

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
Beige Holdings Ltd	South Africa	20.00
Rio Zimbabwe Limited	Zimbabwe	13.04
Hwange Colliery Co. Ltd	Zimbabwe	11.11
Diamondcorp Plc	South Africa	10.71
Grand Capital Company	Egypt	10.29

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	266,480.50
National Insurance Corporation Limited	Uganda	258,431.54
CRDB Bank Ltd	Tanzania	164,370.30
National Microfinance Bank	Tanzania	162,188.31
Dar es Salaam Community Bank	Tanzania	161,800.51

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
CFI Holdings Ltd.	Zimbabwe	-50.00
DRDGold Ltd.	South Africa	-10.04
Ikeja Hotel Plc	Nigeria	-9.86
Sabmiller plc	South Africa	-9.66
Vono Products Plc	Nigeria	-9.52

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	
Uniway	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	0	0	0.00	11.41	2.19	0.04	0.03	-15.40	2.88	90	781
Letshego Limited	0.03	23,368	608	0.00	-12.55	-23.22	0.03	0.02	0.00	31.31	56	897
Sechaba Brewery Holdings Ltd.	0.27	361	97	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	405	49	0.00	-2.56	-3.90	0.12	0.12	0.00	3.90	35	134
Barclays Bank of Botswana Ltd.	0.04	1,462	58	-0.25	27.14	29.82	0.06	0.04	-29.82	5.26	34	46
Botswana Insurance Holdings Ltd.	0.11	0	0	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	21,000	2,119	0.00	-23.05	-30.19	0.10	0.08	-0.59	30.19	16	25
Sefalana Holding Company Ltd.	0.08	25,802	2,116	0.00	-21.48	-30.16	0.08	0.06	0.00	30.16	15	465
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	4,108	83	0.00	-16.86	-18.24	0.02	0.02	0.00	18.24	11	265
Wilderness Holdings Limited	0.03	0	0	0.00	-10.00	-25.00	0.03	0.02	0.00	25.00	6	0
Letlole La Rona	0.02	5,000	105	-0.48	-12.97	-18.08	0.02	0.02	0.00	18.08	5	8
RDC Properties Ltd.	0.02	2,871	58	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	0	0	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	0.00	0.00	0.00	0.00	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	0	0	752.80	655.46	734.11			0.00	0.00	90	0
Letshego Limited	0.03	23,368	608	752.80	859.86	950.84			0.00	0.00	56	0
Sechaba Brewery Holdings Ltd.	0.27	361	97	752.80	1,111.87	1,175.66			0.00	0.00	35	0
Standard Chartered Bank of Botswana Ltd.	0.12	405	49	752.80	774.67	786.03			0.00	0.00	35	0
Barclays Bank of Botswana Ltd.	0.04	1,462	58	754.94	521.35	498.46			0.00	0.00	34	0
Botswana Insurance Holdings Ltd.	0.11	0	0	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	21,000	2,119	752.80	949.36	1,010.29			0.00	0.00	16	0
Sefalana Holding Company Ltd.	0.08	25,802	2,116	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	4,108	83	752.80	896.59	908.31			0.00	0.00	11	0
Wilderness Holdings Limited	0.03	0	0	752.80	838.08	966.00			0.00	0.00	6	0
Letlole La Rona	0.02	5,000	105	756.90	863.44	906.98			0.00	0.00	5	0
RDC Properties Ltd.	0.02	2,871	58	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	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	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	752.81			0.00	0.00	0	0

Ivory Coast Franc



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	23,800	2,424	57,691,200	-0.21	-18.70	-28.65	24,600	18,000	-3.25	32.22	2,380,000	7,111,308
SOC DE LIMONADERIES ET BRASS	487,500	2	975,000	-0.10	-21.88	-44.66	500,000	337,000	-2.50	44.66	401,232	1,466,475
Onatel Burkina	7,495	2,540	19,037,300	-4.10	-23.88	-29.45	9,460	5,482	-20.77	36.72	254,830	1,385,259
Societe Generale de Banques en Cote d'Ivoire	74,100	193	14,301,300	0.00	1.20	-23.50	81,700	60,000	-9.30	23.50	230,533	1,240,265
Compagnie Ivoirienne d'Electricite	56,000	10	560,000	-1.08	9.68	-23.08	70,000	41,625	-20.00	34.53	156,800	1,732,378
Palm Cote d'Ivoire	17,210	171	2,942,910	0.52	18.05	-11.00	21,000	15,200	-18.05	13.22	133,027	1,489,487
Societe Ivoirienne des Tabacs	129,000	2	258,000	0.00	-4.37	-22.85	143,105	105,000	-9.86	22.86	115,809	1,010,551
Banque Internationale Pour le Commerce et l'Indus	68,010	11	748,110	1.43	-13.35	-70.03	73,000	39,000	-6.84	74.38	113,349	345,157
Total Cote d'Ivoire	160,000	1	160,000	-1.91	14.44	-64.61	198,000	97,200	-19.19	64.61	100,737	194,355
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	173,755
Saph	17,700	6,086	107,722,200	1.67	47.79	27.76	33,900	17,015	-47.79	4.03	90,475	357,330
Bank Of Africa-Benin	68,500	970	66,445,000	0.00	-13.88	-13.98	94,000	57,000	-27.13	20.18	69,022	378,207
Societe Des Caoutchoucs de Grand Bereby.	31,400	1	31,400	0.00	41.31	25.24	53,500	31,000	-41.31	1.29	67,824	292,182
Filtisac S.A.	19,100	523	9,989,300	-4.37	-148.05	-172.86	19,100	6,475	0.00	194.98	67,346	582,564
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	290,385
Shell Cote d'Ivoire	50,200	168	8,433,600	0.00	16.61	-11.56	65,580	39,005	-23.45	28.70	63,252	163,746
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	24,402
Sode CI	56,000	5	280,000	-1.63	31.37	-24.44	82,455	45,000	-32.08	24.44	50,400	1,253,874
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	47,903
Peyrissac Cote d'Ivoire	165,000	3	495,000	0.00	-47.32	-38.66	174,000	104,500	-5.17	57.89	26,400	95,533
Siem	26,405	21	554,505	0.00	34.80	5.70	40,500	26,365	-34.80	0.15	16,635	40,494
Abidjan Catering	28,505	0	0	0.00	-26.41	-45.14	28,850	18,500	-1.20	54.08	15,552	7,448
Societe Ivoirienne d'Oxygene et d'Acetylene	17,500	52	910,000	0.00	-9.75	-34.62	21,920	12,450	-20.16	40.56	15,284	81,558
Sicable	100,000	41	4,100,000	-2.56	1.77	-39.86	106,500	70,000	-6.10	42.86	14,800	198,356
Uniwax	37,500	58	2,175,000	0.00	3.85	-25.00	43,000	27,750	-12.79	35.14	13,125	43,013

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		2,424							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		2							0.00	0.00		0
Onatel Burkina	7,495.00	2,540	19,037,300	51,879.82	61,760.29	64,538.12			0.00	0.00	254,830	0
Societe Generale de Banques en Cote d'Ivoire		193							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		10							0.00	0.00		0
Palm Cote d'Ivoire		171							0.00	0.00		0
Societe Ivoirienne des Tabacs		2							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		11							0.00	0.00		0
Total Cote d'Ivoire		1							0.00	0.00		0
Compagnie Francais Afrique		83							0.00	0.00		0
Saph		6,086							0.00	0.00		0
Bank Of Africa-Benin		970							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		1							0.00	0.00		0
Filtisac S.A.		523							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	56,000.00	5	280,000	50,649.54	34,168.38	62,039.99			0.00	0.00	50,400	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		52							0.00	0.00		0
Sicable		41							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	47.42	770,405	36,532,605	-0.59	-45.55	-27.34	47.89	31.81	-0.98	49.07	43,065	610,139
Orascom Telecom Holdings S.A.E (OT)	5.20	0	0	0.00	-10.40	-18.45	5.70	4.35	-8.77	19.54	27,277	278,327
Telecom Egypt	14.42	809,031	11,666,227	-0.84	1.77	-12.48	17.77	12.77	-18.85	12.92	24,615	127,118
Talaat Mostafa Group(Tmg)	10.94	3,817,336	41,761,656	0.82	-77.02	-120.56	11.21	4.90	-2.41	123.27	22,575	478,776
National Societe Generale Bank	32.25	76	2,451	0.00	-8.48	-23.33	40.16	26.00	-19.70	24.04	15,734	15,527
Abou Kir Fertilizers	169.87	467	79,329	0.50	-4.89	-8.07	174.80	151.01	-2.82	12.49	14,290	1,914
Egyptian Company for Mobile Services (MobiNil)	140.25	13,420	1,882,155	-2.78	-7.60	-22.93	152.94	109.37	-8.30	28.23	14,025	2,398
EFG Hermes Hldgs.	18.44	710,440	13,100,514	-0.55	-111.71	-114.17	19.19	7.36	-3.91	150.54	10,575	374,814
El Ezz Aldekhela Steel- Alexandria	705.00	90	63,450	0.00	-9.59	-22.31	759.25	565.19	-7.15	24.74	9,421	5,742
Elswedey Cables Holding Co	39.49	20,940	826,921	0.33	-23.44	-77.96	39.62	22.90	-0.33	72.45	8,822	49,004
Juhayna Food Industries	10.20	1,790,257	18,260,621	0.00	34.99	-2.20	15.78	9.52	-35.36	7.14	7,201	97,655
Pioneers Holding	13.89	1,050,087	14,585,708	-1.24	-162.08	-236.32	16.00	4.12	-13.19	237.14	6,945	244,395
Palm Hills Development Company	4.33	5,332,217	23,088,500	0.00	-65.27	-89.91	4.65	2.30	-6.88	88.26	5,838	561,899
Egyptian Iron & Steel	9.93	549,821	5,459,723	-2.37	3.12	3.31	12.33	9.16	-19.46	8.41	4,850	94,515
G.B. Capital For Trade And Financia	33.00	0	0	0.00	8.15	-11.19	39.95	28.51	-17.40	15.75	4,257	19,187
Six of October Development & Investment	46.32	590,933	27,372,017	0.71	-104.87	-102.01	50.36	21.48	-8.02	115.64	4,200	422,467
Oriental Weavers	44.47	53,235	2,367,360	-1.07	-28.94	-70.84	51.61	26.00	-13.83	71.04	4,002	43,982
Housing & Development Bank	25.25	12,633	318,983	-0.28	-38.43	-57.91	26.24	15.64	-3.77	61.45	2,903	12,519
Sinai Cement	36.64	10,000	366,400	-0.66	-84.77	-102.54	37.50	18.45	-2.29	98.59	2,564	7,027
Cairo Poultry	11.98	11,675	139,867	-1.78	-31.22	-28.13	13.89	8.00	-13.75	49.75	2,086	3,494
Misr Cement	69.25	100	6,925	-0.01	-5.00	3.81	74.12	63.41	-6.57	9.21	2,069	1,712
Delta Sugar	12.53	40,976	513,429	0.95	-1.62	-4.50	15.47	10.26	-19.00	22.12	1,781	33,332
National Development Bank	7.84	246,404	1,931,807	-2.22	4.74	-1.69	9.04	7.03	-13.27	11.52	1,568	15,521
Arab Cotton Ginning	5.22	1,776,227	9,271,905	0.57	-20.28	-9.89	7.24	4.11	-27.90	27.01	1,382	251,731
El Kahera Housing	10.67	54,016	576,351	-0.09	-29.18	-94.71	12.05	5.46	-11.45	95.42	960	28,351

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	47.42	770,405	36,532,605	604.42	919.22	791.68			0.00	0.00	43,065	0
Orascom Telecom Holdings S.A.E (OT)	5.20	0	0	600.26	673.11	729.47			0.00	0.00	27,277	0
Telecom Egypt	14.42	809,031	11,666,227	606.14	587.86	687.66			0.00	0.00	24,615	0
Talaat Mostafa Group(Tmg)	10.94	3,817,336	41,761,656	594.55	1,139.62	1,444.53			0.00	0.00	22,575	0
National Societe Generale Bank	32.25	76	2,451	600.26	659.62	763.61			0.00	0.00	15,734	0
Abou Kir Fertilizers	169.87	467	79,329	596.73	634.51	656.75			0.00	0.00	14,290	0
Egyptian Company for Mobile Services (MobiNil)	140.25	13,420	1,882,155	619.71	653.50	760.82			0.00	0.00	14,025	0
EFG Hermes Hldgs.	18.44	710,440	13,100,514	604.08	1,382.53	1,399.74			0.00	0.00	10,575	0
El Ezz Aldekhela Steel- Alexandria	705.00	90	63,450	600.26	667.41	756.51			0.00	0.00	9,421	0
Elswedey Cables Holding Co	39.49	20,940	826,921	597.96	764.43	1,146.20			0.00	0.00	8,822	0
Juhayna Food Industries	10.20	1,790,257	18,260,621	600.26	355.24	615.70			0.00	0.00	7,201	0
Pioneers Holding	13.89	1,050,087	14,585,708	608.94	1,735.21	2,255.12			0.00	0.00	6,945	0
Palm Hills Development Company	4.33	5,332,217	23,088,500	600.26	1,057.30	1,229.88			0.00	0.00	5,838	0
Egyptian Iron & Steel	9.93	549,821	5,459,723	616.86	578.40	577.08			0.00	0.00	4,850	0
G.B. Capital For Trade And Financia	33.00	0	0	600.26	543.16	678.59			0.00	0.00	4,257	0
Six of October Development & Investment	46.32	590,933	27,372,017	595.31	1,334.59	1,314.57			0.00	0.00	4,200	0
Oriental Weavers	44.47	53,235	2,367,360	607.74	802.89	1,096.33			0.00	0.00	4,002	0
Housing & Development Bank	25.25	12,633	318,983	602.21	869.38	1,005.79			0.00	0.00	2,903	0
Sinai Cement	36.64	10,000	366,400	604.88	1,193.87	1,318.33			0.00	0.00	2,564	0
Cairo Poultry	11.98	11,675	139,867	612.75	818.85	797.23			0.00	0.00	2,086	0
Misr Cement	69.25	100	6,925	600.36	635.30	573.61			0.00	0.00	2,069	0
Delta Sugar	12.53	40,976	513,429	593.62	611.62	631.80			0.00	0.00	1,781	0
National Development Bank	7.84	246,404	1,931,807	615.78	567.08	612.07			0.00	0.00	1,568	0
Arab Cotton Ginning	5.22	1,776,227	9,271,905	596.26	742.25	669.55			0.00	0.00	1,382	0
El Kahera Housing	10.67	54,016	576,351	600.92	804.57	1,263.46			0.00	0.00	960	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	0.00	-0.06	-16.20	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	760	13,832	0.00	-21.82	-28.71	20.56	14.14	-11.48	28.71	2,102	6,556
Ecobank Ghana Ltd	7.10	1,002,900	7,120,590	-0.42	-26.56	-61.36	7.98	4.35	-11.03	63.22	2,081	6,056
Ghana Commercial Bank Ltd.	4.95	5,900	29,205	-0.81	-2.06	8.33	5.69	4.00	-13.01	23.75	1,311	3,204
Unilever Ghana Ltd.	15.00	0	0	0.00	18.08	11.61	18.31	14.94	-18.08	0.40	937	1,050
Guinness Ghana Breweries Ltd.	2.86	700	2,002	-5.15	53.87	43.37	6.40	2.45	-55.31	16.73	604	1,285
Fan Milk Ltd.	4.89	105,000	513,450	0.00	26.13	22.99	7.52	4.89	-34.97	0.00	580	4,834
Cal Bank Plc	0.90	21,600	19,440	0.00	7.22	10.00	1.10	0.85	-18.18	5.88	493	3,440
HFC Bank (Ghana) Ltd.	1.30	2,200	2,860	0.00	-35.42	-100.00	1.60	0.65	-18.75	100.00	385	115
SSB Bank Ltd.	0.94	20,500	19,270	1.05	-25.33	-9.30	1.18	0.62	-20.34	51.61	313	2,837
Ghana Oil Company Ltd	0.99	5,100	5,049	0.00	-11.24	-10.00	1.01	0.75	-1.98	32.00	249	312
Enterprise Group Limited	1.67	3,600	6,012	0.60	11.17	11.17	2.50	1.42	-33.20	17.61	219	810
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	0	0	0.00	35.56	38.30	0.49	0.29	-40.82	0.00	132	211
Benso Oil Palm Plantation	3.60	100	360	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	14,970
SIC Insurance Company Limited	0.39	700	273	0.00	0.00	0.00	0.52	0.35	-25.00	11.43	76	116
Paterson Zochonis Ghana Ltd.	0.40	0	0	0.00	49.37	51.22	0.91	0.40	-56.04	0.00	67	30
Produce Buying Co	0.11	20,200	2,222	0.00	35.29	45.00	0.19	0.11	-42.11	0.00	52	9
Trust Bank	0.24	600	144	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	3.33	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	105.00	105.12	138.21			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	760	13,832	105.00	149.73	163.86			0.00	0.00	2,102	0
Ecobank Ghana Ltd	7.10	1,002,900	7,120,590	105.87	159.45	230.80			0.00	0.00	2,081	0
Ghana Commercial Bank Ltd.	4.95	5,900	29,205	106.67	109.23	87.92			0.00	0.00	1,311	0
Unilever Ghana Ltd.	15.00	0	0	105.00	67.94	81.20			0.00	0.00	937	0
Guinness Ghana Breweries Ltd.	2.86	700	2,002	115.55	-5.44	16.10			0.00	0.00	604	0
Fan Milk Ltd.	4.89	105,000	513,450	105.00	51.43	57.87			0.00	0.00	580	0
Cal Bank Plc	0.90	21,600	19,440	105.00	90.21	84.50			0.00	0.00	493	0
HFC Bank (Ghana) Ltd.	1.30	2,200	2,860	105.00	177.60	310.00			0.00	0.00	385	0
SSB Bank Ltd.	0.94	20,500	19,270	102.84	156.93	124.07			0.00	0.00	313	0
Ghana Oil Company Ltd	0.99	5,100	5,049	105.00	128.03	125.50			0.00	0.00	249	0
Enterprise Group Limited	1.67	3,600	6,012	103.78	82.10	82.10			0.00	0.00	219	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	0	0	105.00	32.11	26.49			0.00	0.00	132	0
Benso Oil Palm Plantation	3.60	100	360	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	700	273	105.00	105.00	105.00			0.00	0.00	76	0
Paterson Zochonis Ghana Ltd.	0.40	0	0	105.00	3.80	0.00			0.00	0.00	67	0
Produce Buying Co	0.11	20,200	2,222	105.00	32.65	12.75			0.00	0.00	52	0
Trust Bank	0.24	600	144	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	98.17			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	16,072,100	207,330,090	0.00	-18.89	-61.25	13.40	8.10	-3.73	59.26	516,844	3,865,817
East African Breweries	282.00	163,400	46,078,800	-1.81	2.76	5.69	344.00	219.00	-18.02	28.77	222,998	2,025,208
Equity Bank Limited	52.50	3,253,700	170,819,250	-3.96	-70.73	-57.89	52.50	29.75	0.00	76.47	194,395	2,042,030
Kenya Commercial Bank	58.50	1,957,600	114,519,600	-1.74	-23.81	-32.95	58.50	42.50	0.00	37.65	174,577	2,079,523
Standard Chartered Bank	336.00	3,300	1,108,800	0.30	-10.53	-12.37	337.00	282.00	-0.30	19.15	103,877	101,189
Co-Operative Bank Of Kenya Ltd	19.35	667,200	12,910,320	0.26	-9.01	-19.81	24.00	16.00	-19.38	20.94	94,608	599,318
Barclays Bank Kenya	17.05	316,300	5,392,915	0.00	3.13	0.29	18.75	16.00	-9.07	6.56	92,607	297,332
British American Tobacco (Kenya) Ltd	830.00	300	249,000	-2.47	-38.33	-44.35	865.00	521.00	-4.05	59.31	83,000	736,442
Diamond Trust Kenya	255.00	27,000	6,885,000	0.39	-32.81	-47.40	275.00	172.00	-7.27	48.26	61,738	277,547
Nation Media Group	310.00	1,800	558,000	0.64	1.27	1.27	330.00	300.00	-6.06	3.33	58,448	189,832
Bamburi Cement	157.00	100	15,700	-0.64	25.24	25.24	215.00	156.00	-26.98	0.64	56,984	316,842
City Trust	138.00	2,400	331,200	-0.73	-15.00	-53.33	147.00	90.00	-6.12	53.33	54,145	87,143
CFC Bank	124.00	34,100	4,228,400	3.13	-42.53	-77.14	148.00	69.50	-16.22	78.42	49,019	271,891
NIC Bank Ltd.	72.50	50,800	3,683,000	-0.69	-20.83	-25.00	80.00	55.00	-9.38	31.82	43,302	247,336
Athi River Mining	83.50	17,600	1,469,600	0.60	7.22	-17.61	97.00	70.50	-13.92	18.44	41,355	182,699
Centum Investment Company Ltd	60.50	324,800	19,650,400	-1.68	-83.33	-146.94	60.50	24.00	0.00	152.08	40,259	397,092
Kenya Power & Lighting	14.50	109,100	1,581,950	0.34	-2.47	2.68	15.75	12.90	-7.94	12.40	28,296	225,651
Jubilee Holdings	417.00	6,200	2,585,400	-0.97	-48.93	-57.36	419.00	255.00	-0.48	63.53	24,976	40,909
Kenya Electricity Gen. Comp	10.80	192,400	2,077,920	0.46	20.30	34.94	17.35	8.90	-37.75	21.35	23,742	92,595
Seangroup Limited	43.50	10,500	456,750	1.14	9.84	29.84	61.50	43.00	-29.27	1.16	16,480	96,890
Kenya Airways	9.65	218,600	2,109,490	0.00	26.05	-2.66	14.05	9.25	-31.32	4.32	14,440	85,857
KenolKobil	8.75	2,115,500	18,510,625	1.69	13.37	-7.36	10.35	8.00	-15.46	9.38	12,877	442,677
Kenya Reinsurance Corporation	18.25	292,200	5,332,650	0.00	-17.74	0.00	20.50	14.45	-10.98	26.30	12,774	220,219
Pan Africa Insurance	126.00	5,400	680,400	3.08	-40.00	-108.26	141.00	60.00	-10.64	110.00	12,096	50,787
Housing Finance Corp	46.25	90,100	4,167,125	-1.09	-46.83	-85.00	50.00	24.75	-7.50	86.87	10,903	158,273

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	16,072,100	207,330,090	8,618.04	10,265.19	13,957.80			0.00	0.00	516,844	0
East African Breweries		163,400							0.00	0.00		0
Equity Bank Limited	52.50	3,253,700	170,819,250	8,963.27	14,784.41	13,665.29			0.00	0.00	194,395	0
Kenya Commercial Bank	58.50	1,957,600	114,519,600	8,769.63	10,693.72	11,491.00			0.00	0.00	174,577	0
Standard Chartered Bank		3,300							0.00	0.00		0
Co-Operative Bank Of Kenya Ltd	19.35	667,200	12,910,320	8,595.53	9,403.88	10,345.46			0.00	0.00	94,608	0
Barclays Bank Kenya	17.05	316,300	5,392,915	8,618.02	8,345.57	8,592.55			0.00	0.00	92,607	0
British American Tobacco (Kenya) Ltd		300							0.00	0.00		0
Diamond Trust Kenya		27,000							0.00	0.00		0
Nation Media Group		1,800							0.00	0.00		0
Bamburi Cement		100							0.00	0.00		0
City Trust		2,400							0.00	0.00		0
CFC Bank		34,100							0.00	0.00		0
NIC Bank Ltd.		50,800							0.00	0.00		0
Athi River Mining		17,600							0.00	0.00		0
Centum Investment Company Ltd	60.50	324,800	19,650,400	8,764.53	15,883.01	21,428.18			0.00	0.00	40,259	0
Kenya Power & Lighting		109,100							0.00	0.00		0
Jubilee Holdings		6,200							0.00	0.00		0
Kenya Electricity Gen. Comp		192,400							0.00	0.00		0
Seangroup Limited	43.50	10,500	456,750	8,518.95	7,759.76	6,016.66			0.00	0.00	16,480	0
Kenya Airways		218,600							0.00	0.00		0
KenolKobil		2,115,500							0.00	0.00		0
Kenya Reinsurance Corporation	18.25	292,200	5,332,650	8,618.00	10,164.75	0.00			0.00	0.00	12,774	0
Pan Africa Insurance		5,400							0.00	0.00		0
Housing Finance Corp		90,100							0.00	0.00		0

Malawi Kwacha

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	240	0	0	0.00	-11.63	-41.51	240	170	0.00	41.48	112,062	1,623,514
ILLOVO SUGAR MALAWI LTD	294	2,353	691,782	0.00	-2.44	-19.51	294	246	0.00	19.51	102,858	6,271,140
Standard Bank Malawi	400	0	0	0.00	0.07	-50.70	400	280	-0.07	42.76	95,935	348,808
Press Corporation Limited	373	4,000	1,492,000	-1.91	-30.88	-86.50	373	200	0.00	86.50	44,855	1,683,678
Telekom Networks Malawi Limited	4	0	0	0.00	-86.92	-100.00	4	2	0.00	100.00	40,161	296,975
First Merchant Bank	14	1,250	17,500	0.00	6.67	15.15	19	14	-26.32	0.00	32,707	188,822
NBS Bank Malawi	17	0	0	0.00	-6.81	-36.72	17	13	0.00	36.72	8,431	364,555
National Investment Trust Limited	35	0	0	0.00	-19.59	-38.35	35	28	0.00	28.29	4,762	150,229
Malawi Property Company Limited	4	47,005	188,020	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	403,853
Nico Holdings Limited	28	74,000	2,035,000	0.00	-54.49	-81.52	28	10	0.00	175.00	2,750	314,871
Sunbird Hotels and Lodges	8	212,270	1,698,160	-5.96	-14.29	-21.77	8	7	0.00	21.77	2,092	7,648
Real Insurance Company of Malawi	2	0	0	0.00	-130.00	-130.00	2	1	0.00	130.00	575	13,021

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		2,353							0.00	0.00		0
Standard Bank Malawi	399.73	0	0	33,400.02	33,377.41	50,384.28			0.00	0.00	95,935	0
Press Corporation Limited		4,000							0.00	0.00		0
Telekom Networks Malawi Limited	4.00	0	0	33,400.84	62,517.41	66,901.68			0.00	0.00	40,161	0
First Merchant Bank		1,250							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	47,005	188,020	33,400.84	66,901.68	66,901.68			0.00	0.00	4,596	0
Nico Holdings Limited		74,000							0.00	0.00		0
Sunbird Hotels and Lodges		212,270							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	0	0	0.00	-0.96	-5.00	1.08	1.00	-2.78	5.00	31,892	174,603
New Mauritius Hotels Ltd	88.00	0	0	0.00	0.56	-18.92	92.00	77.00	-4.35	14.29	14,205	59,764
Savannah Sugar Estates Ltd	49.70	0	0	0.00	1.58	-1.43	51.50	47.00	-3.50	5.74	11,455	7,620
Ireland Blyth Ltd	115.00	0	0	0.00	-12.75	-17.95	115.00	95.50	0.00	20.42	8,215	5,897
Medine Sugar Estates	82.00	0	0	0.00	-20.59	-24.24	84.00	59.00	-2.38	38.98	7,129	2,812
Gamma Civic Ltd	49.50	0	0	0.00	-41.43	-72.17	53.00	28.40	-6.60	74.30	6,595	5,411
Naiade Resorts	57.50	0	0	0.00	-46.31	-112.96	57.50	27.00	0.00	112.96	6,556	29,437
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	7,744
Rogers & Co. Ltd	216.50	0	0	0.00	-8.79	-15.16	216.50	186.00	0.00	16.40	5,456	25,264
Sun Resorts Ltd	45.00	0	0	0.00	-8.17	-42.41	47.20	31.70	-4.66	41.96	5,102	158,541
Espitalier Noel Investment Trust Ltd	48.00	0	0	0.00	4.00	-4.35	53.00	43.20	-9.43	11.11	4,141	4,879
Shell Mauritius Ltd	140.00	0	0	0.00	7.89	-1.45	158.00	123.00	-11.39	13.82	4,105	7,485
Promotion & Development Ltd	102.50	0	0	0.00	-23.49	-28.13	102.75	78.00	-0.24	31.41	3,988	5,340
Phoenix Beverages Ltd	213.00	0	0	0.00	-11.52	-6.50	213.00	185.00	0.00	15.14	3,503	4,960
Mauritius Union Assurance Ltd	157.00	0	0	0.00	-27.64	-29.75	157.00	120.00	0.00	30.83	3,146	14,370
Swan Insurance Co. Ltd	313.00	0	0	0.00	0.63	0.63	315.00	290.00	-0.63	7.93	2,590	1,312
Constance Hotels Services Ltd	37.50	0	0	0.00	-1.35	-62.34	38.00	23.00	-1.32	63.04	2,398	117,111
Fincorp Investments Ltd	22.35	0	0	0.00	-20.81	-24.17	23.75	17.55	-5.89	27.35	2,309	2,100
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	1,488
United Basalt Products Ltd	84.00	0	0	0.00	11.58	10.88	95.00	80.50	-11.58	4.35	2,226	10,655
Innodis Ltd	58.50	0	0	0.00	-12.50	-10.38	58.50	50.00	0.00	17.00	2,148	20,060
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	945
Mauritius Development Investment Trust Ltd	5.82	0	0	0.00	3.00	-0.34	6.08	5.50	-4.28	5.82	2,053	7,373
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	266
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	0	0	3,002.56	3,032.36	3,157.63			0.00	0.00	31,892	0
New Mauritius Hotels Ltd	88.00	0	0	3,002.50	2,984.97	3,589.46			0.00	0.00	14,205	0
Savannah Sugar Estates Ltd	49.70	0	0	3,002.50	2,953.35	3,046.82			0.00	0.00	11,455	0
Ireland Blyth Ltd	115.00	0	0	3,002.50	3,397.92	3,559.36			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	0	0	3,002.50	4,439.28	6,507.18			0.00	0.00	6,556	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	216.50	0	0	3,002.50	3,275.33	3,472.83			0.00	0.00	5,456	0
Sun Resorts Ltd	45.00	0	0	3,002.50	3,256.07	4,318.12			0.00	0.00	5,102	0
Espitalier Noel Investment Trust Ltd	48.00	0	0	3,002.50	2,878.40	3,137.39			0.00	0.00	4,141	0
Shell Mauritius Ltd	140.00	0	0	3,002.50	2,757.57	3,047.46			0.00	0.00	4,105	0
Promotion & Development Ltd	102.50	0	0	3,002.50	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	0	0	3,002.50	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	0	0	3,002.50	3,044.43	4,936.53			0.00	0.00	2,398	0
Fincorp Investments Ltd	22.35	0	0	3,002.50	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	0	0	3,002.50	2,643.26	2,665.09			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	0	0	3,002.51	2,909.43	3,013.20			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	112.00	21,490	2,406,880	-0.45	-16.67	-20.43	112.00	92.31	0.00	21.33	98,458,678	554,560
CGI	726.00	29	21,054	-4.46	7.75	-40.89	880.00	498.00	-17.50	45.78	13,364,208	11,775
Wafa Assurance	3,650.00	0	0	0.00	-21.67	-28.07	3,800.00	2,775.00	-3.95	31.53	12,775,000	83,122
Attijariwafa Bank	331.00	18,487	6,119,197	0.00	-8.52	-6.77	338.00	303.30	-2.07	9.13	67,367	1,576,929
Banque Marocaine du Commerce Exterieur	207.00	555	114,885	-0.44	-1.22	-4.55	213.00	198.00	-2.82	4.55	37,148	962,918
Banque Centrale Populaire	195.00	7,111	1,386,645	0.51	-0.78	-3.17	197.50	185.00	-1.27	5.41	33,762	206,800
Douja Promotion Grp Addoha Maroc	53.90	27,296	1,471,254	-0.28	3.58	-30.19	67.00	40.00	-19.55	34.75	17,385	293,412
Centrale Laitiere	1,446.00	0	0	0.00	-1.83	-3.21	1,643.00	1,380.00	-11.99	4.78	13,621	27
Ciment du Maroc	910.00	0	0	0.00	-7.06	-42.19	981.00	630.00	-7.24	44.44	13,136	121,818
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	262	204,360	0.00	1.27	1.89	835.00	702.00	-6.59	11.11	10,357	57,064
Holcim (Maroc)	1,880.00	10	18,800	0.53	-28.77	-37.03	1,952.00	1,325.00	-3.69	41.89	9,298	130,536
Credit Immobilier et Hotelier	334.00	2	668	-2.77	-28.46	-33.60	340.50	241.10	-1.91	38.53	8,887	51,307
Brasseries du Maroc.	2,249.00	0	0	0.00	-1.76	0.04	2,500.00	1,960.00	-10.04	14.74	6,363	10,389
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	12	6,720	0.00	-2.75	-1.82	591.00	520.00	-5.25	7.69	1,340	3,424
Maroc Leasing	348.00	0	0	0.00	13.00	14.71	429.20	322.00	-18.92	8.07	966	36
Matel Pc Market	235.00	557	130,895	-2.62	-38.24	-46.88	235.00	153.10	0.00	53.49	443	10,076
Stokvis Nord Afrique	34.12	0	0	0.00	14.66	11.38	41.40	33.02	-17.58	3.33	313	584
Papelera Tetuan	40.99	33,713	1,381,896	-4.30	-110.31	-68.54	44.75	17.40	-8.40	135.57	105	46,393
Cartier Saada	18.76	2,260	42,398	-0.05	-1.96	3.79	19.90	17.27	-5.73	8.63	98	260

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	112.00	21,490	2,406,880	752.00	889.57	921.49			0.00	0.00	98,458,678	0
CGI	726.00	29	21,054	786.03	682.46	1,095.02			0.00	0.00	13,364,208	0
Wafa Assurance	3,650.00	0	0	748.20	931.98	986.29			0.00	0.00	12,775,000	0
Attijariwafa Bank	331.00	18,487	6,119,197	748.20	820.51	805.66			0.00	0.00	67,367	0
Banque Marocaine du Commerce Exterieur	207.00	555	114,885	751.90	758.57	786.75			0.00	0.00	37,148	0
Banque Centrale Populaire	195.00	7,111	1,386,645	743.87	754.78	775.13			0.00	0.00	33,762	0
Douja Promotion Grp Addoha Maroc	53.90	27,296	1,471,254	750.57	717.85	1,004.30			0.00	0.00	17,385	0
Centrale Laitiere	1,446.00	0	0	748.20	763.73	775.44			0.00	0.00	13,621	0
Ciment du Maroc	910.00	0	0	748.20	808.07	1,106.03			0.00	0.00	13,136	0
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	262	204,360	748.20	737.46	732.20			0.00	0.00	10,357	0
Holcim (Maroc)	1,880.00	10	18,800	743.71	992.20	1,062.26			0.00	0.00	9,298	0
Credit Immobilier et Hotelier	334.00	2	668	771.69	989.61	1,033.20			0.00	0.00	8,887	0
Brasseries du Maroc.	2,249.00	0	0	748.20	763.17	747.82			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	12	6,720	748.20	771.54	763.62			0.00	0.00	1,340	0
Maroc Leasing	348.00	0	0	748.20	637.93	623.46			0.00	0.00	966	0
Matel Pc Market	235.00	557	130,895	770.42	1,072.51	1,145.79			0.00	0.00	443	0
Stokvis Nord Afrique	34.12	0	0	748.20	623.88	651.70			0.00	0.00	313	0
Papelera Tetuan	40.99	33,713	1,381,896	784.67	1,683.87	1,329.59			0.00	0.00	105	0
Cartier Saada	18.76	2,260	42,398	748.65	764.80	716.01			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	-8.57	295.56	213.55	-9.38	25.42	374,055	55,428
Firststrand Ltd	43.25	23,362	1,010,407	1.66	-20.51	-29.49	46.61	30.41	-7.21	42.22	243,840	81,098
Old Mutual plc	34.20	18,488	632,290	1.44	-4.30	-13.25	37.10	29.30	-7.82	16.72	167,772	138,959
Sanlam	67.70	19,099	1,293,002	0.73	-27.16	-43.86	68.70	46.35	-1.46	46.06	146,670	109,078
Nedbank Group Ltd.	224.40	10,260	2,302,344	-0.20	-6.86	-10.54	245.37	190.87	-8.55	17.57	112,033	138,928
Shoprite Holdings Ltd	144.72	12,311	1,781,648	0.27	11.76	14.47	187.75	136.70	-22.92	5.87	82,906	72,310
MMI Holdings Limited	28.75	830	23,863	1.24	-13.64	-19.05	29.11	22.50	-1.24	27.78	45,131	58,049
Truworths International Ltd	71.20	80	5,696	1.32	7.24	19.61	99.28	65.70	-28.28	8.37	30,091	106,636
Santam Ltd	215.98	60	12,959	0.47	-15.94	-13.67	226.55	164.49	-4.67	31.30	25,776	20,236
Barloworld Intern Transport	94.92	440	41,765	1.46	5.09	-0.86	116.48	87.90	-18.51	7.99	21,936	33,533
Oceana Group Ltd	72.73	0	0	-1.01	11.30	15.62	92.00	70.80	-20.95	2.73	8,693	4,511
Vukile Property Fund	16.64	0	0	-1.28	1.54	-0.85	17.83	15.19	-6.67	9.55	8,609	105,265
African Oxygen Ltd	19.75	0	0	-0.46	10.23	-3.95	22.50	18.00	-12.22	9.72	6,771	14,948
FNB Namibia Holdings Ltd.	24.55	9,675	237,521	0.00	-13.08	-22.69	24.55	20.01	0.00	22.69	6,569	8,133
Paladin Energy Ltd	4.18	0	0	1.18	5.43	20.53	5.90	2.86	-29.15	46.15	4,033	0
Namibia Breweries	16.43	0	0	0.00	-1.29	-13.23	16.43	14.51	0.00	13.23	3,393	5,271
Bidvest Namibia Limited	13.02	0	0	0.00	-3.33	-4.08	13.03	12.51	-0.08	4.08	2,759	5,235
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	8,471
Namibia Asset Management Ltd	0.65	0	0	0.00	-103.13	-116.67	0.65	0.30	0.00	116.67	130	2,370
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		23,362							0.00	0.00		0
Old Mutual plc		18,488							0.00	0.00		0
Sanlam		19,099							0.00	0.00		0
Nedbank Group Ltd.	224.40	10,260	2,302,344	892.29	958.21	994.70			0.00	0.00	112,033	0
Shoprite Holdings Ltd		12,311							0.00	0.00		0
MMI Holdings Limited	28.75	830	23,863	878.05	1,025.34	1,078.93			0.00	0.00	45,131	0
Truworths International Ltd		80							0.00	0.00		0
Santam Ltd		60							0.00	0.00		0
Barloworld Intern Transport		440							0.00	0.00		0
Oceana Group Ltd		0							0.00	0.00		0
Vukile Property Fund	16.64	0	0	902.96	875.06	898.70			0.00	0.00	8,609	0
African Oxygen Ltd	19.75	0	0	894.83	789.02	929.39			0.00	0.00	6,771	0
FNB Namibia Holdings Ltd.		9,675							0.00	0.00		0
Paladin Energy Ltd	4.18	0	0	878.59	836.53	686.97			0.00	0.00	4,033	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	219.99	140,794	30,973,272	-2.27	-0.46	-15.78	250.00	185.00	-12.00	18.91	3,748,741	1,940,781
Nigerian Breweries Plc	176.13	604,527	106,475,341	0.60	-4.90	-8.72	186.90	144.94	-5.76	21.52	1,332,019	3,041,159
GT Bank Plc	28.26	12,225,160	345,483,022	3.05	-4.59	-13.49	31.60	22.67	-10.57	24.66	831,725	4,538,999
Nestle Foods Nigeria Plc	1,010.00	39,819	40,217,190	0.00	15.83	-7.65	1,250.00	940.00	-19.20	7.45	800,582	1,848,788
Zenith Bank	24.20	11,127,624	269,288,501	1.63	11.68	-23.16	27.40	19.35	-11.68	25.06	759,795	2,992,775
West African Portland Cement Plc	120.00	193,214	23,185,680	-1.27	-4.35	-30.43	124.02	90.00	-3.24	33.33	360,192	889,130
Guinness Nigeria Plc	172.00	390,761	67,210,892	-0.01	27.12	30.78	266.70	162.61	-35.51	5.77	253,687	440,218
African Petroleum Plc.	223.82	653,775	146,327,921	5.00	-128.97	-526.95	257.01	35.70	-12.91	526.95	241,788	769,213
United Bank for Africa Plc (Group)	7.08	4,322,611	30,604,086	1.53	20.45	-0.43	9.41	6.70	-24.76	5.67	233,508	1,170,214
Oando Plc	24.99	8,293,309	207,249,792	0.87	-3.05	-112.32	33.47	9.32	-25.34	168.13	221,637	4,071,500
Access Bank Nigeria Plc	9.59	585,366	5,613,660	0.00	0.10	7.88	10.61	7.31	-9.61	31.19	219,498	3,010,272
Ecobank Transnational Incorporated	19.82	2,510,560	49,759,299	-2.59	-22.35	-41.57	19.82	12.70	0.00	56.06	196,482	817,071
Union Bank of Nigeria Plc	10.75	1,092,974	11,749,471	-4.67	-11.63	-3.46	10.75	8.10	0.00	32.72	182,059	86,870
Unilever Nigeria Plc	48.01	188,899	9,069,041	0.00	10.76	19.98	61.86	43.32	-22.39	10.83	181,636	499,317
Flour Mills Nigeria Plc	64.00	271,871	17,399,744	0.00	26.44	22.89	91.85	64.00	-30.32	0.00	167,951	218,676
Transnational Corporation of Nigerian Plc	5.87	15,402,983	90,415,510	2.98	-34.94	-334.81	6.50	1.40	-9.69	319.29	151,528	2,905,480
P.Z Cussons Nigeria Plc.	34.95	206,755	7,226,087	-3.04	5.54	12.41	41.47	30.69	-15.72	13.88	138,768	192,341
Cadbury Nigeria Plc	55.01	43,691	2,403,442	0.00	6.78	-12.27	90.78	45.41	-39.40	21.14	103,319	130,529
Dangote Sugar Refinery Plc	8.37	909,023	7,608,523	4.89	28.46	19.98	12.27	8.15	-31.78	2.70	100,439	221,875
UACN Plc	57.99	747,801	43,364,980	0.02	13.45	-6.38	71.20	54.00	-18.55	7.39	92,825	725,402
Diamond Bank Plc	6.39	2,700,490	17,256,131	-1.43	13.06	-2.73	7.95	5.90	-19.62	8.31	92,496	523,333
International Breweries Plc	28.16	224,600	6,324,736	0.35	1.88	-41.01	30.01	18.00	-6.16	56.44	91,872	155,263
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	44,369
Julius Berger Nigeria Plc	63.99	27,354	1,750,382	0.00	11.48	16.84	78.50	63.00	-18.48	1.57	84,466	733,392
First City Monument Bank Plc	4.20	7,688,052	32,289,818	-0.48	-13.82	-4.74	4.40	3.10	-4.55	35.48	78,589	353,975

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	16,030.00	16,030.00			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	219.99	140,794	30,973,272	16,396.71	16,103.66	18,576.00			0.00	0.00	3,748,741	0
Nigerian Breweries Plc	176.13	604,527	106,475,341	15,933.51	16,820.66	17,436.91			0.00	0.00	1,332,019	0
GT Bank Plc	28.26	12,225,160	345,483,022	15,537.54	16,770.33	18,206.67			0.00	0.00	831,725	0
Nestle Foods Nigeria Plc	1,010.00	39,819	40,217,190	16,030.00	13,476.08	17,263.31			0.00	0.00	800,582	0
Zenith Bank	24.20	11,127,624	269,288,501	15,767.81	14,146.27	19,765.05			0.00	0.00	759,795	0
West African Portland Cement Plc	120.00	193,214	23,185,680	16,234.20	16,731.31	20,939.16			0.00	0.00	360,192	0
Guinness Nigeria Plc	172.00	390,761	67,210,892	16,030.94	11,655.76	11,064.43			0.00	0.00	253,687	0
African Petroleum Plc.	223.82	653,775	146,327,921	15,223.50	36,833.20	01,026.84			0.00	0.00	241,788	0
United Bank for Africa Plc (Group)	7.08	4,322,611	30,604,086	15,783.34	12,731.67	16,098.78			0.00	0.00	233,508	0
Oando Plc	24.99	8,293,309	207,249,792	15,889.30	16,522.32	34,147.42			0.00	0.00	221,637	0
Access Bank Nigeria Plc	9.59	585,366	5,613,660	16,030.12	16,013.31	14,759.46			0.00	0.00	219,498	0
Ecobank Transnational Incorporated	19.82	2,510,560	49,759,299	16,447.56	19,634.55	22,735.68			0.00	0.00	196,482	0
Union Bank of Nigeria Plc	10.75	1,092,974	11,749,471	16,783.93	17,906.10	16,588.92			0.00	0.00	182,059	0
Unilever Nigeria Plc	48.01	188,899	9,069,041	16,030.01	14,294.12	12,806.71			0.00	0.00	181,636	0
Flour Mills Nigeria Plc	64.00	271,871	17,399,744	16,030.01	11,765.76	12,337.59			0.00	0.00	167,951	0
Transnational Corporation of Nigerian Plc	5.87	15,402,983	90,415,510	15,550.41	21,666.54	70,039.80			0.00	0.00	151,528	0
P.Z Cussons Nigeria Plc.	34.95	206,755	7,226,087	16,519.83	15,136.33	14,028.92			0.00	0.00	138,768	0
Cadbury Nigeria Plc	55.01	43,691	2,403,442	16,030.03	14,936.63	18,008.44			0.00	0.00	103,319	0
Dangote Sugar Refinery Plc	8.37	909,023	7,608,523	15,242.03	11,439.26	12,807.11			0.00	0.00	100,439	0
UACN Plc	57.99	747,801	43,364,980	16,027.24	13,860.88	17,059.80			0.00	0.00	92,825	0
Diamond Bank Plc	6.39	2,700,490	17,256,131	16,260.70	13,923.31	16,471.15			0.00	0.00	92,496	0
International Breweries Plc	28.16	224,600	6,324,736	15,972.97	15,726.54	22,645.26			0.00	0.00	91,872	0
7-Up Bottling Company Plc	134.00	0	0	16,030.00	30,172.02	29,029.67			0.00	0.00	85,839	0
Julius Berger Nigeria Plc	63.99	27,354	1,750,382	16,030.01	14,178.03	13,313.38			0.00	0.00	84,466	0
First City Monument Bank Plc	4.20	7,688,052	32,289,818	16,107.46	18,259.85	16,794.61			0.00	0.00	78,589	0

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	890.30			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.48	743,201	4,818,841	0.18	98.84	98.75	571.46	5.25	-98.87	23.55	12,086	16,218
Sabmiller plc	6.69	5,460,934	36,528,734	-9.66	98.74	98.65	549.68	4.84	-98.78	38.20	10,781	32,963
Naspers Ltd	12.83	1,327,167	17,024,898	1.40	98.83	98.64	1,178.00	9.92	-98.91	29.31	5,349	91,723
MTN Group Ltd.	2.47	7,836,546	19,387,615	1.36	98.86	98.69	217.14	1.93	-98.86	28.31	4,572	55,086
Sasol Ltd	6.18	1,270,042	7,850,765	0.01	98.80	98.72	557.97	5.22	-98.89	18.41	4,021	35,089
Anglo American plc	2.64	2,273,473	6,009,244	-0.03	98.85	98.93	264.10	2.49	-99.00	6.32	3,691	31,701
Standard Bank Group Ltd.	1.34	4,888,070	6,530,462	-0.08	98.97	98.86	130.31	1.14	-98.97	17.03	2,162	20,842
Old Mutual plc	0.34	11,075,879	3,787,951	1.44	98.96	98.87	34.89	0.31	-99.02	8.74	1,902	14,233
Aspen Pharmcare Holdings Ltd	3.29	957,278	3,144,658	2.52	98.78	98.78	279.47	2.47	-98.82	32.92	1,499	14,197
Sanlam	0.68	4,612,940	3,122,960	0.73	98.73	98.56	53.88	0.47	-98.74	43.98	1,466	13,521
Steinhoff International Holdings Ltd	0.54	8,291,878	4,502,490	0.28	98.80	98.39	47.25	0.45	-98.85	21.21	1,335	35,354
Remgro Ltd	2.45	1,175,369	2,879,654	1.64	98.82	98.74	210.71	1.80	-98.84	36.11	1,178	10,699
Nedbank Group Ltd.	2.24	781,665	1,754,056	-0.20	98.93	98.89	218.00	1.91	-98.97	17.36	1,120	10,855
Anglo Platinum Ltd	4.12	203,512	838,429	0.05	98.95	99.03	459.96	4.12	-99.10	0.00	1,111	6,004
Bidvest Group Ltd	2.90	565,194	1,640,136	1.22	98.92	98.87	270.74	2.37	-98.93	22.70	961	11,710
Kumba Iron Ore Ltd.	2.93	591,375	1,730,008	0.00	99.34	99.39	485.05	2.85	-99.40	2.56	942	10,044
Shoprite Holdings Ltd	1.45	1,044,243	1,511,228	0.27	99.12	99.14	183.90	1.37	-99.21	5.87	829	15,247
Liberty International plc	0.61	1,431,376	872,996	0.11	98.88	98.77	60.50	0.49	-98.99	24.47	799	3,457
Tiger Brands Ltd	3.18	300,745	956,008	-0.06	98.81	98.93	310.00	2.44	-98.97	30.04	609	6,165
Woolworths Hldgs	0.72	5,637,393	4,058,923	1.97	99.04	99.03	77.48	0.59	-99.07	22.10	609	12,472
Investec plc	0.98	928,340	912,373	0.97	98.70	98.57	78.20	0.70	-98.74	40.96	603	5,282
AngloGold Ashanti Ltd	1.49	2,774,190	4,133,543	-2.05	98.79	98.83	163.10	1.43	-99.09	4.34	601	9,041
Impala Platinum Holdings Ltd	0.93	4,194,309	3,892,319	-0.65	99.25	99.25	135.06	0.90	-99.31	3.11	586	11,707
Exxaro Resources Ltd	1.40	425,903	594,135	1.66	99.05	99.15	169.98	1.36	-99.18	2.52	499	5,159
Capital & Counties Properties Plc	0.59	1,753,329	1,037,094	0.17	98.95	98.84	66.10	0.57	-99.11	3.57	494	2,943

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	6.48	743,201	4,818,841	888.53	-88.54	-87.66			0.00	0.00	12,086	0
SabMiller plc		5,460,934							0.00	0.00		0
Naspers Ltd		1,327,167							0.00	0.00		0
MTN Group Ltd.		7,836,546							0.00	0.00		0
Sasol Ltd	6.18	1,270,042	7,850,765	890.17	-88.10	-87.37			0.00	0.00	4,021	0
Anglo American plc		2,273,473							0.00	0.00		0
Standard Bank Group Ltd.		4,888,070							0.00	0.00		0
Old Mutual plc		11,075,879							0.00	0.00		0
Aspen Pharmcare Holdings Ltd	3.29	957,278	3,144,658	865.32	-87.89	-87.91			0.00	0.00	1,499	0
Sanlam		4,612,940							0.00	0.00		0
Steinhoff International Holdings Ltd	0.54	8,291,878	4,502,490	887.57	-88.08	-84.04			0.00	0.00	1,335	0
Remgro Ltd		1,175,369							0.00	0.00		0
Nedbank Group Ltd.		781,665							0.00	0.00		0
Anglo Platinum Ltd		203,512							0.00	0.00		0
Bidvest Group Ltd		565,194							0.00	0.00		0
Kumba Iron Ore Ltd.		591,375							0.00	0.00		0
Shoprite Holdings Ltd	1.45	1,044,243	1,511,228	887.64	-91.26	-91.53			0.00	0.00	829	0
Liberty International plc		1,431,376							0.00	0.00		0
Tiger Brands Ltd	3.18	300,745	956,008	890.89	-88.21	-89.38			0.00	0.00	609	0
Woolworths Hldgs		5,637,393							0.00	0.00		0
Investec plc		928,340							0.00	0.00		0
AngloGold Ashanti Ltd	1.49	2,774,190	4,133,543	910.65	-88.00	-88.43			0.00	0.00	601	0
Impala Platinum Holdings Ltd		4,194,309							0.00	0.00		0
Exxaro Resources Ltd	1.40	425,903	594,135	873.89	-90.57	-91.63			0.00	0.00	499	0
Capital & Counties Properties Plc	0.59	1,753,329	1,037,094	888.63	-89.63	-88.56			0.00	0.00	494	0

Swaziland Lilangeni

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	890.30			



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	0.00	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	24.00	0	0	0.00	-4.35	-4.35	24.00	23.00	0.00	4.35	1,220	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.20	0	0	0.00	-3.33	-5.08	6.20	6.00	0.00	3.33	147	0
Swaziland Property Investments Ltd.	5.45	0	0	0.00	-0.93	-0.93	5.45	5.40	0.00	0.93	126	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	890.30			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0							0.00	0.00		0
Swazi Empowerment Ltd		0							0.00	0.00		0
Swazispa Holdings Ltd.		0							0.00	0.00		0
Nedbank (Swaziland) Ltd		0							0.00	0.00		0
Swaziland Property Investments Ltd.	5.45	0	0	890.30	899.47	899.47			0.00	0.00	126	0

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	161,800.00			



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	4,180	14,292	59,740,560	-0.24	-59.54	-122.34	4,180	1,880	0.00	122.34	1,090,000,000	79,836,024
Tanzania Breweries Ltd	16,030	114,820	1,840,564,600	2.49	-100.38	-328.61	16,440	3,760	-2.49	326.33	4,727,703	120,892,422
Tanzania Cigarette Co	15,100	0	0	0.00	-75.58	-112.68	15,100	7,100	0.00	112.68	1,510,000	59,639,940
CRDB Bank Ltd	320	1,012,662	324,051,840	-1.59	-14.29	-18.52	325	265	-1.54	20.75	696,490	39,741,268
Tanzania Portland Cement Co.	3,690	9,731	35,907,390	0.27	-38.72	-36.67	3,700	2,320	-0.27	59.05	663,916	8,004,452
Tanga Cement Co. Ltd.	4,000	500	2,000,000	0.00	-98.02	-69.49	4,000	2,000	0.00	100.00	254,684	32,701,523
Swissport Tanzania Ltd	3,140	0	0	0.00	-17.16	-35.34	3,140	2,320	0.00	35.34	113,040	311,745
Dar es Salaam Community Bank	490	0	0	0.00	0.00	0.00	495	450	-1.01	8.89	15,872	545,409

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	161,800.00			



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	4,180.00	14,292	59,740,560	62,188.31	258,198.62	359,869.34			0.00	0.00	2,090,000,000	0
Tanzania Breweries Ltd	16,030.00	114,820	1,840,564,600	57,762.35	124,307.18	393,819.27			0.00	0.00	4,727,703	0
Tanzania Cigarette Co	15,100.00	0	0	61,800.02	284,166.33	344,222.54			0.00	0.00	1,510,000	0
CRDB Bank Ltd	320.00	1,012,662	324,051,840	64,370.30	184,928.85	291,782.18			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	3,690.00	9,731	35,907,390	61,362.46	124,490.67	221,163.35			0.00	0.00	663,916	0
Tanga Cement Co. Ltd.	4,000.00	500	2,000,000	61,800.06	120,494.25	274,306.96			0.00	0.00	254,684	0
Swissport Tanzania Ltd	3,140.00	0	0	61,800.07	189,588.90	219,023.33			0.00	0.00	113,040	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	61,800.51	61,800.51			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	63.00	130	8,190	1.55	-4.56	0.33	6,665.00	60.00	-99.05	5.00	1,071,000	1,669
Banque de l'Habitat	11.60	190	2,204	0.00	10.77	6.07	112.00	11.00	-89.64	5.45	208,800	298
Banque De Tunisie	10.51	7,527	79,109	1.59	-13.01	-13.01	1,058.00	8.40	-99.01	25.12	1,576	4,542
Societe Frigorifique et Brasserie de Tunis	16.10	848	13,653	0.06	-21.42	-17.18	17.50	2.00	-8.00	705.00	1,449	4,244
Poulina Group Holding	5.30	8,885	47,091	0.00	-1.92	8.62	5.94	5.05	-10.77	4.95	954	3,352
Attijari Bank	17.95	320	5,744	0.28	-10.12	-9.12	18.71	15.75	-4.06	13.97	713	3,540
Amen Bank	25.60	0	0	0.00	17.15	19.85	31.40	25.60	-18.47	0.00	625	2,634
Union Bancaire pour le commerce et l' Industrie	25.05	187	4,684	0.00	-0.60	10.50	52.00	23.98	-51.83	4.46	501	365
Carthage Cement	2.83	57,709	163,316	0.70	15.27	30.12	4.05	2.76	-30.12	2.54	487	11,089
Arab Tunisian Bank	4.02	2,980	11,980	0.25	1.95	11.65	41.00	4.00	-90.20	0.50	402	478
Societe Nouvelle Maison De La Ville De Tunis Mo	22.37	974	21,788	-1.68	3.99	13.96	26.00	21.90	-13.96	2.15	372	1,447
Societe Magasin General.	29.00	60	1,740	0.00	0.48	9.23	32.20	24.09	-9.94	20.38	332	421
Societe Tunisienne D' Assurances Et De Reassuranc	136.02	1,003	136,428	-0.01	7.46	-1.43	13,719.00	132.50	-99.01	2.66	313	1,390
Air Liquide Tunisie	254.00	27	6,858	4.51	5.92	12.43	304.68	250.00	-16.63	1.60	307	350
Les Ciments De Bizerte	6.85	1,090	7,467	2.14	-10.48	-17.70	7.22	5.33	-5.12	28.52	301	234
Union Internationale de Banques	15.37	8,875	136,409	0.00	-14.02	-14.96	1,407.00	12.25	-98.91	25.47	301	3,373
Ennakl Automobiles	9.57	940	8,996	-0.42	4.20	0.31	10.45	8.70	-8.42	10.00	287	1,437
Automobile Reseau Tunisien & Svcs	7.08	672	4,758	-0.14	-10.63	-7.60	759.00	6.02	-99.07	17.61	270	811
Compagnie d' Assurances et de Reassurances	54.49	20	1,090	0.00	-5.68	-5.56	54.49	47.00	0.00	15.94	217	90
Banque Nationale Agricole	6.40	741	4,742	0.00	17.95	28.09	67.00	6.15	-90.45	4.07	204	189
Societe Tunisie Profiles Aluminium	4.25	8,224	34,952	0.00	1.62	7.61	433.00	4.14	-99.02	2.66	191	1,274
Tunisie Leasing	20.00	401	8,020	0.99	4.76	13.04	67.00	19.59	-70.15	2.09	172	220
Societe Tunisienne de Banque	4.70	200	940	-0.86	9.96	16.37	486.00	4.66	-99.03	0.86	116	56
Societe Tunisienne de Verrerie	5.07	357	1,810	1.74	23.07	28.69	7.20	5.00	-29.58	1.40	110	1,023
Societe Tunisienne del' Air	1.04	2,543	2,645	1.89	1.89	18.75	1.50	1.02	-30.67	1.96	110	284

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	63.00	130	8,190	63.18	73.30	65.19			0.00	0.00	1,071,000	0
Banque de l'Habitat	11.60	190	2,204	65.74	47.89	55.67			0.00	0.00	208,800	0
Banque De Tunisie	10.51	7,527	79,109	63.10	87.30	87.30			0.00	0.00	1,576	0
Societe Frigorifique et Brasserie de Tunis	16.10	848	13,653	65.64	101.24	94.21			0.00	0.00	1,449	0
Poulina Group Holding	5.30	8,885	47,091	65.74	68.93	51.45			0.00	0.00	954	0
Attijari Bank	17.95	320	5,744	65.28	82.52	80.85			0.00	0.00	713	0
Amen Bank	25.60	0	0	65.74	37.31	32.84			0.00	0.00	625	0
Union Bancaire pour le commerce et l' Industrie	25.05	187	4,684	65.74	66.74	48.33			0.00	0.00	501	0
Carthage Cement	2.83	57,709	163,316	64.58	40.43	15.81			0.00	0.00	487	0
Arab Tunisian Bank	4.02	2,980	11,980	65.33	62.51	46.43			0.00	0.00	402	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.37	974	21,788	68.53	59.12	42.60			0.00	0.00	372	0
Societe Magasin General.	29.00	60	1,740	65.74	64.94	50.44			0.00	0.00	332	0
Societe Tunisienne D' Assurances Et De Reassuranc	136.02	1,003	136,428	65.76	53.37	68.11			0.00	0.00	313	0
Air Liquide Tunisie	254.00	27	6,858	58.26	55.93	45.14			0.00	0.00	307	0
Les Ciments De Bizerte	6.85	1,090	7,467	62.19	83.12	95.07			0.00	0.00	301	0
Union Internationale de Banques	15.37	8,875	136,409	65.74	88.98	90.53			0.00	0.00	301	0
Ennakl Automobiles	9.57	940	8,996	66.44	58.77	65.22			0.00	0.00	287	0
Automobile Reseau Tunisien & Svcs	7.08	672	4,758	65.97	83.35	78.33			0.00	0.00	270	0
Compagnie d' Assurances et de Reassurances	54.49	20	1,090	65.74	75.16	74.95			0.00	0.00	217	0
Banque Nationale Agricole	6.40	741	4,742	65.74	35.99	19.18			0.00	0.00	204	0
Societe Tunisie Profiles Aluminium	4.25	8,224	34,952	65.74	63.05	53.13			0.00	0.00	191	0
Tunisie Leasing	20.00	401	8,020	64.10	57.85	44.12			0.00	0.00	172	0
Societe Tunisienne de Banque	4.70	200	940	67.16	49.23	38.61			0.00	0.00	116	0
Societe Tunisienne de Verrerie	5.07	357	1,810	62.85	27.51	18.19			0.00	0.00	110	0
Societe Tunisienne del' Air	1.04	2,543	2,645	62.61	62.61	34.66			0.00	0.00	110	0

Uganda Shilling

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	33	30,263	998,679	-3.13	-10.00	-32.00	35	25	-5.71	32.00	1,689,226	6,188,288
British American Tobacco Uganda	7,506	0	0	-0.01	-85.33	-195.51	7,506	4,000	0.00	87.65	368,394	495,954
Bank of Baroda.	111	0	0	0.00	14.62	3.48	4,000	100	-97.23	11.00	277,500	546,915
DFCU Group	650	0	0	0.00	45.38	36.89	1,235	650	-47.37	0.00	161,590	36,676,203
New Vision Printing and Publishing Co.	600	1,158	694,800	-1.69	4.76	0.83	630	360	-4.76	66.67	45,900	19,823
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	30	18	-33.33	11.11	18,000	216,079
National Insurance Corporation Limited	20	0	0	0.00	33.33	42.86	35	20	-42.86	0.00	8,077	57,275

Uganda Shilling



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	33.00	30,263	998,679	66,480.50	84,260.19	41,126.35			0.00	0.00	1,689,226	0
British American Tobacco Uganda		0							0.00	0.00		0
Bank of Baroda.		0							0.00	0.00		0
DFCU Group		0							0.00	0.00		0
New Vision Printing and Publishing Co.		1,158							0.00	0.00		0
Uganda Clays Ltd		0							0.00	0.00		0
National Insurance Corporation Limited	20.00	0	0	58,431.54	72,239.51	47,621.40			0.00	0.00	8,077	0

Zambian Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	449.00			



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	36,090	0
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	0
Chilanga Cement	26	0	0	0.00	-65.08	-122.22	27	12	-3.70	122.22	5,201	134,846
Celstel Zambia Plc	34	0	0	0.00	-19.64	-19.64	34	24	-1.47	39.58	3,484	6,078
Standard Chartered Bank Zambia Plc	2	18,087	35,270	0.00	-2.63	-26.62	2	1	-11.36	30.87	3,250	886
Zambian Breweries	6	0	0	0.00	-38.22	-43.39	6	4	0.00	43.39	3,139	330
Zambia National Commercial Bank	0	112,500	33,750	0.00	-3.45	0.00	0	0	-9.09	25.00	2,598	535
Zambia Sugar Company	7	0	0	0.00	-11.27	2.71	7	6	-2.71	13.50	2,155	1,349
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-63.35	6	4	0.00	63.35	1,221	1,578
Copperbelt Energy Corporation	1	16,336	11,108	0.00	-3.03	2.86	1	1	-12.82	7.94	1,105	2,066
National Breweries	12	0	0	0.00	-18.23	-20.00	12	10	0.00	20.00	756	653
Zambeef Products	3	2,224	6,672	0.00	14.29	24.81	4	3	-24.81	0.00	743	147
Farmers House	4	0	0	0.00	-10.94	-9.57	5	3	-24.47	18.33	200	1,519
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
Celstel Zambia Plc	33.50	0	0	449.00	556.84	556.84			0.00	0.00	3,484	0
Standard Chartered Bank Zambia Plc		18,087							0.00	0.00		0
Zambian Breweries		0							0.00	0.00		0
Zambia National Commercial Bank		112,500							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		16,336							0.00	0.00		0
National Breweries		0							0.00	0.00		0
Zambeef Products	3.00	2,224	6,672	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.	1.31	1,519	1,990	1.50	6.43	-9.17	1.53	1.05	-14.38	24.76	1,626	73
Econet Wireless Holdings Ltd.	0.80	9,291	7,433	3.61	-33.33	-48.15	0.85	0.50	-5.88	60.00	727	85
Innsco Africa Ltd.	0.73	110	80	0.00	8.75	9.88	0.90	0.60	-18.89	21.67	394	38
British American Tobacco Holdings	13.51	0	0	0.00	-12.58	-35.10	13.70	9.30	-1.39	45.27	278	14
OK ZIMBABWE	0.18	0	0	0.00	10.00	21.74	0.28	0.16	-35.71	12.50	210	6
Seed Co Of Zimbabwe	0.97	0	0	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	0	0	0.00	16.67	28.57	1.15	0.50	-34.78	50.00	144	1
Bindura Nickel Corporation Ltd.	0.09	7,476	673	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	0	0	0.00	6.67	-7.69	0.17	0.12	-17.65	16.67	95	36
Barclays Bank of Zimbabwe Ltd.	0.04	678	27	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.	0.70	7	5	-4.48	36.36	41.67	1.20	0.55	-41.67	27.27	56	0
Colcom Holdings Ltd.	0.30	0	0	0.00	-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	0	0	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	9	1	0.00	0.00	-20.00	0.13	0.10	-7.69	20.00	35	3
NMBZ Holdings	0.05	144	7	0.00	28.57	28.57	0.08	0.03	-37.50	66.67	19	1
Rainbow Tourism Group Ltd.	0.01	80	1	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	18	0
Hunyani Holdings Ltd.	0.05	5	0	0.00	-150.00	-66.67	0.05	0.01	0.00	400.00	15	1
Hwange Colliery Co. Ltd	0.08	28	2	11.11	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
Truworths Ltd.	0.03	0	0	0.00	25.00	0.00	0.04	0.02	-25.00	50.00	11	0

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