

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
Golden Web Ltd	Ghana	25.00
Camelot Ghana	Ghana	14.29
Oando Plc	South Africa	14.19
GVM Metals Ltd.	South Africa	8.47
Sentula Mining Ltd	South Africa	8.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,431.54
Stanbic Bank Uganda Ltd	Uganda	250,585.47
Swissport Tanzania Ltd	Tanzania	180,361.86
CRDB Bank Ltd	Tanzania	161,800.71
Dar es Salaam Community Bank	Tanzania	161,800.51

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Tawana Resources NL	South Africa	-22.22
Bank Of Africa-Benin	Ivory Coast	-18.25
G4S Security Services(Botswana) Ltd	Botswana	-12.61
Swissport Tanzania Ltd	Tanzania	-11.46
WG Wearne Ltd	South Africa	-11.11

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	793	28	0.00	11.41	2.19	0.04	0.03	-15.40	2.88	90	781
Letshego Limited	0.03	988	26	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	1,438	173	0.00	-2.56	-3.90	0.12	0.12	0.00	3.90	35	130
Barclays Bank of Botswana Ltd.	0.04	10,000	395	1.25	28.05	30.70	0.06	0.04	-30.70	3.95	33	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	0	0	0.00	-23.05	-30.19	0.10	0.08	-0.59	30.19	16	25
Sefalana Holding Company Ltd.	0.08	4,020	330	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	15,434	310	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	0	0	0.00	-12.97	-18.08	0.02	0.02	0.00	18.08	5	8
RDC Properties Ltd.	0.02	0	0	0.00	-12.78	-42.76	0.02	0.01	0.00	42.96	4	24
Primetime Property Holdings Limited	0.02	125	3	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
G4S Security Services(Botswana) Ltd	0.04	20,982	787	-12.61	-27.12	-10.29	0.04	0.02	0.00	56.90	3	11
FSG Limited	0.02	0	0	0.00	6.00	-32.02	0.03	0.02	-6.00	32.02	2	14
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	4,373	39	0.00	4.30	-11.25	0.01	0.01	-11.00	11.25	1	5
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	793	28	752.80	655.46	734.11			0.00	0.00	90	0
Letshego Limited	0.03	988	26	752.80	859.86	950.84			0.00	0.00	56	0
Sechaba Brewery Holdings Ltd.	0.27	0	0	752.80	1,111.87	1,175.66			0.00	0.00	35	0
Standard Chartered Bank of Botswana Ltd.	0.12	1,438	173	752.80	774.67	786.03			0.00	0.00	35	0
Barclays Bank of Botswana Ltd.	0.04	10,000	395	742.14	513.58	490.98			0.00	0.00	33	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	0	0	752.80	949.36	1,010.29			0.00	0.00	16	0
Sefalana Holding Company Ltd.	0.08	4,020	330	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	15,434	310	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	0	0	752.80	863.44	906.98			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	125	3	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
G4S Security Services(Botswana) Ltd	0.04	20,982	787	860.36	984.07	840.59			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
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	4,373	39	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	23,700	1,904	45,124,800	0.42	-18.20	-28.11	24,600	18,000	-3.66	31.67	2,370,000	7,128,853
SOC DE LIMONADERIES ET BRASS	487,500	9	4,387,500	0.00	-21.88	-44.66	500,000	337,000	-2.50	44.66	401,232	1,467,343
Onatel Burkina	7,400	13,338	98,701,200	1.27	-22.31	-27.81	9,460	5,482	-21.78	34.99	251,600	1,433,457
Societe Generale de Banques en Cote d'Ivoire	78,995	9	710,955	-6.61	-5.33	-31.66	81,700	60,000	-3.31	31.66	245,762	1,178,854
Compagnie Ivoirienne d'Electricite	56,000	167	9,352,000	0.00	9.68	-23.08	70,000	41,625	-20.00	34.53	156,800	1,734,726
Palm Cote d'Ivoire	17,495	91	1,592,045	-1.66	16.69	-12.83	21,000	15,200	-16.69	15.10	135,230	1,485,158
Societe Ivoirienne des Tabacs	131,000	130	17,030,000	-1.55	-5.99	-24.76	143,105	105,000	-8.46	24.76	117,605	1,012,973
Banque Internationale Pour le Commerce et l'Indus	68,990	173	11,935,270	-1.44	-14.98	-72.48	73,000	39,000	-5.49	76.90	114,982	349,262
Total Cote d'Ivoire	160,000	3	480,000	0.00	14.44	-64.61	198,000	97,200	-19.19	64.61	100,737	194,346
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	176,094
Saph	17,700	100	1,770,000	0.00	47.79	27.76	33,900	17,015	-47.79	4.03	90,475	358,199
Bank Of Africa-Benin	81,000	20	1,620,000	-18.25	-34.66	-34.78	94,000	57,000	-13.83	42.11	81,617	377,939
Filtisac S.A.	20,000	41	820,000	-4.71	-159.74	-185.71	20,000	6,475	0.00	208.88	70,519	532,585
Societe Des Caoutchoucs de Grand Bereby.	31,700	225	7,132,500	-0.96	40.75	24.52	53,500	31,000	-40.75	2.26	68,472	296,426
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	330,078
Shell Cote d'Ivoire	50,000	8	400,000	0.40	16.94	-11.11	65,580	39,005	-23.76	28.19	63,000	162,994
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	24,833
Sode CI	55,050	47	2,587,350	1.70	32.54	-22.33	82,455	45,000	-33.24	22.33	49,545	1,239,616
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	51,527
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	95,308
Siem	26,405	21	554,505	0.00	34.80	5.70	40,500	26,365	-34.80	0.15	16,635	40,659
Abidjan Catering	28,500	226	6,441,000	0.02	-26.39	-45.11	28,850	18,500	-1.21	54.05	15,549	11,319
Societe Ivoirienne d'Oxygene et d'Acetylene	17,500	59	1,032,500	0.00	-9.75	-34.62	21,920	12,450	-20.16	40.56	15,284	81,991
Sicable	100,000	170	17,000,000	0.00	1.77	-39.86	106,500	70,000	-6.10	42.86	14,800	194,059
Uniwax	37,500	0	0	0.00	3.85	-25.00	43,000	27,750	-12.79	35.14	13,125	42,471

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		1,904							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		9							0.00	0.00		0
Onatel Burkina	7,400.00	13,338	98,701,200	49,201.00	60,976.20	63,718.83			0.00	0.00	251,600	0
Societe Generale de Banques en Cote d'Ivoire		9							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		167							0.00	0.00		0
Palm Cote d'Ivoire		91							0.00	0.00		0
Societe Ivoirienne des Tabacs		130							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		173							0.00	0.00		0
Total Cote d'Ivoire		3							0.00	0.00		0
Compagnie Francais Afrique		83							0.00	0.00		0
Saph		100							0.00	0.00		0
Bank Of Africa-Benin		20							0.00	0.00		0
Filtisac S.A.		41							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		225							0.00	0.00		0
Unilever Cote D'Ivoire		1,674							0.00	0.00		0
Shell Cote d'Ivoire		8							0.00	0.00		0
Nestle Cote d'Ivoire		17							0.00	0.00		0
Sode CI	55,050.00	47	2,587,350	48,986.83	33,587.04	60,985.83			0.00	0.00	49,545	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	28,500.00	226	6,441,000	49,825.16	63,009.39	72,360.12			0.00	0.00	15,549	0
Societe Ivoirienne d'Oxygene et d'Acethylene		59							0.00	0.00		0
Sicable		170							0.00	0.00		0
Uniwax		0							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	47.99	865,090	41,515,669	-1.20	-47.30	-29.53	47.99	31.81	0.00	50.86	43,583	613,984
Orascom Telecom Holdings S.A.E (OT)	5.20	0	0	0.00	-10.40	-18.72	5.70	4.35	-8.77	19.54	27,277	272,790
Telecom Egypt	14.44	684,986	9,891,198	-0.14	1.63	-13.08	17.77	12.98	-18.74	11.25	24,650	128,670
Talaat Mostafa Group(Tmg)	10.98	1,425,827	15,655,580	-0.37	-77.67	-121.82	11.21	4.90	-2.05	124.08	22,657	477,214
National Societe Generale Bank	32.02	650	20,813	0.71	-7.70	-22.92	40.16	26.00	-20.27	23.15	15,622	14,286
Abou Kir Fertilizers	169.87	0	0	0.00	-4.89	-7.71	174.80	151.01	-2.82	12.49	14,290	1,887
Egyptian Company for Mobile Services (MobiNil)	141.83	723	102,543	-1.13	-8.82	-18.39	152.94	109.37	-7.26	29.68	14,183	2,402
EFG Hermes Hldgs.	18.76	1,760,575	33,028,387	-1.74	-115.38	-117.38	19.19	7.36	-2.24	154.89	10,758	375,420
El Ezz Aldekhela Steel- Alexandria	669.97	398	266,648	4.97	-4.14	-16.24	759.25	565.19	-11.76	18.54	8,953	5,813
Elswedey Cables Holding Co	40.03	29,362	1,175,361	-1.37	-25.13	-74.80	40.03	22.94	0.00	74.50	8,943	49,362
Juhayna Food Industries	10.20	1,067,805	10,891,611	0.00	34.99	-2.00	15.78	9.52	-35.36	7.14	7,201	100,465
Pioneers Holding	14.26	1,954,161	27,866,336	-2.66	-169.06	-232.40	16.00	4.12	-10.88	246.12	7,130	246,237
Palm Hills Development Company	4.34	7,559,948	32,810,174	-0.23	-65.65	-87.07	4.65	2.30	-6.67	88.70	5,851	552,188
Egyptian Iron & Steel	9.93	650,844	6,462,881	0.00	3.12	7.11	12.33	9.16	-19.46	8.41	4,850	91,287
Six of October Development & Investment	47.27	460,356	21,761,028	-2.05	-109.07	-107.87	50.36	21.48	-6.14	120.07	4,286	415,481
G.B. Capital For Trade And Financia	32.77	142	4,653	0.70	8.79	-10.41	39.95	28.51	-17.97	14.94	4,227	19,201
Oriental Weavers	44.06	11,564	509,510	0.92	-27.75	-69.46	51.61	26.46	-14.63	66.52	3,965	44,165
Housing & Development Bank	25.73	13,758	353,993	-1.90	-41.06	-60.91	26.24	15.64	-1.94	64.51	2,958	12,635
Sinai Cement	36.72	10,620	389,966	-0.22	-85.17	-94.49	37.50	18.45	-2.08	99.02	2,570	7,051
Misr Cement	69.70	169	11,779	-0.65	-5.69	1.79	74.12	63.41	-5.96	9.92	2,082	1,711
Cairo Poultry	11.75	3,152	37,036	1.92	-28.70	-25.27	13.89	8.00	-15.41	46.88	2,046	3,105
Delta Sugar	12.63	126,194	1,593,830	-0.80	-2.43	-5.25	15.47	10.26	-18.36	23.10	1,795	33,810
National Development Bank	7.82	98,305	768,745	0.26	4.98	1.01	9.04	7.03	-13.50	11.24	1,564	15,682
Arab Cotton Ginning	5.21	1,625,430	8,468,490	0.19	-20.05	-11.09	7.24	4.11	-28.04	26.76	1,379	240,734
El Kahera Housing	10.88	80,204	872,620	-1.97	-31.72	-93.94	12.05	5.46	-9.71	99.27	979	28,133

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	47.99	865,090	41,515,669	608.68	931.48	807.03			0.00	0.00	43,583	0
Orascom Telecom Holdings S.A.E (OT)	5.20	0	0	600.26	673.11	731.36			0.00	0.00	27,277	0
Telecom Egypt	14.44	684,986	9,891,198	601.23	588.81	691.84			0.00	0.00	24,650	0
Talaat Mostafa Group(Tmg)	10.98	1,425,827	15,655,580	602.82	1,144.15	1,453.30			0.00	0.00	22,657	0
National Societe Generale Bank	32.02	650	20,813	595.27	654.20	760.74			0.00	0.00	15,622	0
Abou Kir Fertilizers	169.87	0	0	600.26	634.51	654.25			0.00	0.00	14,290	0
Egyptian Company for Mobile Services (MobiNil	141.83	723	102,543	608.15	661.99	729.03			0.00	0.00	14,183	0
EFG Hermes Hldgs.	18.76	1,760,575	33,028,387	612.41	1,408.25	1,422.23			0.00	0.00	10,758	0
El Ezz Aldekhela Steel- Alexandria	669.97	398	266,648	565.47	629.28	713.95			0.00	0.00	8,953	0
Elswedey Cables Holding Co	40.03	29,362	1,175,361	609.84	776.26	1,124.08			0.00	0.00	8,943	0
Juhayna Food Industries	10.20	1,067,805	10,891,611	600.26	355.24	614.27			0.00	0.00	7,201	0
Pioneers Holding	14.26	1,954,161	27,866,336	618.91	1,784.10	2,227.67			0.00	0.00	7,130	0
Palm Hills Development Company	4.34	7,559,948	32,810,174	601.88	1,059.97	1,209.97			0.00	0.00	5,851	0
Egyptian Iron & Steel	9.93	650,844	6,462,881	600.26	578.40	550.48			0.00	0.00	4,850	0
Six of October Development & Investment	47.27	460,356	21,761,028	614.62	1,364.01	1,355.64			0.00	0.00	4,286	0
G.B. Capital For Trade And Financia	32.77	142	4,653	595.38	538.67	673.16			0.00	0.00	4,227	0
Oriental Weavers	44.06	11,564	509,510	593.80	794.56	1,086.67			0.00	0.00	3,965	0
Housing & Development Bank	25.73	13,758	353,993	613.57	887.81	1,026.81			0.00	0.00	2,958	0
Sinai Cement	36.72	10,620	389,966	601.79	1,196.70	1,261.95			0.00	0.00	2,570	0
Misr Cement	69.70	169	11,779	604.81	640.08	587.73			0.00	0.00	2,082	0
Cairo Poultry	11.75	3,152	37,036	586.82	801.21	777.19			0.00	0.00	2,046	0
Delta Sugar	12.63	126,194	1,593,830	605.85	617.30	637.02			0.00	0.00	1,795	0
National Development Bank	7.82	98,305	768,745	598.47	565.38	593.17			0.00	0.00	1,564	0
Arab Cotton Ginning	5.21	1,625,430	8,468,490	598.92	740.64	677.90			0.00	0.00	1,379	0
El Kahera Housing	10.88	80,204	872,620	614.04	822.38	1,258.08			0.00	0.00	979	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	14,800	269,360	0.00	-21.82	-28.71	20.56	14.14	-11.48	28.71	2,102	6,684
Ecobank Ghana Ltd	7.10	111,000	788,100	0.00	-26.56	-61.36	7.98	4.35	-11.03	63.22	2,081	6,465
Ghana Commercial Bank Ltd.	4.97	5,000	24,850	-0.40	-2.47	7.96	5.69	4.00	-12.65	24.25	1,317	3,069
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.	2.90	200	580	-1.40	53.23	42.57	6.40	2.45	-54.69	18.37	612	1,285
Fan Milk Ltd.	4.89	170,200	832,278	0.00	26.13	22.99	7.52	4.89	-34.97	0.00	580	5,275
Cal Bank Plc	0.90	300	270	0.00	7.22	10.00	1.10	0.85	-18.18	5.88	493	3,210
HFC Bank (Ghana) Ltd.	1.30	100	130	0.00	-35.42	-100.00	1.60	0.65	-18.75	100.00	385	107
SSB Bank Ltd.	0.94	1,100	1,034	0.00	-25.33	-9.30	1.18	0.62	-20.34	51.61	313	2,836
Ghana Oil Company Ltd	0.99	8,400	8,316	0.00	-11.24	-10.00	1.01	0.75	-1.98	32.00	249	297
Enterprise Group Limited	1.65	100	165	1.20	12.23	12.23	2.50	1.42	-34.00	16.20	216	755
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	0	0	0.00	-12.15	6.49	3.85	2.30	-6.49	56.52	125	527
Total Petroleum Ghana Ltd.	6.10	2,900	17,690	0.00	-20.55	-17.76	6.57	4.99	-7.15	22.24	85	14,972
SIC Insurance Company Limited	0.39	21,600	8,424	0.00	0.00	0.00	0.52	0.35	-25.00	11.43	76	120
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	0	0	0.00	35.29	45.00	0.19	0.11	-42.11	0.00	52	9
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	66
Ayrton Drug Manufacturing Ltd	0.18	700	126	-5.88	-5.88	0.00	0.18	0.17	0.00	5.88	38	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.	0.28	100	28	3.45	26.32	6.67	0.39	0.28	-28.21	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	14,800	269,360	105.00	149.73	163.86			0.00	0.00	2,102	0
Ecobank Ghana Ltd	7.10	111,000	788,100	105.00	159.45	230.80			0.00	0.00	2,081	0
Ghana Commercial Bank Ltd.	4.97	5,000	24,850	105.83	110.07	88.68			0.00	0.00	1,317	0
Unilever Ghana Ltd.	15.00	0	0	105.00	67.94	81.20			0.00	0.00	937	0
Guinness Ghana Breweries Ltd.	2.90	200	580	107.87	-4.11	17.72			0.00	0.00	612	0
Fan Milk Ltd.	4.89	170,200	832,278	105.00	51.43	57.87			0.00	0.00	580	0
Cal Bank Plc	0.90	300	270	105.00	90.21	84.50			0.00	0.00	493	0
HFC Bank (Ghana) Ltd.	1.30	100	130	105.00	177.60	310.00			0.00	0.00	385	0
SSB Bank Ltd.	0.94	1,100	1,034	105.00	156.93	124.07			0.00	0.00	313	0
Ghana Oil Company Ltd	0.99	8,400	8,316	105.00	128.03	125.50			0.00	0.00	249	0
Enterprise Group Limited	1.65	100	165	102.54	79.92	79.92			0.00	0.00	216	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	0	0	105.00	129.91	91.69			0.00	0.00	125	0
Total Petroleum Ghana Ltd.	6.10	2,900	17,690	105.00	147.13	141.41			0.00	0.00	85	0
SIC Insurance Company Limited	0.39	21,600	8,424	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	0	0	105.00	32.65	12.75			0.00	0.00	52	0
Trust Bank	0.24	0	0	105.00	40.57	40.57			0.00	0.00	48	0
Ayrton Drug Manufacturing Ltd	0.18	700	126	117.06	117.06	105.00			0.00	0.00	38	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	105.00			0.00	0.00	22	0
Mechanical Lloyd Company Ltd.	0.28	100	28	97.93	51.05	91.33			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	12.85	15,424,700	198,207,395	0.39	-18.43	-60.63	13.40	8.10	-4.10	58.64	514,840	3,873,308
East African Breweries	281.00	464,200	130,440,200	0.35	3.10	6.02	344.00	219.00	-18.31	28.31	222,207	2,048,276
Equity Bank Limited	53.00	2,678,600	141,965,800	-0.95	-72.36	-59.40	53.00	29.75	0.00	78.15	196,247	2,082,929
Kenya Commercial Bank	59.00	3,727,800	219,940,200	-0.85	-24.87	-34.09	59.00	42.50	0.00	38.82	176,069	2,140,827
Standard Chartered Bank	336.00	28,900	9,710,400	0.00	-10.53	-12.37	337.00	282.00	-0.30	19.15	103,877	104,779
Co-Operative Bank Of Kenya Ltd	19.40	2,006,900	38,933,860	-0.26	-9.30	-20.12	24.00	16.00	-19.17	21.25	94,852	608,448
Barclays Bank Kenya	17.15	2,365,200	40,563,180	-0.59	2.56	-0.29	18.75	16.00	-8.53	7.19	93,150	312,268
British American Tobacco (Kenya) Ltd	819.00	1,400	1,146,600	1.33	-36.50	-42.43	865.00	521.00	-5.32	57.20	81,900	737,438
Diamond Trust Kenya	255.00	521,000	132,855,000	0.00	-32.81	-47.40	275.00	172.00	-7.27	48.26	61,738	328,612
Nation Media Group	310.00	10,300	3,193,000	0.00	1.27	1.27	330.00	300.00	-6.06	3.33	58,448	189,883
Bamburi Cement	156.00	664,100	103,599,600	0.64	25.71	25.71	215.00	156.00	-27.44	0.00	56,621	357,233
City Trust	137.00	3,500	479,500	0.72	-14.17	-52.22	147.00	90.00	-6.80	52.22	53,753	84,014
CFC Bank	125.00	28,600	3,575,000	-0.81	-43.68	-78.57	148.00	69.50	-15.54	79.86	49,415	270,335
NIC Bank Ltd.	72.50	624,800	45,298,000	0.00	-20.83	-25.00	80.00	55.00	-9.38	31.82	43,302	261,743
Athi River Mining	83.50	95,400	7,965,900	0.00	7.22	-17.61	97.00	70.50	-13.92	18.44	41,355	185,940
Centum Investment Company Ltd	62.00	210,400	13,044,800	-2.48	-87.88	-153.06	62.00	24.00	0.00	158.33	41,257	399,507
Kenya Power & Lighting	14.50	6,149,500	89,167,750	0.00	-2.47	2.68	15.75	12.90	-7.94	12.40	28,296	259,910
Jubilee Holdings	421.00	9,200	3,873,200	-0.96	-50.36	-58.87	421.00	255.00	0.00	65.10	25,215	40,919
Kenya Electricity Gen. Comp	10.65	449,800	4,790,370	1.39	21.40	35.84	17.35	8.90	-38.62	19.66	23,412	92,805
Seangroup Limited	44.00	1,169,000	51,436,000	-1.15	8.81	29.03	61.50	43.00	-28.46	2.33	16,670	116,638
Kenya Airways	9.55	295,600	2,822,980	1.04	26.82	-1.60	14.05	9.25	-32.03	3.24	14,291	86,142
KenolKobil	9.00	8,515,400	76,638,600	-2.86	10.89	-10.43	10.35	8.00	-13.04	12.50	13,245	472,198
Kenya Reinsurance Corporation	18.25	1,012,800	18,483,600	0.00	-17.74	0.00	20.50	14.45	-10.98	26.30	12,774	226,525
Pan Africa Insurance	125.00	5,800	725,000	0.79	-38.89	-106.61	141.00	60.00	-11.35	108.33	12,000	50,815
Housing Finance Corp	46.25	99,200	4,588,000	0.00	-46.83	-85.00	50.00	24.75	-7.50	86.87	10,903	159,545

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	12.85	15,424,700	198,207,395	8,584.25	10,225.02	13,903.31			0.00	0.00	514,840	0
East African Breweries		464,200							0.00	0.00		0
Equity Bank Limited	53.00	2,678,600	141,965,800	8,701.03	14,926.17	13,796.39			0.00	0.00	196,247	0
Kenya Commercial Bank	59.00	3,727,800	219,940,200	8,692.52	10,785.97	11,590.07			0.00	0.00	176,069	0
Standard Chartered Bank		28,900							0.00	0.00		0
Co-Operative Bank Of Kenya Ltd	19.40	2,006,900	38,933,860	8,640.55	9,428.44	10,372.45			0.00	0.00	94,852	0
Barclays Bank Kenya	17.15	2,365,200	40,563,180	8,669.15	8,395.10	8,643.53			0.00	0.00	93,150	0
British American Tobacco (Kenya) Ltd		1,400							0.00	0.00		0
Diamond Trust Kenya		521,000							0.00	0.00		0
Nation Media Group		10,300							0.00	0.00		0
Bamburi Cement		664,100							0.00	0.00		0
City Trust		3,500							0.00	0.00		0
CFC Bank		28,600							0.00	0.00		0
NIC Bank Ltd.		624,800							0.00	0.00		0
Athi River Mining		95,400							0.00	0.00		0
Centum Investment Company Ltd	62.00	210,400	13,044,800	8,834.16	16,279.28	21,961.94			0.00	0.00	41,257	0
Kenya Power & Lighting		6,149,500							0.00	0.00		0
Jubilee Holdings		9,200							0.00	0.00		0
Kenya Electricity Gen. Comp		449,800							0.00	0.00		0
Seangroup Limited	44.00	1,169,000	51,436,000	8,718.22	7,850.10	6,086.97			0.00	0.00	16,670	0
Kenya Airways		295,600							0.00	0.00		0
KenolKobil		8,515,400							0.00	0.00		0
Kenya Reinsurance Corporation	18.25	1,012,800	18,483,600	8,618.00	10,164.75	0.00			0.00	0.00	12,774	0
Pan Africa Insurance		5,800							0.00	0.00		0
Housing Finance Corp		99,200							0.00	0.00		0

Malawi Kwacha

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	240	23,345	5,602,800	0.00	-11.63	-41.51	240	170	0.00	41.48	112,062	1,623,253
ILLOVO SUGAR MALAWI LTD	294	10,000	2,940,000	0.00	-2.44	-19.51	294	246	0.00	19.51	102,858	6,217,374
Standard Bank Malawi	400	0	0	0.00	0.07	-50.70	400	280	-0.07	42.76	95,935	347,090
Press Corporation Limited	373	0	0	0.00	-30.88	-86.50	373	200	0.00	86.50	44,855	1,676,228
Telekom Networks Malawi Limited	4	1,620,740	6,482,960	0.00	-86.92	-100.00	4	2	0.00	100.00	40,161	312,444
First Merchant Bank	15	342,988	5,144,820	-7.14	0.00	9.09	19	14	-21.05	7.14	35,043	210,446
NBS Bank Malawi	17	31,562	539,395	0.00	-6.81	-36.72	17	13	0.00	36.72	8,431	365,329
National Investment Trust Limited	35	10,000	352,800	0.00	-19.59	-38.35	35	28	0.00	28.29	4,762	151,126
Malawi Property Company Limited	4	0	0	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	402,066
Nico Holdings Limited	28	0	0	0.00	-54.49	-81.52	28	10	0.00	175.00	2,750	313,478
Sunbird Hotels and Lodges	8	0	0	0.00	-14.29	-21.77	8	7	0.00	21.77	2,092	7,614
Real Insurance Company of Malawi	2	0	0	0.00	-130.00	-130.00	2	1	0.00	130.00	575	12,964

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		23,345							0.00	0.00		0
ILLOVO SUGAR MALAWI LTD		10,000							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		0							0.00	0.00		0
Telekom Networks Malawi Limited	4.00	1,620,740	6,482,960	33,400.84	62,517.41	66,901.68			0.00	0.00	40,161	0
First Merchant Bank		342,988							0.00	0.00		0
NBS Bank Malawi	17.09	31,562	539,395	33,400.61	35,682.33	45,701.73			0.00	0.00	8,431	0
National Investment Trust Limited	35.28	10,000	352,800	33,400.14	39,964.05	46,248.48			0.00	0.00	4,762	0
Malawi Property Company Limited	4.00	0	0	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	0	0	0.00	-0.96	-5.00	1.08	1.00	-2.78	5.00	31,892	178,304
New Mauritius Hotels Ltd	86.00	0	0	0.00	2.82	-16.22	92.00	77.00	-6.52	11.69	13,882	59,436
Savannah Sugar Estates Ltd	50.00	0	0	0.00	0.99	-2.04	51.50	47.00	-2.91	6.38	11,525	8,714
Ireland Blyth Ltd	115.00	0	0	0.00	-12.75	-17.95	115.00	95.50	0.00	20.42	8,215	7,007
Medine Sugar Estates	81.75	0	0	0.00	-20.22	-23.86	84.00	59.00	-2.68	38.56	7,107	3,703
Gamma Civic Ltd	50.00	0	0	0.00	-42.86	-73.91	53.00	28.40	-5.66	76.06	6,662	7,103
Naiade Resorts	55.00	0	0	0.00	-39.95	-103.70	57.50	27.00	-4.35	103.70	6,271	31,210
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	216.00	0	0	0.00	-8.54	-14.89	216.50	186.00	-0.23	16.13	5,444	25,810
Sun Resorts Ltd	45.40	0	0	0.00	-9.13	-43.67	47.20	31.70	-3.81	43.22	5,148	160,952
Espitalier Noel Investment Trust Ltd	49.00	0	0	0.00	2.00	-6.52	53.00	43.20	-7.55	13.43	4,228	5,340
Shell Mauritius Ltd	140.00	0	0	0.00	7.89	-1.45	158.00	123.00	-11.39	13.82	4,105	7,737
Promotion & Development Ltd	102.50	0	0	0.00	-23.49	-28.13	102.75	78.00	-0.24	31.41	3,988	5,633
Phoenix Beverages Ltd	213.00	0	0	0.00	-11.52	-6.50	213.00	185.00	0.00	15.14	3,503	5,576
Mauritius Union Assurance Ltd	159.00	0	0	0.00	-29.27	-31.40	159.00	120.00	0.00	32.50	3,186	15,290
Swan Insurance Co. Ltd	313.00	0	0	0.00	0.63	0.63	315.00	290.00	-0.63	7.93	2,590	1,264
Constance Hotels Services Ltd	37.50	0	0	0.00	-1.35	-62.34	38.00	23.00	-1.32	63.04	2,398	117,087
Fincorp Investments Ltd	22.35	0	0	0.00	-20.81	-24.17	23.75	17.55	-5.89	27.35	2,309	2,287
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	11,149
Innodis Ltd	58.75	0	0	0.00	-12.98	-10.85	58.75	50.00	0.00	17.50	2,157	17,828
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	5.84	0	0	0.00	2.67	-0.69	6.08	5.50	-3.95	6.18	2,060	7,435
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	86.00	0	0	3,002.50	2,914.86	3,505.61			0.00	0.00	13,882	0
Savannah Sugar Estates Ltd	50.00	0	0	3,002.50	2,971.78	3,065.82			0.00	0.00	11,525	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	81.75	0	0	3,002.50	3,629.85	3,742.87			0.00	0.00	7,107	0
Gamma Civic Ltd	50.00	0	0	3,002.50	4,332.14	5,295.65			0.00	0.00	6,662	0
Naiade Resorts	55.00	0	0	3,002.50	4,241.92	6,219.91			0.00	0.00	6,271	0
Mon Tresor Mon Desert Ltd	87.00	0	0	3,002.50	2,932.78	3,113.30			0.00	0.00	5,830	0
Rogers & Co. Ltd	216.00	0	0	3,002.50	3,267.54	3,464.57			0.00	0.00	5,444	0
Sun Resorts Ltd	45.40	0	0	3,002.50	3,285.90	4,357.39			0.00	0.00	5,148	0
Espitalier Noel Investment Trust Ltd	49.00	0	0	3,002.50	2,940.45	3,204.84			0.00	0.00	4,228	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	159.00	0	0	3,002.50	3,910.55	3,976.84			0.00	0.00	3,186	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	58.75	0	0	3,002.50	3,405.23	3,339.09			0.00	0.00	2,157	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	5.84	0	0	3,002.50	2,919.77	3,023.90			0.00	0.00	2,060	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	112.90	56,772	6,409,559	-0.80	-17.60	-21.40	112.90	92.31	0.00	22.31	99,249,863	556,010
CGI	726.00	51	37,026	0.00	7.75	-40.89	880.00	498.00	-17.50	45.78	13,364,208	11,761
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	82,023
Attijariwafa Bank	331.00	19,489	6,450,859	0.00	-8.52	-6.77	338.00	303.30	-2.07	9.13	67,367	1,565,774
Banque Marocaine du Commerce Exterieur	206.00	34,115	7,027,690	0.48	-0.73	-4.04	213.00	198.00	-3.29	4.04	36,969	966,893
Banque Centrale Populaire	195.00	3,558	693,810	0.00	-0.78	-3.17	197.50	185.00	-1.27	5.41	33,762	205,138
Douja Promotion Grp Addoha Maroc	51.91	8,841	458,936	3.69	7.14	-25.39	67.00	40.00	-22.52	29.78	16,743	285,743
Centrale Laitiere	1,459.00	30	43,770	-0.90	-2.75	-4.14	1,643.00	1,380.00	-11.20	5.72	13,743	85
Ciment du Maroc	909.90	3	2,730	0.01	-7.05	-42.17	981.00	630.00	-7.25	44.43	13,135	121,175
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	653	509,340	0.00	1.27	1.89	835.00	702.00	-6.59	11.11	10,357	25,059
Holcim (Maroc)	1,885.00	105	197,925	-0.27	-29.11	-37.39	1,952.00	1,325.00	-3.43	42.26	9,323	126,110
Credit Immobilier et Hotelier	332.95	114	37,956	0.31	-28.06	-33.18	340.50	241.10	-2.22	38.10	8,859	51,085
Brasseries du Maroc.	2,249.00	1	2,249	0.00	-1.76	0.04	2,500.00	1,960.00	-10.04	14.74	6,363	10,337
Auto Nejma	1,500.00	0	0	0.00	-4.31	-17.10	1,725.00	1,355.00	-13.04	10.70	1,534	87
Salafin	570.00	211	120,270	-1.79	-4.59	-3.64	591.00	520.00	-3.55	9.62	1,364	3,561
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	942	221,370	0.00	-38.24	-46.88	235.00	153.10	0.00	53.49	443	10,312
Stokvis Nord Afrique	34.00	3,325	113,050	0.35	14.96	11.69	41.40	33.02	-17.87	2.97	312	724
Papelera Tetuan	41.20	12,282	506,018	-0.51	-111.39	-69.41	44.75	17.40	-7.93	136.78	106	45,962
Cartier Saada	19.00	18	342	-1.28	-3.26	2.56	19.90	17.27	-4.52	10.02	100	257

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	112.90	56,772	6,409,559	755.02	897.52	929.70			0.00	0.00	99,249,863	0
CGI	726.00	51	37,026	748.20	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	19,489	6,450,859	748.20	820.51	805.66			0.00	0.00	67,367	0
Banque Marocaine du Commerce Exterieur	206.00	34,115	7,027,690	744.10	754.42	782.47			0.00	0.00	36,969	0
Banque Centrale Populaire	195.00	3,558	693,810	748.20	754.78	775.13			0.00	0.00	33,762	0
Douja Promotion Grp Addoha Maroc	51.91	8,841	458,936	716.88	687.66	963.53			0.00	0.00	16,743	0
Centrale Laitiere	1,459.00	30	43,770	755.83	771.50	783.31			0.00	0.00	13,743	0
Ciment du Maroc	909.90	3	2,730	748.11	807.97	1,105.90			0.00	0.00	13,135	0
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	653	509,340	748.20	737.46	732.20			0.00	0.00	10,357	0
Holcim (Maroc)	1,885.00	105	197,925	750.46	995.11	1,065.35			0.00	0.00	9,323	0
Credit Immobilier et Hotelier	332.95	114	37,956	745.53	986.19	1,029.63			0.00	0.00	8,859	0
Brasseries du Maroc.	2,249.00	1	2,249	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	570.00	211	120,270	763.35	787.11	779.04			0.00	0.00	1,364	0
Maroc Leasing	348.00	0	0	748.20	637.93	623.46			0.00	0.00	966	0
Matel Pc Market	235.00	942	221,370	748.20	1,072.51	1,145.79			0.00	0.00	443	0
Stokvis Nord Afrique	34.00	3,325	113,050	745.22	621.33	649.06			0.00	0.00	312	0
Papelera Tetuan	41.20	12,282	506,018	752.55	1,693.01	1,336.92			0.00	0.00	106	0
Cartier Saada	19.00	18	342	759.05	775.86	726.45			0.00	0.00	100	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	44.00	0	0	-1.73	-22.60	-31.74	46.61	30.41	-5.60	44.69	248,069	81,098
Old Mutual plc	34.01	520,000	17,685,200	0.56	-3.72	-12.62	37.10	29.30	-8.33	16.08	166,840	154,104
Sanlam	68.00	12,500	850,000	-0.44	-27.72	-44.50	68.70	46.35	-1.02	46.71	147,320	109,836
Nedbank Group Ltd.	229.10	0	0	-2.09	-9.10	-12.86	245.37	190.87	-6.63	20.03	114,379	138,714
Shoprite Holdings Ltd	145.92	0	0	-0.83	11.02	13.76	187.75	136.70	-22.28	6.74	83,593	72,216
MMI Holdings Limited	28.56	43,432	1,240,418	0.66	-12.89	-18.26	29.11	22.50	-1.89	26.93	44,833	59,155
Truworths International Ltd	72.00	0	0	-1.12	6.20	18.71	99.28	65.70	-27.48	9.59	30,430	106,636
Santam Ltd	216.99	0	0	-0.47	-16.49	-14.21	226.55	164.49	-4.22	31.92	25,896	20,236
Barloworld Intern Transport	96.48	0	0	-1.64	3.53	-2.52	116.48	87.90	-17.17	9.76	22,297	33,533
Oceana Group Ltd	71.93	0	0	1.10	12.28	16.54	92.00	70.80	-21.82	1.60	8,597	4,511
Vukile Property Fund	16.48	0	0	0.96	2.49	0.12	17.83	15.19	-7.57	8.49	8,526	105,265
African Oxygen Ltd	19.32	0	0	2.18	12.18	-1.68	22.50	18.00	-14.13	7.33	6,623	14,948
FNB Namibia Holdings Ltd.	24.56	20,000	491,200	-0.04	-13.13	-22.74	24.56	20.01	0.00	22.74	6,572	8,571
Paladin Energy Ltd	3.97	0	0	5.02	10.18	24.52	5.90	2.86	-32.71	38.81	3,830	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	13.03	8,827	115,016	-0.08	-3.41	-4.16	13.03	12.51	0.00	4.16	2,761	5,337
Trustco Group Hldgs Ltd	2.00	0	0	0.00	-100.00	-150.00	2.10	0.70	-4.76	185.71	1,544	0
Oryx Properties Ltd.	18.10	0	0	0.00	-4.93	-15.65	18.10	15.65	0.00	15.65	1,195	5,834
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		0							0.00	0.00		0
Old Mutual plc		520,000							0.00	0.00		0
Sanlam		12,500							0.00	0.00		0
Nedbank Group Ltd.	229.10	0	0	911.04	980.37	1,017.62			0.00	0.00	114,379	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	28.56	43,432	1,240,418	883.76	1,017.90	1,071.14			0.00	0.00	44,833	0
Truworths 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	16.48	0	0	880.78	865.69	889.10			0.00	0.00	8,526	0
African Oxygen Ltd	19.32	0	0	868.74	769.66	906.98			0.00	0.00	6,623	0
FNB Namibia Holdings Ltd.		20,000							0.00	0.00		0
Paladin Energy Ltd	3.97	0	0	840.55	789.48	647.43			0.00	0.00	3,830	0
Namibia Breweries		0							0.00	0.00		0
Bidvest Namibia Limited	13.03	8,827	115,016	891.06	924.10	931.46			0.00	0.00	2,761	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	220.00	366,315	80,589,300	0.00	-0.46	-15.79	250.00	185.00	-12.00	18.92	3,748,911	1,856,763
Nigerian Breweries Plc	175.00	1,958,486	342,735,050	0.64	-4.23	-8.02	186.90	144.94	-6.37	20.74	1,323,473	3,085,183
GT Bank Plc	28.45	10,248,610	291,572,955	-0.67	-5.29	-14.26	31.60	22.67	-9.97	25.50	837,317	4,515,282
Nestle Foods Nigeria Plc	1,010.00	119,874	121,072,740	0.00	15.83	-7.65	1,250.00	940.00	-19.20	7.45	800,582	1,842,630
Zenith Bank	24.20	11,066,974	267,820,771	0.00	11.68	-23.16	27.40	19.35	-11.68	25.06	759,795	2,965,122
West African Portland Cement Plc	120.00	88,353	10,602,360	0.00	-4.35	-30.43	124.02	90.00	-3.24	33.33	360,192	839,337
Guinness Nigeria Plc	172.00	410,503	70,606,516	0.00	27.12	30.78	266.70	162.61	-35.51	5.77	253,687	449,427
African Petroleum Plc.	221.00	313,051	69,184,271	1.26	-126.09	-519.05	257.01	35.70	-14.01	519.05	238,742	778,615
United Bank for Africa Plc (Group)	7.03	6,188,947	43,508,297	0.71	21.01	0.28	9.41	6.70	-25.29	4.93	231,859	1,159,084
Access Bank Nigeria Plc	9.59	158,640	1,521,358	0.00	0.10	7.88	10.61	7.31	-9.61	31.19	219,498	3,001,264
Oando Plc	24.30	5,128,377	124,619,561	2.76	-0.21	-106.46	33.47	9.32	-27.40	160.73	215,518	4,010,848
Ecobank Transnational Incorporated	19.20	677,434	13,006,733	3.13	-18.52	-37.14	19.82	12.70	-3.13	51.18	190,336	818,817
Unilever Nigeria Plc	48.05	826,228	39,700,255	-0.08	10.69	19.92	61.86	43.32	-22.32	10.92	181,787	504,384
Union Bank of Nigeria Plc	10.25	324,361	3,324,700	4.65	-6.44	1.35	10.75	8.10	-4.65	26.54	173,592	85,649
Flour Mills Nigeria Plc	62.30	803,543	50,060,729	2.66	28.39	24.94	91.85	62.30	-32.17	0.00	163,489	226,197
Transnational Corporation of Nigerian Plc	5.90	28,191,477	166,329,714	-0.51	-35.63	-337.04	6.50	1.40	-9.23	321.43	152,302	2,924,389
P.Z Cussons Nigeria Plc.	34.95	238,113	8,322,049	0.00	5.54	12.41	41.47	30.69	-15.72	13.88	138,768	193,450
Dangote Sugar Refinery Plc	8.35	343,218	2,865,870	0.24	28.63	20.17	12.27	8.15	-31.95	2.45	100,199	218,518
Cadbury Nigeria Plc	52.50	260,790	13,691,475	4.56	11.03	-7.14	90.78	45.41	-42.17	15.61	98,605	131,931
Diamond Bank Plc	6.47	293,960,674	1,901,925,561	-1.25	11.97	-4.02	7.95	5.90	-18.62	9.66	93,654	879,888
International Breweries Plc	28.41	382,126	10,856,200	-0.89	1.01	-42.26	30.01	18.00	-5.33	57.83	92,688	155,827
UACN Plc	57.90	724,847	41,968,641	0.16	13.58	-6.22	71.20	54.00	-18.68	7.22	92,681	721,809
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	43,592
Julius Berger Nigeria Plc	63.99	56,627	3,623,562	0.00	11.48	16.84	78.50	63.00	-18.48	1.57	84,466	734,598
First City Monument Bank Plc	4.15	2,683,624	11,137,040	1.19	-12.47	-3.49	4.40	3.10	-5.68	33.87	77,654	349,389

Nigerian Naira



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	220.00	366,315	80,589,300	16,030.74	16,104.40	18,576.85			0.00	0.00	3,748,911	0
Nigerian Breweries Plc	175.00	1,958,486	342,735,050	15,926.52	16,712.10	17,324.40			0.00	0.00	1,323,473	0
GT Bank Plc	28.45	10,248,610	291,572,955	16,138.49	16,883.76	18,329.75			0.00	0.00	837,317	0
Nestle Foods Nigeria Plc	1,010.00	119,874	121,072,740	16,030.00	13,476.08	17,263.31			0.00	0.00	800,582	0
Zenith Bank	24.20	11,066,974	267,820,771	16,030.11	14,146.27	19,765.05			0.00	0.00	759,795	0
West African Portland Cement Plc	120.00	88,353	10,602,360	16,030.01	16,731.31	20,939.16			0.00	0.00	360,192	0
Guinness Nigeria Plc	172.00	410,503	70,606,516	16,030.00	11,655.76	11,064.43			0.00	0.00	253,687	0
African Petroleum Plc.	221.00	313,051	69,184,271	15,826.78	36,367.86	99,752.71			0.00	0.00	238,742	0
United Bank for Africa Plc (Group)	7.03	6,188,947	43,508,297	15,916.22	12,641.05	15,984.38			0.00	0.00	231,859	0
Access Bank Nigeria Plc	9.59	158,640	1,521,358	16,030.12	16,013.31	14,759.46			0.00	0.00	219,498	0
Oando Plc	24.30	5,128,377	124,619,561	15,584.71	16,063.36	33,201.81			0.00	0.00	215,518	0
Ecobank Transnational Incorporated	19.20	677,434	13,006,733	15,525.51	19,017.22	22,021.34			0.00	0.00	190,336	0
Unilever Nigeria Plc	48.05	826,228	39,700,255	16,043.45	14,306.11	12,817.47			0.00	0.00	181,787	0
Union Bank of Nigeria Plc	10.25	324,361	3,324,700	15,279.77	17,068.60	15,812.69			0.00	0.00	173,592	0
Flour Mills Nigeria Plc	62.30	803,543	50,060,729	15,601.55	11,450.58	12,007.22			0.00	0.00	163,489	0
Transnational Corporation of Nigerian Plc	5.90	28,191,477	166,329,714	16,112.80	21,777.78	70,398.27			0.00	0.00	152,302	0
P.Z Cussons Nigeria Plc.	34.95	238,113	8,322,049	16,030.07	15,136.33	14,028.92			0.00	0.00	138,768	0
Dangote Sugar Refinery Plc	8.35	343,218	2,865,870	15,991.73	11,411.68	12,776.26			0.00	0.00	100,199	0
Cadbury Nigeria Plc	52.50	260,790	13,691,475	15,294.04	14,250.54	17,182.19			0.00	0.00	98,605	0
Diamond Bank Plc	6.47	293,960,674	1,901,925,561	16,232.20	14,098.87	16,678.61			0.00	0.00	93,654	0
International Breweries Plc	28.41	382,126	10,856,200	16,173.25	15,867.04	22,847.19			0.00	0.00	92,688	0
UACN Plc	57.90	724,847	41,968,641	16,004.99	13,839.21	17,033.17			0.00	0.00	92,681	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	56,627	3,623,562	16,030.01	14,178.03	13,313.38			0.00	0.00	84,466	0
First City Monument Bank Plc	4.15	2,683,624	11,137,040	15,838.24	18,041.28	16,593.48			0.00	0.00	77,654	0

SOUTH AFRICA

South African Rand



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.41	386,088	2,476,446	1.07	98.85	98.77	571.46	5.25	-98.88	22.22	11,956	16,209
Sabmiller plc	6.55	2,188,643	14,331,234	2.11	98.77	98.68	549.68	4.84	-98.81	35.29	10,554	33,501
Naspers Ltd	12.50	2,011,146	25,139,325	2.56	98.86	98.67	1,178.00	9.92	-98.94	26.01	5,212	92,911
MTN Group Ltd.	2.50	5,436,586	13,615,930	-1.23	98.85	98.67	217.14	1.93	-98.85	29.89	4,629	55,318
Sasol Ltd	6.22	1,031,179	6,418,367	-0.69	98.79	98.72	557.97	5.22	-98.88	19.23	4,049	34,806
Anglo American plc	2.64	0	0	0.00	98.85	98.93	264.10	2.49	-99.00	6.32	3,691	31,097
Standard Bank Group Ltd.	1.36	2,969,233	4,050,628	-2.11	98.95	98.84	130.31	1.14	-98.95	19.50	2,208	20,850
Old Mutual plc	0.34	9,166,683	3,117,589	0.56	98.96	98.87	34.89	0.31	-99.03	8.14	1,891	14,232
Aspen Pharmacare Holdings Ltd	3.29	759,857	2,496,662	-0.02	98.78	98.78	279.47	2.47	-98.82	32.95	1,499	14,146
Sanlam	0.68	3,756,105	2,554,151	-0.44	98.72	98.56	53.88	0.47	-98.74	44.62	1,473	13,535
Steinhoff International Holdings Ltd	0.55	10,547,479	5,753,650	-0.46	98.79	98.38	47.25	0.45	-98.85	21.76	1,341	35,606
Remgro Ltd	2.43	963,409	2,345,708	0.62	98.83	98.75	210.71	1.80	-98.84	35.27	1,171	10,755
Nedbank Group Ltd.	2.29	914,212	2,094,460	-2.09	98.91	98.87	218.00	1.91	-98.95	19.82	1,143	10,927
Anglo Platinum Ltd	4.08	189,338	771,552	1.09	98.97	99.04	459.96	4.08	-99.11	0.00	1,098	5,942
Bidvest Group Ltd	2.90	704,900	2,045,056	0.02	98.92	98.87	270.74	2.37	-98.93	22.67	960	11,699
Kumba Iron Ore Ltd.	2.95	474,956	1,401,120	-0.84	99.33	99.38	485.05	2.85	-99.39	3.42	950	10,030
Shoprite Holdings Ltd	1.46	1,165,544	1,700,762	-0.83	99.11	99.14	183.90	1.37	-99.21	6.74	835	15,189
Liberty International plc	0.60	1,289,745	768,817	2.26	98.91	98.80	60.50	0.49	-99.01	21.65	781	3,432
Woolworths Hldgs	0.72	8,949,417	6,483,853	-0.63	99.03	99.02	77.48	0.59	-99.06	22.86	613	12,630
Tiger Brands Ltd	3.18	304,396	967,979	-0.04	98.81	98.93	310.00	2.44	-98.97	30.09	610	6,138
AngloGold Ashanti Ltd	1.49	1,102,453	1,642,875	-0.01	98.79	98.83	163.10	1.43	-99.09	4.36	601	9,077
Investec plc	0.98	946,404	927,097	0.33	98.70	98.57	78.20	0.70	-98.75	40.50	601	5,313
Impala Platinum Holdings Ltd	0.91	2,776,154	2,537,405	1.51	99.26	99.26	135.06	0.90	-99.32	1.56	577	11,784
Exxaro Resources Ltd	1.38	709,887	976,095	1.43	99.06	99.17	169.98	1.36	-99.19	1.05	492	5,181
Capital & Counties Properties Plc	0.59	2,977,692	1,747,310	0.79	98.96	98.85	66.10	0.57	-99.11	2.75	490	3,023

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	6.41	386,088	2,476,446	879.65	-88.66	-87.80			0.00	0.00	11,956	0
Sabmiller plc		2,188,643							0.00	0.00		0
Naspers Ltd		2,011,146							0.00	0.00		0
MTN Group Ltd.		5,436,586							0.00	0.00		0
Sasol Ltd	6.22	1,031,179	6,418,367	897.16	-88.02	-87.28			0.00	0.00	4,049	0
Anglo American plc		0							0.00	0.00		0
Standard Bank Group Ltd.		2,969,233							0.00	0.00		0
Old Mutual plc		9,166,683							0.00	0.00		0
Aspen Pharmcare Holdings Ltd	3.29	759,857	2,496,662	890.51	-87.89	-87.90			0.00	0.00	1,499	0
Sanlam		3,756,105							0.00	0.00		0
Steinhoff International Holdings Ltd	0.55	10,547,479	5,753,650	894.86	-88.03	-83.97			0.00	0.00	1,341	0
Remgro Ltd		963,409							0.00	0.00		0
Nedbank Group Ltd.		914,212							0.00	0.00		0
Anglo Platinum Ltd		189,338							0.00	0.00		0
Bidvest Group Ltd		704,900							0.00	0.00		0
Kumba Iron Ore Ltd.		474,956							0.00	0.00		0
Shoprite Holdings Ltd	1.46	1,165,544	1,700,762	898.51	-91.19	-91.46			0.00	0.00	835	0
Liberty International plc		1,289,745							0.00	0.00		0
Woolworths Hldgs		8,949,417							0.00	0.00		0
Tiger Brands Ltd	3.18	304,396	967,979	890.67	-88.20	-89.38			0.00	0.00	610	0
AngloGold Ashanti Ltd	1.49	1,102,453	1,642,875	890.43	-87.99	-88.43			0.00	0.00	601	0
Investec plc		946,404							0.00	0.00		0
Impala Platinum Holdings Ltd		2,776,154							0.00	0.00		0
Exxaro Resources Ltd	1.38	709,887	976,095	876.10	-90.70	-91.75			0.00	0.00	492	0
Capital & Counties Properties Plc	0.59	2,977,692	1,747,310	882.43	-89.71	-88.65			0.00	0.00	490	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	35,940	149,869,800	0.24	-59.16	-121.81	4,180	1,880	-0.24	121.81	1,085,000,000	79,673,007
Tanzania Breweries Ltd	16,000	18,420	294,720,000	0.19	-100.00	-327.81	16,440	3,760	-2.68	325.53	4,718,855	121,477,021
Tanzania Cigarette Co	15,100	0	0	0.00	-75.58	-112.68	15,100	7,100	0.00	112.68	1,510,000	59,035,060
CRDB Bank Ltd	320	2,310,891	739,485,120	0.00	-14.29	-18.52	325	265	-1.54	20.75	696,490	41,343,171
Tanzania Portland Cement Co.	3,670	99,736	366,031,120	0.54	-37.97	-35.93	3,700	2,320	-0.81	58.19	660,317	6,572,802
Tanga Cement Co. Ltd.	4,000	1,700	6,800,000	0.00	-98.02	-69.49	4,000	2,000	0.00	100.00	254,684	32,700,785
Swissport Tanzania Ltd	3,500	10,000	35,000,000	-11.46	-30.60	-50.86	3,500	2,320	0.00	50.86	126,000	387,667
Dar es Salaam Community Bank	490	23,880	11,701,200	0.00	0.00	0.00	495	450	-1.01	8.89	15,872	570,479

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	35,940	149,869,800	61,412.72	157,580.68	159,008.17			0.00	0.00	2,085,000,000	0
Tanzania Breweries Ltd	16,000.00	18,420	294,720,000	61,497.01	123,700.05	159,520.60			0.00	0.00	4,718,855	0
Tanzania Cigarette Co	15,100.00	0	0	61,800.02	184,166.33	144,222.54			0.00	0.00	1,510,000	0
CRDB Bank Ltd	320.00	2,310,891	739,485,120	61,800.71	184,928.85	191,782.18			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	3,670.00	99,736	366,031,120	60,922.54	123,273.38	119,964.09			0.00	0.00	660,317	0
Tanga Cement Co. Ltd.	4,000.00	1,700	6,800,000	61,800.06	120,494.25	174,306.96			0.00	0.00	254,684	0
Swissport Tanzania Ltd	3,500.00	10,000	35,000,000	80,361.86	111,336.67	144,145.74			0.00	0.00	126,000	0
Dar es Salaam Community Bank	490.00	23,880	11,701,200	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	63.50	789	50,102	-0.79	-5.39	-0.46	6,665.00	60.00	-99.05	5.83	1,079,500	1,672
Banque de l'Habitat	11.60	835	9,686	0.00	10.77	6.07	112.00	11.00	-89.64	5.45	208,800	299
Banque De Tunisie	10.51	5,136	53,979	0.00	-13.01	-13.01	1,058.00	8.40	-99.01	25.12	1,576	4,507
Societe Frigorifique et Brasserie de Tunis	16.08	215	3,457	0.12	-21.27	-17.03	17.50	2.00	-8.11	704.00	1,447	4,188
Poulina Group Holding	5.30	2,625	13,913	0.00	-1.92	8.62	5.94	5.05	-10.77	4.95	954	3,313
Attijari Bank	17.95	7,641	137,156	0.00	-10.12	-9.12	18.71	15.75	-4.06	13.97	713	3,561
Amen Bank	25.60	0	0	0.00	17.15	19.85	31.40	25.60	-18.47	0.00	625	2,598
Union Bancaire pour le commerce et l' Industrie	25.20	1,845	46,494	-0.60	-1.20	9.97	52.00	23.98	-51.54	5.09	504	383
Carthage Cement	2.78	103,709	288,311	1.77	16.77	31.36	4.05	2.76	-31.36	0.72	478	11,083
Arab Tunisian Bank	4.02	772	3,103	0.00	1.95	11.65	41.00	4.00	-90.20	0.50	402	473
Societe Nouvelle Maison De La Ville De Tunis Mo	22.00	1,254	27,588	1.65	5.58	15.38	26.00	21.90	-15.38	0.46	366	1,441
Societe Magasin General.	29.19	6,870	200,535	-0.66	-0.17	8.64	32.20	24.09	-9.35	21.17	335	517
Societe Tunisienne D' Assurances Et De Reassuranc	136.05	396	53,876	-0.02	7.44	-1.45	13,719.00	132.50	-99.01	2.68	314	1,399
Air Liquide Tunisie	254.51	32	8,144	-0.20	5.73	12.26	304.68	250.00	-16.47	1.80	308	350
Les Ciments De Bizerte	6.85	100	685	0.00	-10.48	-17.70	7.22	5.33	-5.12	28.52	301	231
Union Internationale de Banques	15.37	11,097	170,561	0.00	-14.02	-14.96	1,407.00	12.25	-98.91	25.47	301	3,413
Ennaki Automobiles	9.60	2,208	21,197	-0.31	3.90	0.00	10.45	8.70	-8.13	10.34	288	1,428
Automobile Reseau Tunisien & Svcs	7.01	801	5,615	0.99	-9.53	-6.53	759.00	6.02	-99.08	16.45	268	802
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	6.32	100	632	1.25	18.97	28.99	67.00	6.15	-90.57	2.76	202	186
Societe Tunisie Profiles Aluminium	4.25	16,683	70,903	0.00	1.62	7.61	433.00	4.14	-99.02	2.66	191	1,292
Tunisie Leasing	19.60	283	5,547	2.00	6.67	14.78	67.00	19.59	-70.75	0.05	168	219
Societe Tunisienne de Banque	4.70	292	1,372	0.00	9.96	16.37	486.00	4.66	-99.03	0.86	116	56
Societe Tunisienne del' Air	1.05	18,043	18,945	-0.96	0.94	17.97	1.50	1.02	-30.00	2.94	111	289
Societe Tunisienne de Verrerie	4.92	3,798	18,686	2.96	25.34	30.80	7.20	4.92	-31.67	0.00	107	1,019

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	63.50	789	50,102	67.06	74.68	66.50			0.00	0.00	1,079,500	0
Banque de l'Habitat	11.60	835	9,686	65.74	47.89	55.67			0.00	0.00	208,800	0
Banque De Tunisie	10.51	5,136	53,979	65.74	87.30	87.30			0.00	0.00	1,576	0
Societe Frigorifique et Brasserie de Tunis	16.08	215	3,457	65.53	100.99	93.97			0.00	0.00	1,447	0
Poulina Group Holding	5.30	2,625	13,913	65.74	68.93	51.45			0.00	0.00	954	0
Attijari Bank	17.95	7,641	137,156	65.74	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	25.20	1,845	46,494	66.73	67.74	49.22			0.00	0.00	504	0
Carthage Cement	2.78	103,709	288,311	62.81	37.95	13.77			0.00	0.00	478	0
Arab Tunisian Bank	4.02	772	3,103	65.74	62.51	46.43			0.00	0.00	402	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.00	1,254	27,588	63.00	56.49	40.24			0.00	0.00	366	0
Societe Magasin General.	29.19	6,870	200,535	66.83	66.02	51.42			0.00	0.00	335	0
Societe Tunisienne D' Assurances Et De Reassuranc	136.05	396	53,876	65.78	53.40	68.15			0.00	0.00	314	0
Air Liquide Tunisie	254.51	32	8,144	66.07	56.24	45.43			0.00	0.00	308	0
Les Ciments De Bizerte	6.85	100	685	65.74	83.12	95.07			0.00	0.00	301	0
Union Internationale de Banques	15.37	11,097	170,561	65.74	88.98	90.53			0.00	0.00	301	0
Ennabl Automobiles	9.60	2,208	21,197	66.26	59.27	65.74			0.00	0.00	288	0
Automobile Reseau Tunisien & Svcs	7.01	801	5,615	64.10	81.54	76.57			0.00	0.00	268	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	6.32	100	632	63.67	34.29	17.69			0.00	0.00	202	0
Societe Tunisie Profiles Aluminium	4.25	16,683	70,903	65.74	63.05	53.13			0.00	0.00	191	0
Tunisie Leasing	19.60	283	5,547	62.43	54.69	41.24			0.00	0.00	168	0
Societe Tunisienne de Banque	4.70	292	1,372	65.74	49.23	38.61			0.00	0.00	116	0
Societe Tunisienne del' Air	1.05	18,043	18,945	67.33	64.18	35.96			0.00	0.00	111	0
Societe Tunisienne de Verrerie	4.92	3,798	18,686	60.84	23.74	14.69			0.00	0.00	107	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	25,000	800,000	3.03	-6.67	-28.00	35	25	-8.57	28.00	1,638,037	6,145,502
British American Tobacco Uganda	7,506	0	0	0.00	-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	517,997
DFCU Group	650	90,000	58,500,000	0.00	45.38	36.89	1,235	650	-47.37	0.00	161,590	36,825,438
New Vision Printing and Publishing Co.	600	0	0	0.00	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	208,426
National Insurance Corporation Limited	20	7,934	158,680	0.00	33.33	42.86	35	20	-42.86	0.00	8,077	57,680

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	25,000	800,000	50,585.47	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		90,000							0.00	0.00		0
New Vision Printing and Publishing Co.		0							0.00	0.00		0
Uganda Clays Ltd		0							0.00	0.00		0
National Insurance Corporation Limited	20.00	7,934	158,680	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	1,114	28,964	0.00	-65.08	-122.22	27	12	-3.70	122.22	5,201	134,872
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	1,111	2,189	-1.03	-3.68	-27.92	2	1	-10.45	32.21	3,283	878
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	1,787	536	0.00	-3.45	0.00	0	0	-9.09	25.00	2,598	509
Zambia Sugar Company	7	0	0	0.00	-11.27	2.71	7	6	-2.71	13.50	2,155	1,237
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	432	294	0.00	-3.03	2.86	1	1	-12.82	7.94	1,105	1,899
National Breweries	12	0	0	0.00	-18.23	-20.00	12	10	0.00	20.00	756	616
Zambeef Products	3	0	0	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.	2	655	983	-0.67	-97.37	-102.70	2	1	0.00	102.70	114	48
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		1,114							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		1,111							0.00	0.00		0
Zambian Breweries		0							0.00	0.00		0
Zambia National Commercial Bank		1,787							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		432							0.00	0.00		0
National Breweries		0							0.00	0.00		0
Zambeef Products	3.00	0	0	449.00	370.57	312.78			0.00	0.00	743	0
Farmers House		0							0.00	0.00		0
Cavmont Capital Holdings Zambia Plc		0							0.00	0.00		0
African Explosives Zambia Plc		0							0.00	0.00		0
Metal Fabricators of Zambia Plc.		0							0.00	0.00		0
Zambia Bata Shoe Company Plc.		655							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.	1.30	3,020	3,926	0.76	7.14	-8.33	1.53	1.05	-15.03	23.81	1,613	74
Econet Wireless Holdings Ltd.	0.80	2,299	1,839	0.00	-33.33	-48.15	0.85	0.50	-5.88	60.00	727	84
Innsco Africa Ltd.	0.72	141	102	1.37	10.00	11.11	0.90	0.60	-20.00	20.00	388	38
British American Tobacco Holdings	13.51	34	459	0.00	-12.58	-35.10	13.70	9.30	-1.39	45.27	278	14
OK ZIMBABWE	0.18	163	29	0.00	10.00	21.74	0.28	0.16	-35.71	12.50	210	6
Seed Co Of Zimbabwe	0.95	1,258	1,195	2.06	-5.56	-18.75	1.00	0.65	-5.00	46.15	195	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.	0.70	163	114	6.67	22.22	33.33	1.15	0.50	-39.13	40.00	135	1
Bindura Nickel Corporation Ltd.	0.09	2,554	230	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	713	100	0.00	6.67	-7.69	0.17	0.12	-17.65	16.67	95	36
Barclays Bank of Zimbabwe Ltd.	0.04	287	11	0.00	0.00	-33.33	0.05	0.03	-20.00	33.33	86	4
First Bank Corporation Holdings Ltd	0.12	63	8	0.00	14.29	-9.09	0.15	0.10	-20.00	20.00	80	1
Circle Cement Ltd.	0.70	18	13	0.00	36.36	41.67	1.20	0.55	-41.67	27.27	56	0
Colcom Holdings Ltd.	0.30	238	71	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.	0.16	19	3	5.88	15.79	44.83	0.29	0.15	-44.83	6.67	40	1
African Distillers Ltd.	0.33	12	4	0.00	-10.00	-3.13	0.35	0.30	-5.71	10.00	36	1
Edgars Stores Ltd.	0.12	2,064	248	0.00	0.00	-20.00	0.13	0.10	-7.69	20.00	35	3
NMBZ Holdings	0.05	110	6	0.00	28.57	28.57	0.08	0.03	-37.50	66.67	19	1
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	18	0
Hunyani Holdings Ltd.	0.05	64	3	0.00	-150.00	-66.67	0.05	0.01	0.00	400.00	15	1
Hwange Colliery Co. Ltd	0.08	0	0	0.00	11.11	27.27	0.14	0.05	-42.86	60.00	14	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	13	0
Truworhs 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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