

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
Tawana Resources NL	South Africa	25.00
PSV Holdings Ltd	South Africa	13.33
Red Star Express Plc	Nigeria	9.39
Societe Ivoirienne de Coco Rape	Ivory Coast	6.78
Maroc Leasing	Morocco	5.95

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	266,744.56
National Insurance Corporation Limited	Uganda	258,431.54
Tanzania Cigarette Co	Tanzania	181,526.32
Tanga Cement Co. Ltd.	Tanzania	168,107.80
Tanzania Breweries Ltd	Tanzania	166,252.26

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Colcom Holdings Ltd.	Zimbabwe	-30.43
CBZ Holdings	Zimbabwe	-16.67
Hwange Colliery Co. Ltd	Zimbabwe	-12.50
Tanzania Cigarette Co	Tanzania	-12.18
Diamondcorp Plc	South Africa	-12.00

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	29,250	1,044	0.00	11.41	2.19	0.04	0.03	-15.40	2.88	90	781
Letshego Limited	0.03	85,267	2,217	0.00	-12.55	-23.22	0.03	0.02	0.00	31.31	56	897
Sechaba Brewery Holdings Ltd.	0.27	0	0	0.00	-42.11	-49.58	0.27	0.18	-0.04	49.58	35	1,058
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	752	30	0.25	27.32	30.00	0.06	0.04	-30.00	5.00	34	46
Botswana Insurance Holdings Ltd.	0.11	4,316	488	0.00	-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	0	0	0.00	-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	-0.50	-16.86	-18.24	0.02	0.02	0.00	18.24	11	265
Wilderness Holdings Limited	0.03	0	0	0.00	-10.00	-25.00	0.03	0.02	0.00	25.00	6	0
Letlole La Rona	0.02	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	-42.76	0.02	0.01	0.00	42.96	4	28
Primetime Property Holdings Limited	0.02	0	0	0.00	-3.91	-8.64	0.02	0.02	-0.42	9.13	3	12
Chobe Holdings Ltd.	0.04	79,431	3,225	0.00	-33.11	-39.52	0.04	0.03	0.00	39.52	3	8
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	2.06	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	29,250	1,044	752.80	655.46	734.11			0.00	0.00	90	0
Letshego Limited	0.03	85,267	2,217	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	752	30	750.67	519.80	496.96			0.00	0.00	34	0
Botswana Insurance Holdings Ltd.	0.11	4,316	488	752.80	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	0	0	752.80	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	757.07	896.59	908.31			0.00	0.00	11	0
Wilderness Holdings Limited	0.03	0	0	752.80	838.08	966.00			0.00	0.00	6	0
Letlole La Rona	0.02	0	0	752.80	858.83	902.16			0.00	0.00	5	0
RDC Properties Ltd.	0.02	0	0	752.80	861.77	1,117.44			0.00	0.00	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	786.17	826.45			0.00	0.00	3	0
Chobe Holdings Ltd.	0.04	79,431	3,225	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	735.24			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	23,750	2,056	48,830,000	-0.64	-18.45	-28.38	24,600	18,000	-3.46	31.94	2,375,000	7,233,050
SOC DE LIMONADERIES ET BRASS	487,000	65	31,655,000	0.00	-21.75	-44.51	500,000	337,000	-2.60	44.51	400,821	1,467,658
Onatel Burkina	7,200	3,598	25,905,600	0.00	-19.01	-24.36	9,460	5,482	-23.89	31.34	244,800	1,384,604
Societe Generale de Banques en Cote d'Ivoire	74,100	1,129	83,658,900	1.20	1.20	-23.52	81,700	60,000	-9.30	23.50	230,533	1,232,268
Compagnie Ivoirienne d'Electricite	55,400	204	11,301,600	-0.35	10.65	-21.76	70,000	41,625	-20.86	33.09	155,120	1,732,433
Palm Cote d'Ivoire	17,300	41	709,300	0.00	17.62	-11.61	21,000	15,200	-17.62	13.82	133,723	1,488,802
Societe Ivoirienne des Tabacs	129,000	2	258,000	0.77	-4.37	-22.86	143,105	105,000	-9.86	22.86	115,809	1,018,208
Banque Internationale Pour le Commerce et l'Indus	69,000	30	2,070,000	0.00	-15.00	-72.50	73,000	39,000	-5.48	76.92	114,999	347,776
Total Cote d'Ivoire	157,000	8	1,256,000	0.00	16.04	-61.52	198,000	97,200	-20.71	61.52	98,848	194,556
Saph	18,000	41	738,000	-1.10	46.90	26.53	33,900	17,015	-46.90	5.79	92,008	293,140
Compagnie Francais Afrique	50,000	83	4,150,000	0.00	-27.55	-16.95	50,000	37,000	0.00	35.14	90,685	171,314
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	338,799
Societe Des Caoutchoucs de Grand Bereby.	31,400	1	31,400	-0.30	41.31	25.13	53,500	31,000	-41.31	1.29	67,824	292,785
Filtisac S.A.	18,300	12	219,600	-1.10	-137.66	-161.43	18,300	6,475	0.00	182.63	64,525	592,928
Unilever Cote D'Ivoire	39,505	1,674	66,131,370	0.00	4.81	-16.19	59,000	31,000	-33.04	27.44	63,626	250,692
Shell Cote d'Ivoire	50,200	168	8,433,600	-0.40	16.61	-11.57	65,580	39,005	-23.45	28.70	63,252	159,671
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	23,971
Sode CI	55,100	100	5,510,000	5.00	32.48	-22.44	82,455	45,000	-33.18	22.44	49,590	1,261,768
Societe Multinationale De Bitumes	15,300	400	6,120,000	0.00	23.48	19.47	22,695	15,000	-32.58	2.00	29,816	44,890
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	95,759
Siem	26,405	21	554,505	0.00	34.80	5.70	40,500	26,365	-34.80	0.15	16,635	40,328
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	17,500	200	3,500,000	-2.94	-9.75	-34.62	21,920	12,450	-20.16	40.56	15,284	81,058
Sicable	97,500	1	97,500	0.00	4.22	-36.36	106,500	70,000	-8.45	39.29	14,430	196,207
Uniwax	37,500	58	2,175,000	0.00	3.85	-25.00	43,000	27,750	-12.79	35.14	13,125	41,706

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		2,056							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		65							0.00	0.00		0
Onatel Burkina	7,200.00	3,598	25,905,600	49,833.92	59,325.49	61,999.36			0.00	0.00	244,800	0
Societe Generale de Banques en Cote d'Ivoire		1,129							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		204							0.00	0.00		0
Palm Cote d'Ivoire		41							0.00	0.00		0
Societe Ivoirienne des Tabacs		2							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		30							0.00	0.00		0
Total Cote d'Ivoire		8							0.00	0.00		0
Saph		41							0.00	0.00		0
Compagnie Francais Afrique		83							0.00	0.00		0
Bank Of Africa-Benin		17							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		1							0.00	0.00		0
Filtisac S.A.		12							0.00	0.00		0
Unilever Cote D'Ivoire		1,674							0.00	0.00		0
Shell Cote d'Ivoire		168							0.00	0.00		0
Nestle Cote d'Ivoire		17							0.00	0.00		0
Sode CI	55,100.00	100	5,510,000	47,337.22	33,617.63	61,041.31			0.00	0.00	49,590	0
Societe Multinationale De Bitumes		400							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		200							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	-30.14	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	-20.63	5.70	4.35	-6.67	22.30	27,907	287,220
Telecom Egypt	14.99	0	0	0.00	-2.11	-17.57	17.77	12.77	-15.64	17.38	25,589	123,921
Talaat Mostafa Group(Tmg)	11.21	0	0	0.00	-81.39	-128.78	11.21	4.90	0.00	128.78	23,132	464,088
National Societe Generale Bank	33.90	0	0	0.00	-14.03	-29.89	40.16	26.00	-15.59	30.38	16,539	15,818
Abou Kir Fertilizers	170.73	0	0	0.00	-5.42	-6.76	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	-19.90	152.94	109.37	-10.56	25.07	13,679	1,642
EFG Hermes Hldgs.	19.19	0	0	0.00	-120.32	-129.00	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	-29.03	759.25	565.19	-9.44	21.66	9,189	5,784
Elsweddy Cables Holding Co	39.46	0	0	0.00	-23.35	-82.35	39.46	22.19	0.00	77.83	8,816	58,491
Pioneers Holding	15.39	0	0	0.00	-190.38	-276.28	16.00	4.12	-3.81	273.54	7,695	249,757
Juhayna Food Industries	10.08	0	0	0.00	35.76	-0.90	15.78	9.52	-36.12	5.88	7,117	92,705
Palm Hills Development Company	4.56	0	0	0.00	-74.05	-99.13	4.65	2.28	-1.94	100.00	6,148	573,410
Egyptian Iron & Steel	10.36	0	0	0.00	-1.07	0.58	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	-124.02	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	-14.58	39.95	28.51	-17.40	15.75	4,257	19,178
Oriental Weavers	44.00	0	0	0.00	-27.57	-72.62	51.61	26.00	-14.75	69.23	3,960	42,212
Housing & Development Bank	25.47	0	0	0.00	-39.64	-59.19	26.24	15.64	-2.93	62.85	2,929	12,236
Sinai Cement	36.24	0	0	0.00	-82.75	-109.24	37.50	18.09	-3.36	100.33	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	-28.03	13.89	8.00	-17.13	43.88	2,004	3,654
Delta Sugar	13.39	0	0	0.00	-8.60	-11.68	15.47	10.26	-13.45	30.51	1,904	32,790
National Development Bank	8.35	0	0	0.00	-1.46	-8.30	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	5.46	-3.57	112.82	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	811.29			0.00	0.00	43,492	0
Orascom Telecom Holdings S.A.E (OT)	5.32	0	0	600.26	690.95	744.76			0.00	0.00	27,907	0
Telecom Egypt	14.99	0	0	600.26	615.05	723.29			0.00	0.00	25,589	0
Talaat Mostafa Group(Tmg)	11.21	0	0	600.26	1,170.21	1,502.02			0.00	0.00	23,132	0
National Societe Generale Bank	33.90	0	0	600.26	698.48	809.53			0.00	0.00	16,539	0
Abou Kir Fertilizers	170.73	0	0	600.26	638.22	647.60			0.00	0.00	14,362	0
Egyptian Company for Mobile Services (MobiNil)	136.79	0	0	600.26	634.91	739.59			0.00	0.00	13,679	0
EFG Hermes Hldgs.	19.19	0	0	600.26	1,442.82	1,503.58			0.00	0.00	11,005	0
El Ezz Aldekhela Steel- Alexandria	687.60	0	0	600.26	648.47	803.58			0.00	0.00	9,189	0
Elsweddy Cables Holding Co	39.46	0	0	600.26	763.78	1,176.91			0.00	0.00	8,816	0
Pioneers Holding	15.39	0	0	600.26	1,933.40	2,534.97			0.00	0.00	7,695	0
Juhayna Food Industries	10.08	0	0	600.26	349.88	606.57			0.00	0.00	7,117	0
Palm Hills Development Company	4.56	0	0	600.26	1,118.78	1,294.41			0.00	0.00	6,148	0
Egyptian Iron & Steel	10.36	0	0	600.26	607.78	596.23			0.00	0.00	5,060	0
Six of October Development & Investment	50.36	0	0	600.26	1,459.71	1,468.73			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	1,108.77			0.00	0.00	3,960	0
Housing & Development Bank	25.47	0	0	600.26	877.83	1,014.73			0.00	0.00	2,929	0
Sinai Cement	36.24	0	0	600.26	1,179.75	1,365.21			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	796.55			0.00	0.00	2,004	0
Delta Sugar	13.39	0	0	600.26	660.46	682.03			0.00	0.00	1,904	0
National Development Bank	8.35	0	0	600.26	610.47	658.39			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	35.00	0	0	0.14	-0.06	-14.75	35.10	30.00	-0.28	16.67	31,865	259
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,930	0
Standard Chartered Bank Ghana Ltd.	18.20	20	364	0.00	-21.82	-28.71	20.56	14.14	-11.48	28.71	2,102	6,552
Ecobank Ghana Ltd	7.07	6,200	43,834	-0.28	-26.02	-60.68	7.98	4.35	-11.40	62.53	2,073	2,260
Ghana Commercial Bank Ltd.	4.91	4,900	24,059	-3.37	-1.24	9.07	5.69	4.00	-13.71	22.75	1,301	3,202
Unilever Ghana Ltd.	15.00	0	0	-0.40	18.08	1.19	18.31	14.94	-18.08	0.40	937	1,051
Fan Milk Ltd.	4.89	151,400	740,346	0.00	26.13	22.75	7.52	4.89	-34.97	0.00	580	4,562
Guinness Ghana Breweries Ltd.	2.72	0	0	0.00	56.13	44.26	6.40	2.45	-57.50	11.02	574	1,285
Cal Bank Plc	0.90	2,400	2,160	0.00	7.22	9.09	1.10	0.85	-18.18	5.88	493	3,437
HFC Bank (Ghana) Ltd.	1.30	100	130	3.70	-35.42	-100.00	1.60	0.65	-18.75	100.00	385	114
SSB Bank Ltd.	0.95	300	285	0.00	-26.67	-10.47	1.18	0.62	-19.49	53.23	316	2,831
Ghana Oil Company Ltd	0.99	500	495	0.00	-11.24	-8.79	1.01	0.75	-1.98	32.00	249	314
Enterprise Group Limited	1.68	200	336	0.59	10.64	9.68	2.50	1.42	-32.80	18.31	220	808
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	0.29	29,800	8,642	3.33	35.56	38.30	0.49	0.29	-40.82	0.00	132	211
Benso Oil Palm Plantation	3.60	200	720	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	0.39	200	78	4.88	0.00	2.50	0.52	0.35	-25.00	11.43	76	118
Paterson Zochonis Ghana Ltd.	0.40	1,100	440	0.00	49.37	50.00	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	1,300	312	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	66
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	35.00	0	0	104.71	105.12	135.25			0.00	0.00	31,865	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	105.00			0.00	0.00	14,930	0
Standard Chartered Bank Ghana Ltd.	18.20	20	364	105.00	149.73	163.86			0.00	0.00	2,102	0
Ecobank Ghana Ltd	7.07	6,200	43,834	105.58	158.35	229.40			0.00	0.00	2,073	0
Ghana Commercial Bank Ltd.	4.91	4,900	24,059	111.91	107.54	86.40			0.00	0.00	1,301	0
Unilever Ghana Ltd.	15.00	0	0	105.82	67.94	102.57			0.00	0.00	937	0
Fan Milk Ltd.	4.89	151,400	740,346	105.00	51.43	58.36			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	2,400	2,160	105.00	90.21	86.36			0.00	0.00	493	0
HFC Bank (Ghana) Ltd.	1.30	100	130	97.41	177.60	310.00			0.00	0.00	385	0
SSB Bank Ltd.	0.95	300	285	105.00	159.67	126.45			0.00	0.00	316	0
Ghana Oil Company Ltd	0.99	500	495	105.00	128.03	123.02			0.00	0.00	249	0
Enterprise Group Limited	1.68	200	336	103.79	83.19	85.16			0.00	0.00	220	0
Clydestone (GH) Ltd.	0.03	0	0	105.00	53.75	53.75			0.00	0.00	166	0
UT Financial Services Limited	0.29	29,800	8,642	98.17	32.11	26.49			0.00	0.00	132	0
Benso Oil Palm Plantation	3.60	200	720	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	0.39	200	78	95.00	105.00	99.88			0.00	0.00	76	0
Paterson Zochonis Ghana Ltd.	0.40	1,100	440	105.00	3.80	2.50			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	1,300	312	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	12.90	12,283,000	158,450,700	0.39	-18.89	-60.25	13.40	8.00	-3.73	61.25	516,844	3,792,257
East African Breweries	277.00	25,900	7,174,300	1.42	4.48	7.36	344.00	219.00	-19.48	26.48	219,044	2,013,099
Equity Bank Limited	50.50	2,341,900	118,265,950	-3.59	-64.23	-51.88	50.50	29.75	0.00	69.75	186,990	2,013,411
Kenya Commercial Bank	57.50	2,258,600	129,869,500	0.00	-21.69	-29.94	58.50	42.50	-1.71	35.29	171,593	2,038,608
Standard Chartered Bank	337.00	2,500	842,500	-0.90	-10.86	-14.24	337.00	282.00	0.00	19.50	104,186	101,216
Co-Operative Bank Of Kenya Ltd	19.40	296,100	5,744,340	0.26	-9.30	-20.50	24.00	16.00	-19.17	21.25	94,852	598,697
Barclays Bank Kenya	17.05	687,100	11,715,055	1.16	3.13	-0.29	18.75	16.00	-9.07	6.56	92,607	300,419
British American Tobacco (Kenya) Ltd	810.00	100	81,000	4.59	-35.00	-40.87	865.00	521.00	-6.36	55.47	81,000	737,768
Diamond Trust Kenya	256.00	73,000	18,688,000	-0.39	-33.33	-47.13	275.00	172.00	-6.91	48.84	61,980	275,023
Nation Media Group	312.00	14,300	4,461,600	0.00	0.64	0.64	330.00	300.00	-5.45	4.00	58,825	193,772
Bamburi Cement	156.00	56,100	8,751,600	0.64	25.71	25.71	215.00	156.00	-27.44	0.00	56,621	317,253
City Trust	137.00	136,700	18,727,900	-0.74	-14.17	-52.22	147.00	90.00	-6.80	52.22	53,753	87,776
CFC Bank	128.00	44,800	5,734,400	0.00	-47.13	-81.56	148.00	69.50	-13.51	84.17	50,601	270,765
NIC Bank Ltd.	72.00	37,200	2,678,400	-1.41	-20.00	-24.14	80.00	55.00	-10.00	30.91	43,004	246,371
Athi River Mining	84.00	10,400	873,600	0.59	6.67	-20.00	97.00	70.50	-13.40	19.15	41,603	182,131
Centum Investment Company Ltd	59.50	952,600	56,679,700	-3.48	-80.30	-145.36	60.00	24.00	-0.83	147.92	39,593	391,351
Kenya Power & Lighting	14.55	235,100	3,420,705	1.36	-2.83	3.00	15.75	12.90	-7.62	12.79	28,393	225,428
Jubilee Holdings	413.00	1,700	702,100	1.43	-47.50	-56.44	419.00	255.00	-1.43	61.96	24,736	40,857
Kenya Electricity Gen. Comp	10.85	0	0	0.00	19.93	35.03	17.35	8.90	-37.46	21.91	23,852	92,512
Seangroup Limited	44.00	7,900	347,600	-2.33	8.81	29.03	62.00	43.00	-29.03	2.33	16,670	97,295
Kenya Airways	9.65	321,800	3,105,370	0.52	26.05	-6.63	14.05	9.25	-31.32	4.32	14,440	85,653
KenolKobil	8.90	892,700	7,945,030	-1.14	11.88	-8.54	10.35	8.00	-14.01	11.25	13,098	479,776
Kenya Reinsurance Corporation	18.25	470,800	8,592,100	-1.11	-17.74	0.00	20.50	14.45	-10.98	26.30	12,774	218,918
Pan Africa Insurance	130.00	0	0	0.00	-44.44	-111.38	141.00	60.00	-7.80	116.67	12,480	50,548
Housing Finance Corp	45.75	57,800	2,644,350	-2.81	-45.24	-81.19	50.00	24.75	-8.50	84.85	10,785	156,905

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	12.90	12,283,000	158,450,700	8,584.35	10,265.19	13,870.56			0.00	0.00	516,844	0
East African Breweries		25,900							0.00	0.00		0
Equity Bank Limited	50.50	2,341,900	118,265,950	8,930.97	14,217.39	13,140.90			0.00	0.00	186,990	0
Kenya Commercial Bank	57.50	2,258,600	129,869,500	8,618.01	10,509.21	11,228.49			0.00	0.00	171,593	0
Standard Chartered Bank		2,500							0.00	0.00		0
Co-Operative Bank Of Kenya Ltd	19.40	296,100	5,744,340	8,595.61	9,428.44	10,404.94			0.00	0.00	94,852	0
Barclays Bank Kenya	17.05	687,100	11,715,055	8,516.94	8,345.57	8,643.68			0.00	0.00	92,607	0
British American Tobacco (Kenya) Ltd		100							0.00	0.00		0
Diamond Trust Kenya		73,000							0.00	0.00		0
Nation Media Group		14,300							0.00	0.00		0
Bamburi Cement		56,100							0.00	0.00		0
City Trust		136,700							0.00	0.00		0
CFC Bank		44,800							0.00	0.00		0
NIC Bank Ltd.		37,200							0.00	0.00		0
Athi River Mining		10,400							0.00	0.00		0
Centum Investment Company Ltd	59.50	952,600	56,679,700	8,921.25	15,618.83	21,290.57			0.00	0.00	39,593	0
Kenya Power & Lighting		235,100							0.00	0.00		0
Jubilee Holdings		1,700							0.00	0.00		0
Kenya Electricity Gen. Comp		0							0.00	0.00		0
Seangroup Limited	44.00	7,900	347,600	8,820.75	7,850.10	6,086.97			0.00	0.00	16,670	0
Kenya Airways		321,800							0.00	0.00		0
KenolKobil		892,700							0.00	0.00		0
Kenya Reinsurance Corporation	18.25	470,800	8,592,100	8,714.64	10,164.75	0.00			0.00	0.00	12,774	0
Pan Africa Insurance		0							0.00	0.00		0
Housing Finance Corp		57,800							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	1,630	391,200	0.00	-11.63	-47.61	240	170	0.00	41.51	112,062	1,660,412
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-19.51	294	246	0.00	19.51	102,858	6,410,522
Standard Bank Malawi	400	73,586	29,414,532	-1.19	0.07	-50.70	400	280	-0.07	42.76	95,935	356,736
Press Corporation Limited	366	0	0	0.00	-28.42	-83.00	366	200	0.00	83.00	44,013	1,715,161
Telekom Networks Malawi Limited	4	1,456,489	5,825,956	0.00	-86.92	-100.00	4	2	0.00	100.00	40,161	303,725
First Merchant Bank	14	0	0	0.00	6.67	12.50	19	14	-26.32	0.00	32,707	205,939
NBS Bank Malawi	17	0	0	0.00	-6.81	-36.72	17	13	0.00	36.72	8,431	372,841
National Investment Trust Limited	35	0	0	0.00	-19.59	-38.35	35	28	0.00	28.29	4,762	153,643
Malawi Property Company Limited	4	58,618	234,472	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	412,177
Nico Holdings Limited	28	0	0	0.00	-54.49	-81.52	28	10	0.00	175.00	2,750	312,777
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-14.92	8	7	0.00	14.92	1,974	103
Real Insurance Company of Malawi	2	0	0	0.00	-130.00	-130.00	2	1	0.00	130.00	575	13,317

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		1,630							0.00	0.00		0
ILLOVO SUGAR MALAWI LTD		0							0.00	0.00		0
Standard Bank Malawi	399.73	73,586	29,414,532	33,800.30	33,377.41	50,384.28			0.00	0.00	95,935	0
Press Corporation Limited		0							0.00	0.00		0
Telekom Networks Malawi Limited	4.00	1,456,489	5,825,956	33,400.84	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	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	58,618	234,472	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	0	0	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	13,825,000	14,516,250	0.00	-0.96	0.00	1.08	1.00	-2.78	5.00	31,892	172,566
New Mauritius Hotels Ltd	88.00	44,873	3,948,824	-1.15	0.56	-25.71	92.00	72.00	-4.35	22.22	14,205	58,818
Savannah Sugar Estates Ltd	49.70	0	0	0.00	1.58	0.60	51.50	47.00	-3.50	5.74	11,455	7,495
Ireland Blyth Ltd	115.00	25	2,875	0.00	-12.75	-20.42	115.00	95.50	0.00	20.42	8,215	16,269
Medine Sugar Estates	82.00	0	0	0.00	-20.59	-24.24	84.00	59.00	-2.38	38.98	7,129	2,768
Gamma Civic Ltd	49.50	0	0	0.00	-41.43	-72.17	53.00	28.40	-6.60	74.30	6,595	5,670
Naiade Resorts	57.50	23,400	1,345,500	-4.55	-46.31	-117.80	57.50	26.00	0.00	121.15	6,556	29,187
Mon Tresor Mon Desert Ltd	87.00	1,500	130,500	0.00	2.25	-3.57	94.50	81.25	-7.94	7.08	5,830	7,617
Rogers & Co. Ltd	216.50	21,190	4,587,635	-0.23	-8.79	-16.40	216.50	186.00	0.00	16.40	5,456	34,560
Sun Resorts Ltd	45.00	50,234	2,260,530	-1.12	-8.17	-50.00	47.20	31.00	-4.66	45.16	5,102	155,962
Espitalier Noel Investment Trust Ltd	48.00	6,994	335,712	-3.23	4.00	-7.87	53.00	43.20	-9.43	11.11	4,141	4,934
Shell Mauritius Ltd	140.00	1	140	0.00	7.89	-2.19	158.00	123.00	-11.39	13.82	4,105	7,362
Promotion & Development Ltd	102.50	5,000	512,500	-0.24	-23.49	-28.13	102.75	78.00	-0.24	31.41	3,988	5,288
Phoenix Beverages Ltd	213.00	0	0	0.00	-11.52	-6.50	213.00	185.00	0.00	15.14	3,503	4,879
Mauritius Union Assurance Ltd	157.00	13,552	2,127,664	-1.29	-27.64	-29.75	157.00	120.00	0.00	30.83	3,146	14,135
Swan Insurance Co. Ltd	313.00	0	0	0.00	0.63	0.63	315.00	290.00	-0.63	7.93	2,590	1,290
Constance Hotels Services Ltd	37.50	500	18,750	1.32	-1.35	-62.34	38.00	23.00	-1.32	63.04	2,398	115,195
Fincorp Investments Ltd	22.35	5,601	125,182	4.08	-20.81	-24.17	23.75	17.55	-5.89	27.35	2,309	2,077
Black River Investment	4,100.00	0	0	0.00	-51.85	-51.85	4,100.00	2,500.00	0.00	64.00	2,255	1,464
United Basalt Products Ltd	84.00	250	21,000	0.00	11.58	10.64	95.00	80.50	-11.58	4.35	2,226	11,518
Innodis Ltd	58.50	0	0	0.00	-12.50	-10.38	58.50	50.00	0.00	17.00	2,148	19,732
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	98,900	575,598	0.00	3.00	-3.93	6.08	5.50	-4.28	5.82	2,053	7,273
The Anglo Mauritius Assurance Society Ltd	750.00	0	0	0.00	-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	13,825,000	14,516,250	3,002.56	3,032.36	3,002.56			0.00	0.00	31,892	0
New Mauritius Hotels Ltd	88.00	44,873	3,948,824	3,038.16	2,984.97	3,800.29			0.00	0.00	14,205	0
Savannah Sugar Estates Ltd	49.70	0	0	3,002.50	2,953.35	2,983.89			0.00	0.00	11,455	0
Ireland Blyth Ltd	115.00	25	2,875	3,002.50	3,397.92	3,636.00			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	49.50	0	0	3,002.50	4,287.82	5,241.70			0.00	0.00	6,595	0
Naiade Resorts	57.50	23,400	1,345,500	3,143.52	4,439.28	6,657.34			0.00	0.00	6,556	0
Mon Tresor Mon Desert Ltd	87.00	1,500	130,500	3,002.50	2,932.78	3,113.30			0.00	0.00	5,830	0
Rogers & Co. Ltd	216.50	21,190	4,587,635	3,009.68	3,275.33	3,511.24			0.00	0.00	5,456	0
Sun Resorts Ltd	45.00	50,234	2,260,530	3,037.36	3,256.07	4,553.75			0.00	0.00	5,102	0
Espitalier Noel Investment Trust Ltd	48.00	6,994	335,712	3,102.58	2,878.40	3,246.52			0.00	0.00	4,141	0
Shell Mauritius Ltd	140.00	1	140	3,002.50	2,757.57	3,070.44			0.00	0.00	4,105	0
Promotion & Development Ltd	102.50	5,000	512,500	3,010.09	3,731.40	3,875.08			0.00	0.00	3,988	0
Phoenix Beverages Ltd	213.00	0	0	3,002.50	3,359.86	3,204.16			0.00	0.00	3,503	0
Mauritius Union Assurance Ltd	157.00	13,552	2,127,664	3,042.53	3,860.10	3,925.56			0.00	0.00	3,146	0
Swan Insurance Co. Ltd	313.00	0	0	3,002.50	2,982.80	2,982.80			0.00	0.00	2,590	0
Constance Hotels Services Ltd	37.50	500	18,750	2,961.68	3,044.43	4,936.53			0.00	0.00	2,398	0
Fincorp Investments Ltd	22.35	5,601	125,182	2,876.00	3,648.16	3,752.27			0.00	0.00	2,309	0
Black River Investment	4,100.00	0	0	3,002.50	4,611.20	4,611.20			0.00	0.00	2,255	0
United Basalt Products Ltd	84.00	250	21,000	3,002.50	2,643.26	2,672.45			0.00	0.00	2,226	0
Innodis Ltd	58.50	0	0	3,002.50	3,390.31	3,324.46			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	98,900	575,598	3,002.51	2,909.43	3,124.39			0.00	0.00	2,053	0
The Anglo Mauritius Assurance Society Ltd	750.00	0	0	3,002.50	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	111.50	45,034	5,021,291	0.09	-16.15	-19.89	111.90	92.31	-0.36	20.79	98,019,130	552,453
CGI	695.00	205	142,475	2.11	11.69	-29.42	880.00	498.00	-21.02	39.56	12,793,560	11,731
Wafa Assurance	3,650.00	15	54,750	3.95	-21.67	-30.22	3,800.00	2,775.00	-3.95	31.53	12,775,000	82,972
Attijariwafa Bank	331.00	19,150	6,338,650	0.00	-8.52	-8.17	338.00	303.30	-2.07	9.13	67,367	1,565,906
Banque Marocaine du Commerce Extérieur	206.10	5,821	1,199,708	0.19	-0.78	-4.09	213.00	198.00	-3.24	4.09	36,987	960,209
Banque Centrale Populaire	196.00	3,126	612,696	0.00	-1.29	-4.26	197.50	185.00	-0.76	5.95	33,935	205,408
Douja Promotion Grp Addoha Maroc	53.75	0	0	0.00	3.85	-29.61	67.00	40.00	-19.78	34.38	17,337	291,292
Centrale Laitiere	1,446.00	2	2,892	-4.78	-1.83	-3.21	1,643.00	1,380.00	-11.99	4.78	13,621	27
Ciment du Maroc	910.00	402	365,820	-0.78	-7.06	-42.19	981.00	630.00	-7.24	44.44	13,136	121,515
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	1,337	1,042,860	0.00	1.27	1.89	835.00	702.00	-6.59	11.11	10,357	56,639
Holcim (Maroc)	1,890.00	211	398,790	-0.53	-29.45	-37.76	1,952.00	1,325.00	-3.18	42.64	9,348	134,045
Credit Immobilier et Hotelier	325.00	5,548	1,803,100	0.00	-25.00	-32.11	340.50	240.00	-4.55	35.42	8,647	51,201
Brasseries du Maroc.	2,249.00	2,982	6,706,518	2.17	-1.76	2.22	2,500.00	1,960.00	-10.04	14.74	6,363	10,362
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	5	2,800	0.00	-2.75	-1.82	591.00	520.00	-5.25	7.69	1,340	3,514
Maroc Leasing	348.00	15	5,220	5.95	13.00	14.71	429.20	322.00	-18.92	8.07	966	36
Matel Pc Market	229.00	1,291	295,639	-1.08	-34.71	-43.13	229.00	153.10	0.00	49.58	431	9,988
Stokvis Nord Afrique	34.12	20	682	0.00	14.66	11.38	41.40	33.02	-17.58	3.33	313	588
Papelera Tetuan	39.30	1,680	66,024	-2.08	-101.64	-60.80	44.75	17.40	-12.18	125.86	101	46,721
Cartier Saada	18.75	0	0	0.00	-1.90	3.85	19.90	17.27	-5.78	8.57	98	214

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	111.50	45,034	5,021,291	747.44	885.15	916.93			0.00	0.00	98,019,130	0
CGI	695.00	205	142,475	730.28	649.05	997.76			0.00	0.00	12,793,560	0
Wafa Assurance	3,650.00	15	54,750	714.72	931.98	1,004.51			0.00	0.00	12,775,000	0
Attijariwafa Bank	331.00	19,150	6,338,650	748.20	820.51	817.50			0.00	0.00	67,367	0
Banque Marocaine du Commerce Exterieur	206.10	5,821	1,199,708	746.56	754.84	782.90			0.00	0.00	36,987	0
Banque Centrale Populaire	196.00	3,126	612,696	748.20	759.16	784.29			0.00	0.00	33,935	0
Douja Promotion Grp Addoha Maroc	53.75	0	0	748.20	715.58	999.37			0.00	0.00	17,337	0
Centrale Laitiere	1,446.00	2	2,892	788.77	763.73	775.44			0.00	0.00	13,621	0
Ciment du Maroc	910.00	402	365,820	754.78	808.07	1,106.03			0.00	0.00	13,136	0
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	1,337	1,042,860	748.20	737.46	732.20			0.00	0.00	10,357	0
Holcim (Maroc)	1,890.00	211	398,790	752.71	998.01	1,068.44			0.00	0.00	9,348	0
Credit Immobilier et Hotelier	325.00	5,548	1,803,100	748.20	960.25	1,020.59			0.00	0.00	8,647	0
Brasseries du Maroc.	2,249.00	2,982	6,706,518	729.75	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	560.00	5	2,800	748.20	771.54	763.62			0.00	0.00	1,340	0
Maroc Leasing	348.00	15	5,220	697.77	637.93	623.46			0.00	0.00	966	0
Matel Pc Market	229.00	1,291	295,639	757.37	1,042.58	1,113.99			0.00	0.00	431	0
Stokvis Nord Afrique	34.12	20	682	748.20	623.88	651.70			0.00	0.00	313	0
Papelera Tetuan	39.30	1,680	66,024	765.83	1,610.33	1,263.92			0.00	0.00	101	0
Cartier Saada	18.75	0	0	748.20	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	43.98	71,788	3,157,236	0.86	-22.54	-34.29	46.61	30.41	-5.64	44.62	247,956	81,653
Old Mutual plc	34.70	127,658	4,429,733	0.37	-5.82	-16.05	37.10	29.30	-6.47	18.43	170,225	140,908
Sanlam	68.20	40,666	2,773,421	0.10	-28.10	-45.73	68.70	46.35	-0.73	47.14	147,753	109,885
Nedbank Group Ltd.	223.95	419	93,835	1.74	-6.64	-13.10	245.37	190.87	-8.73	17.33	111,808	139,360
Shoprite Holdings Ltd	145.11	0	0	0.34	11.52	12.64	187.75	136.70	-22.71	6.15	83,129	72,006
MMI Holdings Limited	29.11	64,763	1,885,251	-1.43	-15.06	-25.37	29.11	22.50	0.00	29.38	45,696	59,081
Truworths International Ltd	72.15	0	0	-0.03	6.01	16.70	99.28	65.70	-27.33	9.82	30,493	108,566
Santam Ltd	217.00	0	0	-0.93	-16.49	-15.36	226.55	164.49	-4.22	31.92	25,898	20,592
Barloworld Intern Transport	96.33	0	0	3.21	3.68	-5.15	116.48	87.90	-17.30	9.59	22,262	34,103
Oceana Group Ltd	72.00	0	0	0.00	12.20	17.81	92.00	70.80	-21.74	1.69	8,605	4,593
Vukile Property Fund	16.43	0	0	-0.61	2.78	-1.36	17.83	15.19	-7.85	8.16	8,500	107,175
African Oxygen Ltd	19.66	0	0	-0.10	10.64	-2.45	22.50	18.00	-12.62	9.22	6,740	15,219
FNB Namibia Holdings Ltd.	24.55	0	0	0.00	-13.08	-22.69	24.55	20.01	0.00	22.69	6,569	8,065
Paladin Energy Ltd	4.23	0	0	1.40	4.30	21.23	5.90	2.86	-28.31	47.90	4,080	0
Namibia Breweries	16.43	0	0	0.00	-1.29	-13.23	16.43	14.51	0.00	13.23	3,393	5,366
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	0.00	-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		71,788							0.00	0.00		0
Old Mutual plc		127,658							0.00	0.00		0
Sanlam		40,666							0.00	0.00		0
Nedbank Group Ltd.	223.95	419	93,835	873.05	956.08	1,020.03			0.00	0.00	111,808	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	29.11	64,763	1,885,251	904.45	1,039.43	1,141.50			0.00	0.00	45,696	0
Truworhs International Ltd		0							0.00	0.00		0
Santam Ltd		0							0.00	0.00		0
Barloworld Intern Transport		0							0.00	0.00		0
Oceana Group Ltd		0							0.00	0.00		0
Vukile Property Fund	16.43	0	0	896.36	862.76	903.74			0.00	0.00	8,500	0
African Oxygen Ltd	19.66	0	0	891.31	784.97	914.55			0.00	0.00	6,740	0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
Paladin Energy Ltd	4.23	0	0	876.45	847.73	680.07			0.00	0.00	4,080	0
Namibia Breweries		0							0.00	0.00		0
Bidvest Namibia Limited	13.02	0	0	890.30	923.31	930.67			0.00	0.00	2,759	0
Trustco Group Hldgs Ltd	2.00	0	0	890.30	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	215.10	198,661	42,731,981	1.33	1.78	-12.32	250.00	185.00	-13.96	16.27	3,665,413	1,937,613
Nigerian Breweries Plc	177.19	924,155	163,751,024	-0.07	-5.53	-7.39	186.90	144.94	-5.20	22.25	1,340,035	3,036,356
GT Bank Plc	29.15	7,234,199	210,876,901	2.18	-7.88	-16.14	31.60	22.67	-7.75	28.58	857,918	4,573,671
Nestle Foods Nigeria Plc	1,010.00	40,802	41,210,020	0.00	15.83	-7.56	1,250.00	935.00	-19.20	8.02	800,582	1,858,264
Zenith Bank	24.60	26,976,854	663,630,608	-2.50	10.22	-24.31	27.40	19.35	-10.22	27.13	772,353	2,943,061
West African Portland Cement Plc	118.50	98,647	11,689,670	-0.42	-3.04	-28.80	124.02	90.00	-4.45	31.67	355,689	892,842
African Petroleum Plc.	235.60	821,470	193,538,332	-4.71	-141.02	-559.94	257.01	35.70	-8.33	559.94	254,514	742,453
Guinness Nigeria Plc	171.99	252,498	43,427,131	-2.35	27.12	30.51	266.70	162.61	-35.51	5.77	253,672	431,278
United Bank for Africa Plc (Group)	7.19	5,932,342	42,653,539	0.14	19.21	-1.27	9.41	6.70	-23.59	7.31	237,136	1,183,939
Oando Plc	25.21	6,589,769	166,128,076	-0.04	-3.96	-113.83	33.47	9.32	-24.68	170.49	223,589	4,065,356
Access Bank Nigeria Plc	9.59	29,991,653	287,619,952	2.14	0.10	7.79	10.61	7.31	-9.61	31.19	219,498	3,031,967
Ecobank Transnational Incorporated	19.32	2,662,099	51,431,753	-5.00	-19.26	-38.00	19.32	12.70	0.00	52.13	191,526	819,615
Unilever Nigeria Plc	48.01	91,908	4,412,503	0.00	10.76	14.27	61.86	43.32	-22.39	10.83	181,636	499,970
Union Bank of Nigeria Plc	10.27	879,385	9,031,284	-4.90	-6.65	3.66	10.70	8.10	-4.02	26.79	173,930	85,062
Flour Mills Nigeria Plc	64.00	456,323	29,204,672	1.17	26.44	22.89	91.85	64.00	-30.32	0.00	167,951	217,075
Transnational Corporation of Nigerian Plc	6.05	29,345,216	177,538,557	3.20	-39.08	-338.41	6.50	1.35	-6.92	348.15	156,174	2,906,487
P.Z Cussons Nigeria Plc.	33.92	872,098	29,581,564	3.09	8.32	13.34	41.47	30.69	-18.21	10.52	134,678	192,561
Dangote Sugar Refinery Plc	8.80	2,928,766	25,773,141	-1.73	24.79	15.38	12.27	8.15	-28.28	7.98	105,599	227,968
Cadbury Nigeria Plc	55.01	98,099	5,396,426	0.00	6.78	-12.27	90.78	45.41	-39.40	21.14	103,319	131,266
UACN Plc	58.00	1,039,574	60,295,292	1.78	13.43	-5.45	71.20	54.00	-18.54	7.41	92,841	720,733
International Breweries Plc	28.26	18,681	527,925	0.00	1.53	-41.09	30.01	18.00	-5.83	57.00	92,198	155,035
Diamond Bank Plc	6.30	3,084,081	19,429,710	-1.61	14.29	-1.94	7.95	5.90	-20.75	6.78	91,194	528,244
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	47,448
Julius Berger Nigeria Plc	63.99	42,102	2,694,107	0.00	11.48	13.53	78.50	63.00	-18.48	1.57	84,466	734,963
First City Monument Bank Plc	4.18	146,815	613,687	0.00	-13.28	-4.76	4.40	3.10	-5.00	34.84	78,215	351,806

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	215.10	198,661	42,731,981	15,815.44	15,743.48	18,017.83			0.00	0.00	3,665,413	0
Nigerian Breweries Plc	177.19	924,155	163,751,024	16,041.84	16,922.49	17,221.68			0.00	0.00	1,340,035	0
GT Bank Plc	29.15	7,234,199	210,876,901	15,678.25	17,301.63	18,632.73			0.00	0.00	857,918	0
Nestle Foods Nigeria Plc	1,010.00	40,802	41,210,020	16,030.00	13,476.08	17,249.81			0.00	0.00	800,582	0
Zenith Bank	24.60	26,976,854	663,630,608	16,433.26	14,381.75	19,950.53			0.00	0.00	772,353	0
West African Portland Cement Plc	118.50	98,647	11,689,670	16,098.35	16,520.92	20,676.17			0.00	0.00	355,689	0
African Petroleum Plc.	235.60	821,470	193,538,332	16,789.91	38,777.05	06,349.31			0.00	0.00	254,514	0
Guinness Nigeria Plc	171.99	252,498	43,427,131	16,409.16	11,655.08	11,108.89			0.00	0.00	253,672	0
United Bank for Africa Plc (Group)	7.19	5,932,342	42,653,539	16,007.71	12,931.03	16,234.60			0.00	0.00	237,136	0
Oando Plc	25.21	6,589,769	166,128,076	16,036.47	16,668.66	34,390.31			0.00	0.00	223,589	0
Access Bank Nigeria Plc	9.59	29,991,653	287,619,952	15,684.45	16,013.31	14,773.75			0.00	0.00	219,498	0
Ecobank Transnational Incorporated	19.32	2,662,099	51,431,753	16,836.52	19,136.71	22,159.60			0.00	0.00	191,526	0
Unilever Nigeria Plc	48.01	91,908	4,412,503	16,030.01	14,294.12	13,728.60			0.00	0.00	181,636	0
Union Bank of Nigeria Plc	10.27	879,385	9,031,284	16,820.95	17,102.10	15,439.89			0.00	0.00	173,930	0
Flour Mills Nigeria Plc	64.00	456,323	29,204,672	15,840.74	11,765.76	12,337.59			0.00	0.00	167,951	0
Transnational Corporation of Nigerian Plc	6.05	29,345,216	177,538,557	15,514.11	22,334.00	70,618.88			0.00	0.00	156,174	0
P.Z Cussons Nigeria Plc.	33.92	872,098	29,581,564	15,532.34	14,687.30	13,878.81			0.00	0.00	134,678	0
Dangote Sugar Refinery Plc	8.80	2,928,766	25,773,141	16,309.95	12,032.07	13,548.49			0.00	0.00	105,599	0
Cadbury Nigeria Plc	55.01	98,099	5,396,426	16,030.03	14,936.63	18,008.44			0.00	0.00	103,319	0
UACN Plc	58.00	1,039,574	60,295,292	15,743.19	13,863.29	16,909.85			0.00	0.00	92,841	0
International Breweries Plc	28.26	18,681	527,925	16,030.04	15,782.74	22,657.65			0.00	0.00	92,198	0
Diamond Bank Plc	6.30	3,084,081	19,429,710	16,290.46	13,725.79	16,343.50			0.00	0.00	91,194	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	42,102	2,694,107	16,030.01	14,178.03	13,848.10			0.00	0.00	84,466	0
First City Monument Bank Plc	4.18	146,815	613,687	16,030.28	18,172.43	16,798.45			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	6.50	748,526	4,862,051	-1.14	98.84	98.75	571.46	5.25	-98.86	23.77	12,107	16,028
Sabmiller plc	6.10	707,415	4,315,232	-0.50	98.85	98.75	549.68	4.84	-98.89	26.03	9,832	30,095
Naspers Ltd	13.01	1,656,882	21,556,035	-0.85	98.81	98.58	1,178.00	9.92	-98.90	31.15	5,424	91,598
MTN Group Ltd.	2.51	9,406,579	23,591,700	2.41	98.84	98.64	217.14	1.93	-98.84	30.07	4,635	54,161
Sasol Ltd	6.18	2,170,151	13,416,525	0.29	98.80	98.71	557.97	5.22	-98.89	18.43	4,022	34,917
Anglo American plc	2.64	2,714,709	7,173,619	-0.28	98.85	98.95	264.10	2.49	-99.00	6.30	3,690	31,647
Standard Bank Group Ltd.	1.33	3,254,637	4,344,615	1.14	98.97	98.84	130.31	1.14	-98.98	16.93	2,160	20,566
Old Mutual plc	0.35	11,280,478	3,914,326	0.37	98.94	98.84	34.89	0.31	-99.01	10.33	1,930	14,108
Aspen Pharmacare Holdings Ltd	3.37	1,333,794	4,494,886	1.92	98.75	98.68	279.47	2.47	-98.79	36.36	1,537	14,130
Sanlam	0.68	5,740,598	3,915,088	0.10	98.72	98.54	53.88	0.47	-98.73	45.04	1,477	13,446
Steinhoff International Holdings Ltd	0.54	19,037,321	10,365,821	-1.21	98.79	98.32	47.25	0.45	-98.85	21.54	1,339	35,497
Remgro Ltd	2.49	1,218,535	3,035,127	0.37	98.80	98.71	210.71	1.80	-98.82	38.38	1,198	10,602
Nedbank Group Ltd.	2.24	850,406	1,904,484	1.74	98.93	98.87	218.00	1.91	-98.97	17.13	1,118	10,864
Anglo Platinum Ltd	4.12	139,036	573,065	1.86	98.95	99.04	459.96	4.12	-99.10	0.00	1,111	6,021
Bidvest Group Ltd	2.94	628,088	1,845,197	1.06	98.91	98.85	270.74	2.37	-98.91	24.22	973	11,744
Kumba Iron Ore Ltd.	2.93	431,392	1,262,037	-1.40	99.34	99.39	485.05	2.85	-99.40	2.56	942	10,043
Shoprite Holdings Ltd	1.45	821,188	1,191,626	0.34	99.12	99.13	183.90	1.37	-99.21	6.15	831	15,349
Liberty International plc	0.61	1,799,658	1,098,871	-1.75	98.88	98.75	60.50	0.49	-98.99	24.61	800	3,431
Woolworths Hldgs	0.73	3,104,455	2,280,222	-0.67	99.02	99.00	77.48	0.59	-99.05	24.55	622	12,293
Tiger Brands Ltd	3.18	239,123	759,670	0.41	98.81	98.91	310.00	2.44	-98.98	29.97	609	6,174
Investec plc	0.99	1,701,548	1,688,616	0.33	98.69	98.54	78.20	0.70	-98.73	42.34	608	5,281
AngloGold Ashanti Ltd	1.46	1,689,103	2,466,090	-2.24	98.81	98.91	163.10	1.43	-99.10	2.24	589	8,801
Impala Platinum Holdings Ltd	0.92	2,101,247	1,937,350	0.80	99.25	99.27	135.06	0.90	-99.32	2.44	582	11,532
Exxaro Resources Ltd	1.42	282,800	401,152	-0.60	99.03	99.16	169.98	1.36	-99.17	4.25	507	5,186
Capital & Counties Properties Plc	0.59	488,144	289,225	-0.82	98.95	98.82	66.10	0.57	-99.10	3.75	495	2,894

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	6.50	748,526	4,862,051	901.63	-88.52	-87.64			0.00	0.00	12,107	0
Sabmiller plc		707,415							0.00	0.00		0
Naspers Ltd		1,656,882							0.00	0.00		0
MTN Group Ltd.		9,406,579							0.00	0.00		0
Sasol Ltd	6.18	2,170,151	13,416,525	887.47	-88.10	-87.25			0.00	0.00	4,022	0
Anglo American plc		2,714,709							0.00	0.00		0
Standard Bank Group Ltd.		3,254,637							0.00	0.00		0
Old Mutual plc		11,280,478							0.00	0.00		0
Aspen Pharmcare Holdings Ltd	3.37	1,333,794	4,494,886	871.28	-87.58	-86.88			0.00	0.00	1,537	0
Sanlam		5,740,598							0.00	0.00		0
Steinhoff International Holdings Ltd	0.54	19,037,321	10,365,821	902.26	-88.05	-83.38			0.00	0.00	1,339	0
Remgro Ltd		1,218,535							0.00	0.00		0
Nedbank Group Ltd.		850,406							0.00	0.00		0
Anglo Platinum Ltd		139,036							0.00	0.00		0
Bidvest Group Ltd		628,088							0.00	0.00		0
Kumba Iron Ore Ltd.		431,392							0.00	0.00		0
Shoprite Holdings Ltd	1.45	821,188	1,191,626	886.90	-91.24	-91.35			0.00	0.00	831	0
Liberty International plc		1,799,658							0.00	0.00		0
Woolworths Hldgs		3,104,455							0.00	0.00		0
Tiger Brands Ltd	3.18	239,123	759,670	886.23	-88.21	-89.21			0.00	0.00	609	0
Investec plc		1,701,548							0.00	0.00		0
AngloGold Ashanti Ltd	1.46	1,689,103	2,466,090	912.49	-88.24	-89.25			0.00	0.00	589	0
Impala Platinum Holdings Ltd		2,101,247							0.00	0.00		0
Exxaro Resources Ltd	1.42	282,800	401,152	896.27	-90.41	-91.66			0.00	0.00	507	0
Capital & Counties Properties Plc	0.59	488,144	289,225	898.39	-89.61	-88.33			0.00	0.00	495	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	6,688,696	27,891,862,320	0.00	-59.16	-121.81	4,180	1,860	-0.24	124.19	1,085,000,000	79,943,945
Tanzania Breweries Ltd	16,440	9,450	155,358,000	-2.75	-105.50	-341.94	16,440	3,740	0.00	339.57	4,848,623	117,154,396
Tanzania Cigarette Co	15,100	300	4,530,000	-12.18	-75.58	-112.68	15,100	7,100	0.00	112.68	1,510,000	59,770,690
CRDB Bank Ltd	315	880	277,200	0.00	-12.50	-16.67	325	265	-3.08	18.87	685,607	42,772,402
Tanzania Portland Cement Co.	3,700	103,906	384,452,200	0.00	-39.10	-37.04	3,700	2,320	0.00	59.48	665,715	7,943,793
Tanga Cement Co. Ltd.	4,000	300	1,200,000	-3.90	-98.02	-69.49	4,000	2,000	0.00	100.00	254,684	32,799,048
Swissport Tanzania Ltd	3,140	0	0	0.00	-17.16	-35.34	3,140	2,320	0.00	35.34	113,040	312,423
Dar es Salaam Community Bank	490	84	41,160	0.00	0.00	2.00	500	450	-2.00	8.89	15,872	546,682

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	6,688,696	27,891,862,320	61,800.06	157,580.68	159,008.17			0.00	0.00	2,085,000,000	0
Tanzania Breweries Ltd	16,440.00	9,450	155,358,000	66,252.26	132,604.55	115,393.75			0.00	0.00	4,848,623	0
Tanzania Cigarette Co	15,100.00	300	4,530,000	81,526.32	184,166.33	144,222.54			0.00	0.00	1,510,000	0
CRDB Bank Ltd	315.00	880	277,200	61,800.45	182,037.78	188,784.03			0.00	0.00	685,607	0
Tanzania Portland Cement Co.	3,700.00	103,906	384,452,200	61,800.02	125,099.32	121,762.98			0.00	0.00	665,715	0
Tanga Cement Co. Ltd.	4,000.00	300	1,200,000	68,107.80	120,494.25	174,306.96			0.00	0.00	254,684	0
Swissport Tanzania Ltd	3,140.00	0	0	61,800.07	189,588.90	119,023.33			0.00	0.00	113,040	0
Dar es Salaam Community Bank	490.00	84	41,160	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	63.99	0	0	0.00	-6.21	0.02	6,665.00	60.00	-99.04	6.65	1,087,830	1,689
Banque de l'Habitat	11.60	0	0	0.00	10.77	6.00	112.00	11.00	-89.64	5.45	208,800	301
Banque De Tunisie	10.68	0	0	0.00	-14.84	-14.35	1,058.00	8.40	-98.99	27.14	1,602	4,565
Societe Frigorifique et Brasserie de Tunis	16.11	0	0	0.00	-21.49	-17.59	17.50	2.00	-7.94	705.50	1,449	4,297
Poulina Group Holding	5.30	0	0	0.00	-1.92	9.40	5.94	5.05	-10.77	4.95	954	3,375
Attijari Bank	18.00	0	0	0.00	-10.43	-9.09	18.71	15.75	-3.79	14.29	715	3,587
Amen Bank	25.60	0	0	0.00	17.15	19.90	31.98	25.60	-19.95	0.00	625	2,671
Union Bancaire pour le commerce et l' Industrie	25.05	0	0	0.00	-0.60	10.50	52.00	23.98	-51.83	4.46	501	368
Carthage Cement	2.85	0	0	0.00	14.67	29.10	4.05	2.76	-29.63	3.26	490	11,160
Arab Tunisian Bank	4.03	0	0	0.00	1.71	12.77	41.00	4.00	-90.17	0.75	403	479
Societe Nouvelle Maison De La Ville De Tunis Mo	22.00	0	0	0.00	5.58	15.38	26.00	21.90	-15.38	0.46	366	1,456
Societe Magasin General.	29.00	0	0	0.00	0.48	9.94	32.20	24.09	-9.94	20.38	332	426
Air Liquide Tunisie	266.01	0	0	0.00	1.47	9.37	304.68	250.00	-12.69	6.40	322	352
Societe Tunisienne D' Assurances Et De Reassuran	136.00	0	0	0.00	7.48	-6.94	13,719.00	131.20	-99.01	3.66	313	1,339
Les Ciments De Bizerte	7.00	0	0	0.00	-12.90	-20.27	7.22	5.33	-3.05	31.33	308	233
Union Internationale de Banques	15.37	0	0	0.00	-14.02	-14.87	1,407.00	12.25	-98.91	25.47	301	3,349
Ennabl Automobiles	9.53	0	0	0.00	4.60	-1.49	10.45	8.70	-8.80	9.54	285	1,452
Automobile Reseau Tunisien & Svcs	7.07	0	0	0.00	-10.47	-8.27	759.00	6.02	-99.07	17.44	270	820
Compagnie d' Assurances et de Reassurances	54.49	0	0	0.00	-5.68	-5.56	54.49	47.00	0.00	15.94	217	91
Banque Nationale Agricole	6.40	0	0	0.00	17.95	28.49	67.00	6.15	-90.45	4.07	204	189
Societe Tunisie Profiles Aluminium	4.25	0	0	0.00	1.62	8.60	433.00	4.14	-99.02	2.66	191	1,273
Tunisie Leasing	20.20	0	0	0.00	3.81	11.79	67.00	19.59	-69.85	3.11	173	218
Societe Tunisienne de Banque	4.66	0	0	0.00	10.73	17.23	486.00	4.66	-99.04	0.00	115	57
Societe Tunisienne del' Air	1.06	0	0	0.00	0.00	17.19	1.50	1.02	-29.33	3.92	112	286
Societe Tunisienne de Verrerie	5.16	0	0	0.00	21.70	28.13	7.20	5.00	-28.33	3.20	112	1,037

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	0	0	65.74	76.03	65.71			0.00	0.00	1,087,830	0
Banque de l'Habitat	11.60	0	0	65.74	47.89	55.80			0.00	0.00	208,800	0
Banque De Tunisie	10.68	0	0	65.74	90.33	89.52			0.00	0.00	1,602	0
Societe Frigorifique et Brasserie de Tunis	16.11	0	0	65.74	101.36	94.90			0.00	0.00	1,449	0
Poulina Group Holding	5.30	0	0	65.74	68.93	50.16			0.00	0.00	954	0
Attijari Bank	18.00	0	0	65.74	83.03	80.81			0.00	0.00	715	0
Amen Bank	25.60	0	0	65.74	37.31	32.76			0.00	0.00	625	0
Union Bancaire pour le commerce et l' Industrie	25.05	0	0	65.74	66.74	48.33			0.00	0.00	501	0
Carthage Cement	2.85	0	0	65.74	41.42	17.50			0.00	0.00	490	0
Arab Tunisian Bank	4.03	0	0	65.74	62.91	44.57			0.00	0.00	403	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.00	0	0	65.74	56.49	40.24			0.00	0.00	366	0
Societe Magasin General.	29.00	0	0	65.74	64.94	49.27			0.00	0.00	332	0
Air Liquide Tunisie	266.01	0	0	65.74	63.30	50.22			0.00	0.00	322	0
Societe Tunisienne D' Assurances Et De Reassuran	136.00	0	0	65.74	53.35	77.25			0.00	0.00	313	0
Les Ciments De Bizerte	7.00	0	0	65.74	87.13	99.34			0.00	0.00	308	0
Union Internationale de Banques	15.37	0	0	65.74	88.98	90.39			0.00	0.00	301	0
Ennaki Automobiles	9.53	0	0	65.74	58.11	68.21			0.00	0.00	285	0
Automobile Reseau Tunisien & Svcs	7.07	0	0	65.74	83.09	79.45			0.00	0.00	270	0
Compagnie d' Assurances et de Reassurances	54.49	0	0	65.74	75.16	74.95			0.00	0.00	217	0
Banque Nationale Agricole	6.40	0	0	65.74	35.99	18.52			0.00	0.00	204	0
Societe Tunisie Profiles Aluminium	4.25	0	0	65.74	63.05	51.48			0.00	0.00	191	0
Tunisie Leasing	20.20	0	0	65.74	59.43	46.20			0.00	0.00	173	0
Societe Tunisienne de Banque	4.66	0	0	65.74	47.96	37.18			0.00	0.00	115	0
Societe Tunisienne del' Air	1.06	0	0	65.74	65.74	37.25			0.00	0.00	112	0
Societe Tunisienne de Verrerie	5.16	0	0	65.74	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	32	2,014,567	64,466,144	-3.23	-6.67	-28.00	35	25	-8.57	28.00	1,638,037	6,368,024
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	3.48	4,000	100	-97.23	11.00	277,500	548,314
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	0	0	0.00	33.33	33.33	30	18	-33.33	11.11	18,000	216,631
National Insurance Corporation Limited	20	662	13,240	0.00	33.33	42.86	35	20	-42.86	0.00	8,077	57,421

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	32.00	2,014,567	64,466,144	66,744.56	75,643.21	30,786.15			0.00	0.00	1,638,037	0
British American Tobacco Uganda		0							0.00	0.00		0
Bank of Baroda.		0							0.00	0.00		0
DFCU Group		0							0.00	0.00		0
New Vision Printing and Publishing Co.		0							0.00	0.00		0
Uganda Clays Ltd		0							0.00	0.00		0
National Insurance Corporation Limited	20.00	662	13,240	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	134,727
Celstel Zambia Plc	34	0	0	0.00	-19.64	-19.64	34	24	-1.47	39.58	3,484	6,071
Standard Chartered Bank Zambia Plc	2	42,508	82,891	1.02	-2.63	-26.62	2	1	-11.36	30.87	3,250	870
Zambian Breweries	6	0	0	0.00	-38.22	-43.39	6	4	0.00	43.39	3,139	336
Zambia National Commercial Bank	0	150,000	45,000	0.00	-3.45	0.00	0	0	-9.09	25.00	2,598	507
Zambia Sugar Company	7	0	0	0.00	-11.27	2.71	7	6	-2.71	13.50	2,155	1,353
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-63.35	6	4	0.00	63.35	1,221	1,576
Copperbelt Energy Corporation	1	0	0	0.00	-3.03	2.86	1	1	-12.82	7.94	1,105	2,057
National Breweries	12	2,000	24,000	0.00	-18.23	-20.00	12	10	0.00	20.00	756	681
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	1,518
Cavmont Capital Holdings Zambia Plc	2	0	0	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	0	0	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		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		42,508							0.00	0.00		0
Zambian Breweries		0							0.00	0.00		0
Zambia National Commercial Bank		150,000							0.00	0.00		0
Zambia Sugar Company	6.81	0	0	449.00	510.90	434.10			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		0							0.00	0.00		0
National Breweries		2,000							0.00	0.00		0
Zambeef Products	3.00	0	0	449.00	370.57	312.78			0.00	0.00	743	0
Farmers House		0							0.00	0.00		0
Cavmont Capital Holdings Zambia Plc		0							0.00	0.00		0
African Explosives Zambia Plc		0							0.00	0.00		0
Metal Fabricators of Zambia Plc.		0							0.00	0.00		0
Zambia Bata Shoe Company Plc.		0							0.00	0.00		0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	449.00			0.00	0.00	62	0
Pamodzi Hotel plc		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	186	247	0.00	5.00	-4.72	1.53	1.05	-13.07	26.67	1,650	76
Econet Wireless Holdings Ltd.	0.83	3,486	2,893	2.35	-38.33	-50.91	0.85	0.50	-2.35	66.00	754	81
Innsco Africa Ltd.	0.73	150	110	3.95	8.75	9.88	0.90	0.60	-18.89	21.67	394	38
British American Tobacco Holdings	13.51	2	27	0.00	-12.58	-49.94	13.70	9.20	-1.39	46.85	278	14
OK ZIMBABWE	0.18	100	18	0.00	10.00	21.74	0.28	0.16	-35.71	12.50	210	6
Seed Co Of Zimbabwe	0.97	299	290	0.00	-7.78	-21.25	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	262	197	0.00	16.67	28.57	1.15	0.50	-34.78	50.00	144	1
Bindura Nickel Corporation Ltd.	0.09	0	0	0.00	-350.00	-350.00	0.09	0.01	0.00	800.00	111	11
Tobacco Sales Ltd.	0.28	0	0	0.00	26.32	-3.70	0.39	0.24	-28.21	16.67	99	6
CBZ Holdings	0.14	344,439	48,221	-16.67	6.67	-7.69	0.17	0.12	-17.65	16.67	95	36
Barclays Bank of Zimbabwe Ltd.	0.04	347	14	0.00	0.00	-33.33	0.05	0.03	-20.00	33.33	86	4
First Bank Corporation Holdings Ltd	0.12	0	0	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
Colcom Holdings Ltd.	0.30	333	100	-30.43	-36.36	-20.00	0.30	0.20	0.00	50.00	47	0
Dairibord Zimbabwe Ltd.	0.12	0	0	0.00	20.00	36.84	0.20	0.07	-40.00	71.43	42	12
Meikles Africa Ltd.	0.17	119	20	0.00	10.53	41.38	0.29	0.15	-41.38	13.33	42	1
African Distillers Ltd.	0.33	0	0	0.00	-10.00	-3.13	0.35	0.30	-5.71	10.00	36	1
Edgars Stores Ltd.	0.12	277	33	0.00	0.00	-20.00	0.13	0.10	-7.69	20.00	35	3
NMBZ Holdings	0.05	20	1	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
Hwange Colliery Co. Ltd	0.09	48	4	-12.50	0.00	18.18	0.14	0.05	-35.71	80.00	16	0
Hunyani Holdings Ltd.	0.05	0	0	0.00	-150.00	-66.67	0.05	0.01	0.00	400.00	15	1
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	-9.52	0.35	0.15	-34.29	53.33	12	0

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