.	225.00	322,326	72,523,350	16,395.09	37,027.92	01,559.99			0.00	0.00	243,063	0
United Bank for Africa Plc (Group)	7.20	22,331,311	160,785,439	15,809.14	12,949.15	15,809.14			0.00	0.00	237,465	0
Access Bank Nigeria Plc	9.80	38,838,796	380,620,201	16,366.16	16,366.16	15,099.45			0.00	0.00	224,304	0
Oando Plc	25.20	9,529,751	240,149,725	15,722.39	16,662.01	34,347.41			0.00	0.00	223,500	0
Ecobank Transnational Incorporated	18.40	1,934,461	35,594,082	16,207.29	18,220.67	20,994.14			0.00	0.00	182,405	0
Unilever Nigeria Plc	48.01	1,612,595	77,420,686	16,033.37	14,294.12	13,025.45			0.00	0.00	181,636	0
Flour Mills Nigeria Plc	64.76	153,547	9,943,704	16,030.04	11,906.67	12,485.29			0.00	0.00	169,945	0
Union Bank of Nigeria Plc	9.79	1,671,130	16,360,363	15,691.34	16,298.11	14,713.58			0.00	0.00	165,801	0
Transnational Corporation of Nigerian Plc	6.25	16,130,838	100,817,738	15,851.61	23,075.62	72,956.69			0.00	0.00	161,337	0
P.Z Cussons Nigeria Plc.	35.00	526,711	18,434,885	16,397.68	15,158.12	14,375.67			0.00	0.00	138,966	0
Dangote Sugar Refinery Plc	8.65	5,517,749	47,728,529	16,490.59	11,825.28	13,406.76			0.00	0.00	103,799	0
Cadbury Nigeria Plc	55.01	77,809	4,280,273	16,030.03	14,936.63	18,008.44			0.00	0.00	103,319	0
UACN Plc	59.05	102,925	6,077,721	16,030.00	14,116.07	17,217.78			0.00	0.00	94,522	0
International Breweries Plc	28.26	87,020	2,459,185	16,030.04	15,782.74	22,555.85			0.00	0.00	92,198	0
Diamond Bank Plc	6.20	2,340,102	14,508,632	16,030.29	13,506.34	16,030.29			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	39,554	2,531,060	16,030.01	14,178.03	13,848.10			0.00	0.00	84,466	0
First City Monument Bank Plc	4.18	2,410,116	10,074,285	16,146.89	18,172.43	17,188.44			0.00	0.00	78,215	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	6.42	403,507	2,591,322	-0.54	98.85	98.77	571.46	5.25	-98.88	22.37	11,970	15,881
Sabmiller plc	6.07	1,009,106	6,124,668	0.33	98.86	98.78	549.68	4.84	-98.90	25.40	9,783	31,017
Naspers Ltd	12.90	1,828,760	23,591,004	-1.51	98.82	98.57	1,178.00	9.92	-98.90	30.04	5,379	90,801
MTN Group Ltd.	2.57	4,089,512	10,510,046	0.21	98.82	98.60	217.14	1.93	-98.82	33.28	4,750	52,795
Sasol Ltd	6.20	1,133,229	7,026,020	1.27	98.79	98.73	557.97	5.22	-98.89	18.76	4,034	34,836
Anglo American plc	2.64	2,716,264	7,157,356	0.90	98.85	98.97	264.10	2.49	-99.00	5.99	3,680	31,633
Standard Bank Group Ltd.	1.35	2,562,084	3,459,582	1.42	98.96	98.81	130.31	1.14	-98.96	18.28	2,185	20,411
Old Mutual plc	0.35	7,171,049	2,497,676	0.40	98.94	98.84	34.89	0.31	-99.00	10.75	1,937	13,904
Aspen Pharmacare Holdings Ltd	3.44	1,294,987	4,449,575	-1.36	98.72	98.59	279.47	2.47	-98.77	39.03	1,567	14,004
Sanlam	0.68	5,858,779	3,999,788	-0.40	98.72	98.57	53.88	0.47	-98.73	45.19	1,479	13,255
Steinhoff International Holdings Ltd	0.54	14,359,933	7,725,644	-2.24	98.81	98.31	47.25	0.45	-98.86	20.09	1,323	34,744
Remgro Ltd	2.50	507,196	1,267,990	-0.20	98.80	98.68	210.71	1.80	-98.81	38.89	1,202	10,475
Nedbank Group Ltd.	2.28	426,455	971,976	0.47	98.91	98.84	218.00	1.91	-98.95	19.21	1,137	10,803
Anglo Platinum Ltd	4.20	147,711	620,386	0.80	98.93	99.00	459.96	4.19	-99.09	0.20	1,132	6,092
Bidvest Group Ltd	2.97	320,268	950,972	-0.24	98.89	98.84	270.74	2.37	-98.90	25.55	983	11,710
Kumba Iron Ore Ltd.	2.89	340,624	982,700	-1.14	99.35	99.40	485.05	2.85	-99.41	1.14	929	10,022
Shoprite Holdings Ltd	1.46	2,250,711	3,277,260	0.10	99.11	99.11	183.90	1.37	-99.21	6.52	834	15,348
Liberty International plc	0.60	392,006	235,243	0.02	98.90	98.78	60.50	0.49	-99.01	22.47	786	3,441
Woolworths Hldgs	0.73	3,064,281	2,235,699	0.73	99.02	99.02	77.48	0.59	-99.06	23.72	617	12,773
Tiger Brands Ltd	3.19	427,425	1,363,486	0.00	98.80	98.90	310.00	2.44	-98.97	30.50	612	6,212
Investec plc	1.00	562,659	560,240	-1.24	98.68	98.54	78.20	0.70	-98.73	42.81	610	5,192
Impala Platinum Holdings Ltd	0.93	4,207,704	3,910,640	-0.15	99.24	99.26	135.06	0.90	-99.31	3.27	587	11,614
AngloGold Ashanti Ltd	1.43	2,507,949	3,581,351	0.82	98.84	98.96	163.10	1.43	-99.12	0.00	576	8,660
Exxaro Resources Ltd	1.41	295,216	416,255	1.08	99.04	99.16	169.98	1.36	-99.17	3.62	504	5,205
Network Healthcare Holdings Ltd	0.34	1,906,759	646,391	-1.65	98.70	98.58	26.02	0.21	-98.70	60.97	501	5,106

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	6.42	403,507	2,591,322	895.60	-88.65	-87.86			0.00	0.00	11,970	0
SabMiller plc		1,009,106							0.00	0.00		0
Naspers Ltd		1,828,760							0.00	0.00		0
MTN Group Ltd.		4,089,512							0.00	0.00		0
Sasol Ltd	6.20	1,133,229	7,026,020	877.68	-88.07	-87.42			0.00	0.00	4,034	0
Anglo American plc		2,716,264							0.00	0.00		0
Standard Bank Group Ltd.		2,562,084							0.00	0.00		0
Old Mutual plc		7,171,049							0.00	0.00		0
Aspen Pharmacare Holdings Ltd	3.44	1,294,987	4,449,575	903.74	-87.34	-86.06			0.00	0.00	1,567	0
Sanlam		5,858,779							0.00	0.00		0
Steinhoff International Holdings Ltd	0.54	14,359,933	7,725,644	912.51	-88.19	-83.26			0.00	0.00	1,323	0
Remgro Ltd		507,196							0.00	0.00		0
Nedbank Group Ltd.		426,455							0.00	0.00		0
Anglo Platinum Ltd		147,711							0.00	0.00		0
Bidvest Group Ltd		320,268							0.00	0.00		0
Kumba Iron Ore Ltd.		340,624							0.00	0.00		0
Shoprite Holdings Ltd	1.46	2,250,711	3,277,260	889.35	-91.21	-91.15			0.00	0.00	834	0
Liberty International plc		392,006							0.00	0.00		0
Woolworths Hldgs		3,064,281							0.00	0.00		0
Tiger Brands Ltd	3.19	427,425	1,363,486	890.30	-88.17	-89.11			0.00	0.00	612	0
Investec plc		562,659							0.00	0.00		0
Impala Platinum Holdings Ltd		4,207,704							0.00	0.00		0
AngloGold Ashanti Ltd	1.43	2,507,949	3,581,351	882.18	-88.50	-89.72			0.00	0.00	576	0
Exxaro Resources Ltd	1.41	295,216	416,255	879.60	-90.47	-91.69			0.00	0.00	504	0
Network Healthcare Holdings Ltd		1,906,759							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	7,995	33,339,150	0.00	-59.16	-124.19	4,180	1,860	-0.24	124.19	1,085,000,000	19,421,048
Tanzania Breweries Ltd	16,000	75,050	1,200,800,000	-0.13	-100.00	-330.11	16,000	3,720	0.00	330.11	4,718,855	117,172,748
Tanzania Cigarette Co	13,460	0	0	0.00	-56.51	-96.21	13,460	7,100	0.00	89.58	1,346,000	59,760,842
CRDB Bank Ltd	315	3,880	1,222,200	0.00	-12.50	-16.67	325	265	-3.08	18.87	685,607	43,483,568
Tanzania Portland Cement Co.	3,700	1,845	6,826,500	0.00	-39.10	-37.04	3,700	2,320	0.00	59.48	665,715	7,108,069
Tanga Cement Co. Ltd.	3,850	1,540	5,929,000	-4.05	-90.59	-64.53	3,850	2,000	0.00	92.50	245,133	32,856,465
Swissport Tanzania Ltd	3,140	2,951	9,266,140	-2.95	-17.16	-37.72	3,140	2,320	0.00	35.34	113,040	312,423
Dar es Salaam Community Bank	490	23,020	11,279,800	0.00	0.00	2.00	500	450	-2.00	8.89	15,872	546,592

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	7,995	33,339,150	61,800.06	257,580.68	62,869.46			0.00	0.00	2,085,000,000	0
Tanzania Breweries Ltd	16,000.00	75,050	1,200,800,000	62,002.63	123,700.05	596,244.28			0.00	0.00	4,718,855	0
Tanzania Cigarette Co	13,460.00	0	0	61,800.02	253,292.37	17,563.88			0.00	0.00	1,346,000	0
CRDB Bank Ltd	315.00	3,880	1,222,200	61,800.45	82,037.78	88,784.03			0.00	0.00	685,607	0
Tanzania Portland Cement Co.	3,700.00	1,845	6,826,500	61,800.02	125,099.32	21,762.98			0.00	0.00	665,715	0
Tanga Cement Co. Ltd.	3,850.00	1,540	5,929,000	68,363.54	108,471.97	66,274.05			0.00	0.00	245,133	0
Swissport Tanzania Ltd	3,140.00	2,951	9,266,140	66,577.46	89,588.90	22,867.66			0.00	0.00	113,040	0
Dar es Salaam Community Bank	490.00	23,020	11,279,800	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	63.99	132	8,447	-1.54	-6.21	1.55	6,665.00	60.00	-99.04	6.65	1,087,830	1,683
Banque de l'Habitat	11.60	1,194	13,850	0.00	10.77	6.00	112.00	11.00	-89.64	5.45	208,800	300
Banque De Tunisie	10.68	8,109	86,604	-0.09	-14.84	-14.84	1,058.00	8.40	-98.99	27.14	1,602	4,548
Societe Frigorifique et Brasserie de Tunis	16.11	2,813	45,317	0.49	-21.49	-18.46	17.50	2.00	-7.94	705.50	1,449	4,281
Poulina Group Holding	5.30	6,592	34,938	0.00	-1.92	11.52	5.94	5.05	-10.77	4.95	954	3,362
Attijari Bank	18.00	2,608	46,944	-0.06	-10.43	-9.09	18.71	15.75	-3.79	14.29	715	3,574
Amen Bank	25.60	0	0	0.00	17.15	20.00	31.98	25.60	-19.95	0.00	625	2,662
Union Bancaire pour le commerce et l' Industrie	25.05	187	4,684	0.00	-0.60	8.94	52.00	23.98	-51.83	4.46	501	366
Carthage Cement	2.85	1,127,091	3,212,209	1.72	14.67	27.85	4.05	2.76	-29.63	3.26	490	11,119
Arab Tunisian Bank	4.03	100	403	0.00	1.71	11.43	41.00	4.00	-90.17	0.75	403	477
Societe Nouvelle Maison De La Ville De Tunis Mo	22.00	710	15,620	0.81	5.58	16.19	26.00	21.90	-15.38	0.46	366	1,450
Societe Magasin General.	29.00	600	17,400	0.00	0.48	9.94	32.20	24.09	-9.94	20.38	332	424
Air Liquide Tunisie	266.01	9	2,394	0.74	1.47	8.59	304.68	250.00	-12.69	6.40	322	350
Societe Tunisienne D' Assurances Et De Reassuran	136.00	725	98,600	0.00	7.48	-6.83	13,719.00	127.17	-99.01	6.94	313	1,334
Les Ciments De Bizerte	7.00	15,538	108,766	0.00	-12.90	-20.27	7.22	5.33	-3.05	31.33	308	233
Union Internationale de Banques	15.37	1,065	16,369	0.00	-14.02	-14.87	1,407.00	12.25	-98.91	25.47	301	3,337
Ennakl Automobiles	9.53	2,274	21,671	0.10	4.60	1.55	10.45	8.70	-8.80	9.54	285	1,447
Automobile Reseau Tunisien & Svcs	7.07	3,486	24,646	0.42	-10.47	-8.27	759.00	6.02	-99.07	17.44	270	817
Compagnie d' Assurances et de Reassurances	54.49	20	1,090	-2.81	-5.68	-5.56	54.49	47.00	0.00	15.94	217	91
Banque Nationale Agricole	6.40	741	4,742	0.00	17.95	28.01	67.00	6.15	-90.45	4.07	204	188
Societe Tunisie Profiles Aluminium	4.25	26,818	113,977	0.00	1.62	8.41	433.00	4.14	-99.02	2.66	191	1,269
Tunisie Leasing	20.20	4	81	0.00	3.81	12.55	67.00	19.59	-69.85	3.11	173	218
Societe Tunisienne de Banque	4.66	2,101	9,791	0.21	10.73	14.81	486.00	4.66	-99.04	0.00	115	56
Societe Tunisienne del' Air	1.06	1,214	1,287	0.93	0.00	17.19	1.50	1.02	-29.33	3.92	112	285
Societe Tunisienne de Verrerie	5.16	4,292	22,147	-1.98	21.70	28.13	7.20	5.00	-28.33	3.20	112	1,033

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	63.99	132	8,447	68.29	76.03	63.16			0.00	0.00	1,087,830	0
Banque de l'Habitat	11.60	1,194	13,850	65.74	47.89	55.80			0.00	0.00	208,800	0
Banque De Tunisie	10.68	8,109	86,604	65.90	90.33	90.33			0.00	0.00	1,602	0
Societe Frigorifique et Brasserie de Tunis	16.11	2,813	45,317	64.92	101.36	96.33			0.00	0.00	1,449	0
Poulina Group Holding	5.30	6,592	34,938	65.74	68.93	46.65			0.00	0.00	954	0
Attijari Bank	18.00	2,608	46,944	65.83	83.03	80.81			0.00	0.00	715	0
Amen Bank	25.60	0	0	65.74	37.31	32.59			0.00	0.00	625	0
Union Bancaire pour le commerce et l' Industrie	25.05	187	4,684	65.74	66.74	50.92			0.00	0.00	501	0
Carthage Cement	2.85	1,127,091	3,212,209	62.88	41.42	19.58			0.00	0.00	490	0
Arab Tunisian Bank	4.03	100	403	65.74	62.91	46.80			0.00	0.00	403	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.00	710	15,620	64.39	56.49	38.91			0.00	0.00	366	0
Societe Magasin General.	29.00	600	17,400	65.74	64.94	49.27			0.00	0.00	332	0
Air Liquide Tunisie	266.01	9	2,394	64.51	63.30	51.51			0.00	0.00	322	0
Societe Tunisienne D' Assurances Et De Reassuran	136.00	725	98,600	65.74	53.35	77.07			0.00	0.00	313	0
Les Ciments De Bizerte	7.00	15,538	108,766	65.74	87.13	99.34			0.00	0.00	308	0
Union Internationale de Banques	15.37	1,065	16,369	65.74	88.98	90.39			0.00	0.00	301	0
Ennaki Automobiles	9.53	2,274	21,671	65.57	58.11	63.17			0.00	0.00	285	0
Automobile Reseau Tunisien & Svcs	7.07	3,486	24,646	65.04	83.09	79.45			0.00	0.00	270	0
Compagnie d' Assurances et de Reassurances	54.49	20	1,090	70.40	75.16	74.95			0.00	0.00	217	0
Banque Nationale Agricole	6.40	741	4,742	65.74	35.99	19.32			0.00	0.00	204	0
Societe Tunisie Profiles Aluminium	4.25	26,818	113,977	65.74	63.05	51.81			0.00	0.00	191	0
Tunisie Leasing	20.20	4	81	65.74	59.43	44.93			0.00	0.00	173	0
Societe Tunisienne de Banque	4.66	2,101	9,791	65.39	47.96	41.20			0.00	0.00	115	0
Societe Tunisienne del' Air	1.06	1,214	1,287	64.19	65.74	37.25			0.00	0.00	112	0
Societe Tunisienne de Verrerie	5.16	4,292	22,147	69.02	29.78	19.11			0.00	0.00	112	0

Uganda Shilling

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	31	171,552	5,318,112	6.06	-3.33	-19.23	35	25	-11.43	24.00	1,586,848	6,382,655
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	0	0	0.00	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	36,774,604
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	20	9,985	199,700	-11.11	33.33	33.33	30	18	-33.33	11.11	18,000	216,631
National Insurance Corporation Limited	20	0	0	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	31.00	171,552	5,318,112	42,751.55	67,026.24	8,112.37			0.00	0.00	1,586,848	0
British American Tobacco Uganda		0							0.00	0.00		0
Bank of Baroda.		0							0.00	0.00		0
DFCU Group		0							0.00	0.00		0
New Vision Printing and Publishing Co.		0							0.00	0.00		0
Uganda Clays Ltd		9,985							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	5,172	134,472	0.00	-65.08	-122.22	27	12	-3.70	122.22	5,201	135,439
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	400	788	0.00	-3.68	-27.92	2	1	-10.45	32.21	3,283	783
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	46,000	13,800	0.00	-3.45	0.00	0	0	-9.09	25.00	2,598	460
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	340	1,955	0.00	-21.05	-63.35	6	4	0.00	63.35	1,221	1,575
Copperbelt Energy Corporation	1	3,000	2,040	0.00	-3.03	2.86	1	1	-12.82	7.94	1,105	2,056
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	1,445	5,130	0.00	-10.94	-9.57	5	3	-24.47	18.33	200	1,516
Cavmont Capital Holdings Zambia Plc	2	2,000	4,000	0.00	0.00	0.00	2	2	0.00	0.00	149	5
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	800	1,192	0.00	-96.05	-101.35	1	1	0.00	101.35	113	47
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		5,172							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		400							0.00	0.00		0
Zambian Breweries		0							0.00	0.00		0
Zambia National Commercial Bank		46,000							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	340	1,955	449.00	564.58	796.81			0.00	0.00	1,221	0
Copperbelt Energy Corporation		3,000							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		1,445							0.00	0.00		0
Cavmont Capital Holdings Zambia Plc		2,000							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.		800							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.	1.33	1,338	1,780	0.75	5.00	-10.83	1.53	1.05	-13.07	26.67	1,650	78
Econet Wireless Holdings Ltd.	0.85	8,430	7,166	0.00	-41.67	-63.46	0.85	0.50	0.00	70.00	772	80
Innsco Africa Ltd.	0.76	1,575	1,197	0.00	5.00	6.17	0.90	0.60	-15.56	26.67	410	38
British American Tobacco Holdings	13.51	1	14	0.00	-12.58	-49.94	13.70	9.01	-1.39	49.94	278	14
OK ZIMBABWE	0.18	237	43	0.00	10.00	18.18	0.28	0.16	-35.71	12.50	210	7
Seed Co Of Zimbabwe	0.97	537	521	0.00	-7.78	-24.36	1.00	0.65	-3.00	49.23	200	14
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.	0.75	447	335	6.25	16.67	28.57	1.15	0.50	-34.78	50.00	144	1
Bindura Nickel Corporation Ltd.	0.09	2,497	225	0.00	-350.00	-350.00	0.09	0.01	0.00	800.00	111	11
Tobacco Sales Ltd.	0.28	401	112	-3.70	26.32	-3.70	0.39	0.24	-28.21	16.67	99	6
Barclays Bank of Zimbabwe Ltd.	0.04	6,602	264	0.00	0.00	-33.33	0.05	0.03	-20.00	33.33	86	4
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	290	35	0.00	14.29	-9.09	0.15	0.10	-20.00	20.00	80	1
Circle Cement Ltd.	0.67	0	0	0.00	39.09	44.17	1.20	0.55	-44.17	21.82	53	0
Dairibord Zimbabwe Ltd.	0.12	20,014	2,402	0.00	20.00	33.33	0.20	0.07	-40.00	71.43	42	12
Meikles Africa Ltd.	0.17	943	160	0.00	10.53	41.38	0.29	0.15	-41.38	13.33	42	1
African Distillers Ltd.	0.33	156	51	-3.13	-10.00	-3.13	0.35	0.30	-5.71	10.00	36	1
Colcom Holdings Ltd.	0.23	0	0	0.00	-4.55	8.00	0.30	0.20	-23.33	15.00	36	0
Edgars Stores Ltd.	0.12	0	0	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	970	49	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	47	11	0.00	30.30	-9.52	0.35	0.15	-34.29	53.33	12	0

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