

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
Bank Of Africa-Benin	Ivory Coast	16.05
Efficient Financial Holdings Limited	South Africa	12.50
Bindura Nickel Corporation Ltd.	Zimbabwe	11.11
Hwange Colliery Co. Ltd	South Africa	7.69
Accentuate Ltd	South Africa	7.41

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
Swissport Tanzania Ltd	Tanzania	171,051.45
Tanzania Breweries Ltd	Tanzania	162,710.70
CRDB Bank Ltd	Tanzania	161,800.71

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Kenya Orchards	Kenya	-19.84
Ellies Holdings Ltd	South Africa	-10.16
Ikeja Hotel Plc	Nigeria	-9.82
Kakuzi Ltd.	Kenya	-9.41
Centum Investment Company Ltd	Kenya	-7.26

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	554,772	19,805	0.00	11.41	3.51	0.04	0.03	-15.40	2.88	90	796
Letshego Limited	0.03	5,045	131	0.00	-12.55	-23.22	0.03	0.02	0.00	31.31	56	897
Sechaba Brewery Holdings Ltd.	0.27	100,822	27,232	-0.04	-42.16	-49.64	0.27	0.18	0.00	49.64	35	1,079
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.56	-3.90	0.12	0.12	0.00	3.90	35	130
Barclays Bank of Botswana Ltd.	0.04	160	6	0.00	28.05	30.70	0.06	0.04	-30.70	3.95	33	44
Botswana Insurance Holdings Ltd.	0.11	93,412	10,612	-0.44	-7.68	-6.67	0.12	0.11	-1.22	8.19	31	191
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	23
Sefalana Holding Company Ltd.	0.09	500,000	42,500	-3.66	-25.93	-34.92	0.09	0.06	0.00	34.92	15	498
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	33,915	682	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	0	0	0.00	-3.91	-8.64	0.02	0.02	-0.42	9.13	3	12
Chobe Holdings Ltd.	0.04	1,526	62	0.00	-33.11	-39.52	0.04	0.03	0.00	39.52	3	8
G4S Security Services(Botswana) Ltd	0.04	0	0	0.00	-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	0	0	0.00	4.30	-11.25	0.01	0.01	-11.00	11.25	1	5
Imara Holdings Limited	0.02	4,068	85	-2.44	-13.51	-9.38	0.02	0.02	0.00	31.25	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	554,772	19,805	752.80	655.46	722.84			0.00	0.00	90	0
Letshego Limited	0.03	5,045	131	752.80	859.86	950.84			0.00	0.00	56	0
Sechaba Brewery Holdings Ltd.	0.27	100,822	27,232	753.12	1,112.32	1,176.13			0.00	0.00	35	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	774.67	786.03			0.00	0.00	35	0
Barclays Bank of Botswana Ltd.	0.04	160	6	752.80	513.58	490.98			0.00	0.00	33	0
Botswana Insurance Holdings Ltd.	0.11	93,412	10,612	756.57	818.28	809.65			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.	0.09	500,000	42,500	784.00	973.90	1,050.60			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	33,915	682	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	0	0	752.80	786.17	826.45			0.00	0.00	3	0
Chobe Holdings Ltd.	0.04	1,526	62	752.80	1,035.20	1,089.82			0.00	0.00	3	0
G4S Security Services(Botswana) Ltd	0.04	0	0	752.80	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	0	0	752.80	716.12	848.75			0.00	0.00	1	0
Imara Holdings Limited	0.02	4,068	85	773.60	868.05	832.75			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	17,317	410,412,900	0.00	-18.20	-28.11	24,600	18,000	-3.66	31.67	2,370,000	7,340,976
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	1,468,211
Onatel Burkina	7,400	2,152	15,924,800	0.00	-22.31	-27.59	9,460	5,482	-21.78	34.99	251,600	1,421,425
Societe Generale de Banques en Cote d'Ivoire	76,000	148	11,248,000	3.79	-1.33	-26.45	81,700	60,000	-6.98	26.67	236,444	1,175,655
Compagnie Ivoirienne d'Electricite	55,055	13	715,715	1.69	11.20	-20.73	70,000	41,625	-21.35	32.26	154,154	1,733,774
Palm Cote d'Ivoire	17,500	3,131	54,792,500	-0.03	16.67	-9.41	21,000	15,200	-16.67	15.13	135,269	1,517,868
Societe Ivoirienne des Tabacs	131,000	12	1,572,000	0.00	-5.99	-24.76	143,105	105,000	-8.46	24.76	117,605	974,846
Banque Internationale Pour le Commerce et l'Indus	68,990	173	11,935,270	0.00	-14.98	-60.44	73,000	39,000	-5.49	76.90	114,982	355,803
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	193,623
Compagnie Francais Afrique	50,000	13	650,000	0.00	-27.55	-16.28	50,000	37,000	0.00	35.14	90,685	176,329
Saph	17,600	47	827,200	0.56	48.08	28.18	33,900	17,015	-48.08	3.44	89,964	358,194
Filtisac S.A.	20,385	83	1,691,955	-1.93	-164.74	-171.98	20,385	6,475	0.00	214.83	71,877	533,162
Bank Of Africa-Benin	68,000	2,504	170,272,000	16.05	-13.05	-13.33	94,000	57,000	-27.66	19.30	68,518	480,214
Societe Des Caoutchoucs de Grand Bereby.	31,400	35	1,099,000	0.95	41.31	30.22	53,500	31,000	-41.31	1.29	67,824	296,918
Shell Cote d'Ivoire	53,000	20	1,060,000	-6.00	11.96	-17.76	65,580	39,005	-19.18	35.88	66,780	163,546
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	369,560
Nestle Cote d'Ivoire	51,000	17	867,000	0.00	21.54	-23.89	77,000	38,000	-33.77	34.21	56,279	25,264
Sode CI	55,050	47	2,587,350	0.00	32.54	-19.67	82,455	45,000	-33.24	22.33	49,545	1,240,640
Societe Multinationale De Bitumes	15,400	50	770,000	-0.65	22.98	18.95	22,695	15,000	-32.14	2.67	30,011	51,893
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	95,082
Siem	26,405	21	554,505	0.00	34.80	5.70	40,500	26,365	-34.80	0.15	16,635	40,825
Abidjan Catering	28,500	0	0	0.00	-26.39	-45.11	28,850	18,500	-1.21	54.05	15,549	11,263
Societe Ivoirienne d'Oxygene et d'Acetylene	17,500	100	1,750,000	0.00	-9.75	-34.67	21,920	12,450	-20.16	40.56	15,284	81,482
Sicable	100,000	170	17,000,000	0.00	1.77	-40.85	106,500	70,000	-6.10	42.86	14,800	189,762
Uniwax	35,005	2	70,010	6.65	10.24	-16.68	43,000	27,750	-18.59	26.14	12,251	42,513

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		17,317							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		9							0.00	0.00		0
Onatel Burkina	7,400.00	2,152	15,924,800	49,833.92	60,976.20	63,608.80			0.00	0.00	251,600	0
Societe Generale de Banques en Cote d'Ivoire		148							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		13							0.00	0.00		0
Palm Cote d'Ivoire		3,131							0.00	0.00		0
Societe Ivoirienne des Tabacs		12							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		13							0.00	0.00		0
Saph		47							0.00	0.00		0
Filtisac S.A.		83							0.00	0.00		0
Bank Of Africa-Benin		2,504							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		35							0.00	0.00		0
Shell Cote d'Ivoire		20							0.00	0.00		0
Unilever Cote D'Ivoire		1,674							0.00	0.00		0
Nestle Cote d'Ivoire		17							0.00	0.00		0
Sode CI	55,050.00	47	2,587,350	49,833.92	33,587.04	59,657.88			0.00	0.00	49,545	0
Societe Multinationale De Bitumes		50							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	0	0	49,833.92	63,009.39	72,360.12			0.00	0.00	15,549	0
Societe Ivoirienne d'Oxygene et d'Acetylene		100							0.00	0.00		0
Sicable		170							0.00	0.00		0
Uniwax		2							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	48.55	1,293,550	62,801,853	-1.17	-49.02	-29.64	48.55	31.81	0.00	52.62	44,091	622,049
Orascom Telecom Holdings S.A.E (OT)	5.23	3,245,924	16,976,183	-0.58	-11.04	-20.23	5.70	4.36	-8.25	19.95	27,434	273,684
Telecom Egypt	14.37	536,038	7,702,866	0.48	2.11	-10.71	17.77	13.04	-19.13	10.20	24,530	128,757
Talaat Mostafa Group(Tmg)	10.99	1,450,737	15,943,600	-0.09	-77.83	-120.24	11.21	4.90	-1.96	124.29	22,678	462,877
National Societe Generale Bank	32.52	328	10,667	-1.56	-9.38	-24.36	40.16	26.00	-19.02	25.08	15,866	13,953
Abou Kir Fertilizers	169.87	0	0	0.00	-4.89	-7.51	174.80	151.01	-2.82	12.49	14,290	1,885
Egyptian Company for Mobile Services (MobiNil)	138.22	230	31,791	2.55	-6.05	-15.38	152.94	109.37	-9.62	26.38	13,822	2,401
EFG Hermes Hldgs.	18.77	2,042,835	38,344,013	-0.05	-115.50	-115.01	19.19	7.36	-2.19	155.03	10,764	373,408
El Ezz Aldekhela Steel- Alexandria	700.07	1,275	892,589	-4.49	-8.82	-23.01	759.25	565.19	-7.79	23.86	9,356	6,082
Elswedey Cables Holding Co	41.03	143,165	5,874,060	-2.50	-28.26	-76.55	41.03	22.94	0.00	78.86	9,166	50,915
Juhayna Food Industries	10.21	1,081,545	11,042,574	-0.10	34.93	-2.41	15.78	9.52	-35.30	7.25	7,208	101,717
Pioneers Holding	14.19	1,893,590	26,870,042	0.49	-167.74	-229.23	16.00	4.12	-11.31	244.42	7,095	243,762
Palm Hills Development Company	4.38	8,985,218	39,355,255	-0.92	-67.18	-87.98	4.65	2.30	-5.81	90.43	5,905	550,288
Egyptian Iron & Steel	9.85	308,629	3,039,996	0.81	3.90	12.37	12.33	9.16	-20.11	7.53	4,811	88,610
Six of October Development & Investment	46.85	565,209	26,480,042	0.89	-107.21	-107.94	50.36	21.48	-6.97	118.11	4,248	412,620
G.B. Capital For Trade And Financia	32.77	0	0	0.00	8.79	-10.41	39.95	28.51	-17.97	14.94	4,227	19,171
Oriental Weavers	45.05	23,385	1,053,494	-2.25	-30.62	-70.26	51.61	26.49	-12.71	70.06	4,054	44,470
Housing & Development Bank	25.70	11,794	303,106	0.12	-40.90	-61.03	26.24	15.64	-2.06	64.32	2,955	12,726
Sinai Cement	36.72	0	0	0.00	-85.17	-99.02	37.50	18.48	-2.08	98.70	2,570	6,388
Misr Cement	69.70	10	697	0.00	-5.69	-0.72	74.12	63.41	-5.96	9.92	2,082	1,706
Cairo Poultry	11.76	2,306	27,119	-0.09	-28.81	-25.24	13.89	8.00	-15.33	47.00	2,048	3,101
Delta Sugar	13.08	103,142	1,349,097	-3.56	-6.08	-9.18	15.47	10.26	-15.45	27.49	1,859	34,203
National Development Bank	7.75	131,438	1,018,645	0.90	5.83	1.40	9.04	7.03	-14.27	10.24	1,550	15,885
Arab Cotton Ginning	5.18	1,250,055	6,475,285	0.58	-19.35	-9.05	7.24	4.11	-28.45	26.03	1,371	237,115
El Kahera Housing	10.77	36,255	390,466	1.01	-30.39	-92.32	12.05	5.46	-10.62	97.25	969	27,656

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	48.55	1,293,550	62,801,853	608.43	943.51	807.81			0.00	0.00	44,091	0
Orascom Telecom Holdings S.A.E (OT)	5.23	3,245,924	16,976,183	604.30	677.57	741.92			0.00	0.00	27,434	0
Telecom Egypt	14.37	536,038	7,702,866	596.87	585.47	675.25			0.00	0.00	24,530	0
Talaat Mostafa Group(Tmg)	10.99	1,450,737	15,943,600	600.90	1,145.28	1,442.26			0.00	0.00	22,678	0
National Societe Generale Bank	32.52	328	10,667	611.19	665.98	770.84			0.00	0.00	15,866	0
Abou Kir Fertilizers	169.87	0	0	600.26	634.51	652.82			0.00	0.00	14,290	0
Egyptian Company for Mobile Services (MobiNil)	138.22	230	31,791	582.44	642.60	707.93			0.00	0.00	13,822	0
EFG Hermes Hldgs.	18.77	2,042,835	38,344,013	600.63	1,409.06	1,405.60			0.00	0.00	10,764	0
El Ezz Aldekhela Steel- Alexandria	700.07	1,275	892,589	631.72	662.04	761.41			0.00	0.00	9,356	0
Elswedey Cables Holding Co	41.03	143,165	5,874,060	617.75	798.15	1,136.30			0.00	0.00	9,166	0
Juhayna Food Industries	10.21	1,081,545	11,042,574	600.95	355.68	617.12			0.00	0.00	7,208	0
Pioneers Holding	14.19	1,893,590	26,870,042	596.82	1,774.85	2,205.50			0.00	0.00	7,095	0
Palm Hills Development Company	4.38	8,985,218	39,355,255	606.71	1,070.67	1,216.37			0.00	0.00	5,905	0
Egyptian Iron & Steel	9.85	308,629	3,039,996	594.62	572.93	513.66			0.00	0.00	4,811	0
Six of October Development & Investment	46.85	565,209	26,480,042	594.04	1,351.00	1,356.16			0.00	0.00	4,248	0
G.B. Capital For Trade And Financia	32.77	0	0	600.26	538.67	673.16			0.00	0.00	4,227	0
Oriental Weavers	45.05	23,385	1,053,494	615.99	814.66	1,092.24			0.00	0.00	4,054	0
Housing & Development Bank	25.70	11,794	303,106	599.44	886.66	1,027.61			0.00	0.00	2,955	0
Sinai Cement	36.72	0	0	600.26	1,196.70	1,293.69			0.00	0.00	2,570	0
Misr Cement	69.70	10	697	600.26	640.08	605.32			0.00	0.00	2,082	0
Cairo Poultry	11.76	2,306	27,119	600.86	801.98	777.00			0.00	0.00	2,048	0
Delta Sugar	13.08	103,142	1,349,097	625.21	642.86	664.56			0.00	0.00	1,859	0
National Development Bank	7.75	131,438	1,018,645	593.99	559.42	590.46			0.00	0.00	1,550	0
Arab Cotton Ginning	5.18	1,250,055	6,475,285	596.23	735.80	663.65			0.00	0.00	1,371	0
El Kahera Housing	10.77	36,255	390,466	593.18	813.05	1,246.75			0.00	0.00	969	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	250
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.	18.22	200	3,644	-0.11	-21.95	-28.85	20.56	14.14	-11.38	28.85	2,104	6,533
Ecobank Ghana Ltd	7.10	0	0	0.00	-26.56	-61.36	7.98	4.35	-11.03	63.22	2,081	6,438
Ghana Commercial Bank Ltd.	5.06	15,500	78,430	-1.81	-4.33	6.30	5.69	4.00	-11.07	26.50	1,340	3,105
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.	2.93	5,400	15,822	-1.03	52.74	41.98	6.40	2.45	-54.22	19.59	619	1,293
Fan Milk Ltd.	4.89	6,900	33,741	0.00	26.13	22.99	7.52	4.89	-34.97	0.00	580	4,949
Cal Bank Plc	0.90	113,600	102,240	0.00	7.22	10.00	1.10	0.85	-18.18	5.88	493	3,147
HFC Bank (Ghana) Ltd.	1.30	31,300	40,690	0.00	-35.42	-100.00	1.60	0.65	-18.75	100.00	385	108
SSB Bank Ltd.	0.94	11,800	11,092	0.00	-25.33	-9.30	1.18	0.62	-20.34	51.61	313	2,835
Ghana Oil Company Ltd	0.99	900	891	0.00	-11.24	-10.00	1.01	0.75	-1.98	32.00	249	294
Enterprise Group Limited	1.65	19,500	32,175	0.00	12.23	12.23	2.50	1.42	-34.00	16.20	216	731
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	91
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	100	610	0.00	-20.55	-17.76	6.57	4.99	-7.15	22.24	85	14,941
SIC Insurance Company Limited	0.39	3,300	1,287	0.00	0.00	0.00	0.52	0.35	-25.00	11.43	76	119
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	20,000	2,200	0.00	35.29	45.00	0.19	0.11	-42.11	0.00	52	10
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	0.17	1,700	289	5.56	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.	0.28	800	224	0.00	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.	18.22	200	3,644	105.23	150.01	164.15			0.00	0.00	2,104	0
Ecobank Ghana Ltd	7.10	0	0	105.00	159.45	230.80			0.00	0.00	2,081	0
Ghana Commercial Bank Ltd.	5.06	15,500	78,430	108.71	113.88	92.09			0.00	0.00	1,340	0
Unilever Ghana Ltd.	15.00	0	0	105.00	67.94	81.20			0.00	0.00	937	0
Guinness Ghana Breweries Ltd.	2.93	5,400	15,822	107.12	-3.12	18.94			0.00	0.00	619	0
Fan Milk Ltd.	4.89	6,900	33,741	105.00	51.43	57.87			0.00	0.00	580	0
Cal Bank Plc	0.90	113,600	102,240	105.00	90.21	84.50			0.00	0.00	493	0
HFC Bank (Ghana) Ltd.	1.30	31,300	40,690	105.00	177.60	310.00			0.00	0.00	385	0
SSB Bank Ltd.	0.94	11,800	11,092	105.00	156.93	124.07			0.00	0.00	313	0
Ghana Oil Company Ltd	0.99	900	891	105.00	128.03	125.50			0.00	0.00	249	0
Enterprise Group Limited	1.65	19,500	32,175	105.00	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	100	610	105.00	147.13	141.41			0.00	0.00	85	0
SIC Insurance Company Limited	0.39	3,300	1,287	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	20,000	2,200	105.00	32.65	12.75			0.00	0.00	52	0
Trust Bank	0.24	0	0	105.00	40.57	40.57			0.00	0.00	48	0
Ayrton Drug Manufacturing Ltd	0.17	1,700	289	93.61	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.	0.28	800	224	105.00	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	12.50	30,421,600	380,270,000	2.72	-15.21	-54.32	13.40	8.15	-6.72	53.37	500,817	3,793,982
East African Breweries	279.00	101,200	28,234,800	0.71	3.79	6.38	344.00	219.00	-18.90	27.40	220,626	2,030,228
Equity Bank Limited	51.50	1,503,900	77,450,850	2.83	-67.48	-54.89	53.00	29.75	-2.83	73.11	190,693	2,078,257
Kenya Commercial Bank	58.50	1,130,200	66,116,700	0.85	-23.81	-32.20	59.00	42.50	-0.85	37.65	174,577	2,058,832
Standard Chartered Bank	336.00	9,200	3,091,200	0.00	-10.53	-13.90	337.00	282.00	-0.30	19.15	103,877	104,986
Barclays Bank Kenya	17.45	1,105,200	19,285,740	-1.75	0.85	-2.65	18.75	16.00	-6.93	9.06	94,780	316,228
Co-Operative Bank Of Kenya Ltd	19.30	994,800	19,199,640	0.52	-8.73	-20.63	24.00	16.00	-19.58	20.63	94,363	608,942
British American Tobacco (Kenya) Ltd	814.00	700	569,800	0.61	-35.67	-42.81	865.00	521.00	-5.90	56.24	81,400	736,514
Diamond Trust Kenya	256.00	4,900	1,254,400	-0.39	-33.33	-47.98	275.00	172.00	-6.91	48.84	61,980	327,262
Nation Media Group	309.00	27,300	8,435,700	0.32	1.59	-3.00	330.00	300.00	-6.36	3.00	58,259	192,037
Bamburi Cement	155.00	27,500	4,262,500	0.64	26.19	23.27	215.00	155.00	-27.91	0.00	56,258	351,786
City Trust	137.00	8,200	1,123,400	0.00	-14.17	-52.22	147.00	90.00	-6.80	52.22	53,753	82,457
CFC Bank	124.00	110,800	13,739,200	0.80	-42.53	-77.14	148.00	69.50	-16.22	78.42	49,019	274,335
Centum Investment Company Ltd	66.50	439,500	29,226,750	-7.26	-101.52	-171.43	66.50	24.00	0.00	177.08	44,251	409,542
NIC Bank Ltd.	73.00	67,400	4,920,200	-0.69	-21.67	-28.07	80.00	55.00	-8.75	32.73	43,601	260,416
Athi River Mining	85.00	208,700	17,739,500	-1.80	5.56	-20.57	97.00	71.00	-12.37	19.72	42,098	192,540
Kenya Power & Lighting	14.00	832,000	11,648,000	3.45	1.06	6.04	15.75	12.90	-11.11	8.53	27,320	245,228
Jubilee Holdings	424.00	4,800	2,035,200	-0.71	-51.43	-62.45	424.00	255.00	0.00	66.27	25,395	41,492
Kenya Electricity Gen. Comp	10.75	267,200	2,872,400	-0.94	20.66	34.65	17.35	8.90	-38.04	20.79	23,632	90,727
Seangroup Limited	44.00	28,500	1,254,000	0.00	8.81	27.87	61.50	43.00	-28.46	2.33	16,670	116,866
Kenya Airways	9.30	177,900	1,654,470	2.62	28.74	1.06	14.05	9.25	-33.81	0.54	13,917	83,691
KenolKobil	9.05	1,357,000	12,280,850	-0.56	10.40	-12.42	10.35	8.00	-12.56	13.13	13,319	450,658
Kenya Reinsurance Corporation	18.25	449,600	8,205,200	0.00	-17.74	0.00	20.50	14.45	-10.98	26.30	12,774	228,372
Pan Africa Insurance	127.00	3,500	444,500	-1.60	-41.11	-109.92	141.00	60.00	-9.93	111.67	12,192	50,821
Housing Finance Corp	45.50	99,100	4,509,050	1.62	-44.44	-83.84	50.00	24.75	-9.00	83.84	10,726	160,055

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	12.50	30,421,600	380,270,000	8,380.56	9,943.79	13,353.74			0.00	0.00	500,817	0
East African Breweries		101,200							0.00	0.00		0
Equity Bank Limited	51.50	1,503,900	77,450,850	8,371.27	14,500.90	13,403.10			0.00	0.00	190,693	0
Kenya Commercial Bank	58.50	1,130,200	66,116,700	8,544.13	10,693.72	11,425.50			0.00	0.00	174,577	0
Standard Chartered Bank		9,200							0.00	0.00		0
Barclays Bank Kenya	17.45	1,105,200	19,285,740	8,770.52	8,543.71	8,848.81			0.00	0.00	94,780	0
Co-Operative Bank Of Kenya Ltd	19.30	994,800	19,199,640	8,573.07	9,379.32	10,416.11			0.00	0.00	94,363	0
British American Tobacco (Kenya) Ltd		700							0.00	0.00		0
Diamond Trust Kenya		4,900							0.00	0.00		0
Nation Media Group		27,300							0.00	0.00		0
Bamburi Cement		27,500							0.00	0.00		0
City Trust		8,200							0.00	0.00		0
CFC Bank		110,800							0.00	0.00		0
Centum Investment Company Ltd	66.50	439,500	29,226,750	9,250.76	17,468.10	23,563.21			0.00	0.00	44,251	0
NIC Bank Ltd.		67,400							0.00	0.00		0
Athi River Mining		208,700							0.00	0.00		0
Kenya Power & Lighting		832,000							0.00	0.00		0
Jubilee Holdings		4,800							0.00	0.00		0
Kenya Electricity Gen. Comp		267,200							0.00	0.00		0
Seangroup Limited	44.00	28,500	1,254,000	8,618.02	7,850.10	6,188.40			0.00	0.00	16,670	0
Kenya Airways		177,900							0.00	0.00		0
KenolKobil		1,357,000							0.00	0.00		0
Kenya Reinsurance Corporation	18.25	449,600	8,205,200	8,618.00	10,164.75	0.00			0.00	0.00	12,774	0
Pan Africa Insurance		3,500							0.00	0.00		0
Housing Finance Corp		99,100							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	-41.48	240	170	0.00	41.48	112,062	1,659,978
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-19.51	294	246	0.00	19.51	102,858	6,354,132
Standard Bank Malawi	400	0	0	0.00	0.07	-50.70	400	280	-0.07	42.76	95,935	354,943
Press Corporation Limited	373	0	0	0.00	-30.88	-86.50	373	200	0.00	86.50	44,855	1,714,151
Telekom Networks Malawi Limited	4	62,900	251,600	0.00	-86.92	-100.00	4	2	0.00	100.00	40,161	320,505
First Merchant Bank	15	0	0	0.00	0.00	9.09	19	14	-21.05	7.14	35,043	215,207
NBS Bank Malawi	17	0	0	0.00	-6.81	-36.72	17	13	0.00	36.72	8,431	365,879
National Investment Trust Limited	35	0	0	0.00	-19.59	-28.29	35	28	0.00	28.29	4,762	154,170
Malawi Property Company Limited	4	0	0	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	410,981
Nico Holdings Limited	28	0	0	0.00	-54.49	-81.52	28	10	0.00	175.00	2,750	319,247
Sunbird Hotels and Lodges	8	0	0	0.00	-14.29	-21.77	8	7	0.00	21.77	2,092	7,786
Real Insurance Company of Malawi	2	0	0	0.00	-130.00	-130.00	2	1	0.00	130.00	575	13,257

Malawi Kwacha



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		0							0.00	0.00		0
ILLOVO SUGAR MALAWI LTD		0							0.00	0.00		0
Standard Bank Malawi	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	62,900	251,600	33,400.84	62,517.41	66,901.68			0.00	0.00	40,161	0
First Merchant Bank		0							0.00	0.00		0
NBS Bank Malawi	17.09	0	0	33,400.61	35,682.33	45,701.73			0.00	0.00	8,431	0
National Investment Trust Limited	35.28	0	0	33,400.14	39,964.05	42,877.74			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	1.04	0	0	0.00	0.00	-4.00	1.08	1.00	-3.70	4.00	31,588	171,299
New Mauritius Hotels Ltd	88.00	0	0	0.00	0.56	-14.29	92.00	78.00	-4.35	12.82	14,205	59,288
Savannah Sugar Estates Ltd	50.00	0	0	0.00	0.99	-2.04	51.50	47.00	-2.91	6.38	11,525	8,667
Ireland Blyth Ltd	115.00	0	0	0.00	-12.75	-17.95	115.00	95.50	0.00	20.42	8,215	6,963
Medine Sugar Estates	78.50	5,200	408,200	3.98	-15.44	-12.95	84.00	59.00	-6.55	33.05	6,824	3,782
Gamma Civic Ltd	50.00	0	0	0.00	-42.86	-73.91	53.00	28.40	-5.66	76.06	6,662	7,048
Naiade Resorts	55.00	0	0	0.00	-39.95	-103.70	57.50	27.20	-4.35	102.21	6,271	28,680
Mon Tresor Mon Desert Ltd	88.00	0	0	0.00	1.12	-3.53	94.50	81.25	-6.88	8.31	5,897	7,697
Rogers & Co. Ltd	215.00	0	0	0.00	-8.04	-15.59	216.50	188.00	-0.69	14.36	5,418	25,647
Sun Resorts Ltd	45.00	0	0	0.00	-8.17	-41.96	47.20	32.00	-4.66	40.63	5,102	21,042
Espitalier Noel Investment Trust Ltd	48.00	17,675	848,400	0.00	4.00	-3.78	53.00	43.20	-9.43	11.11	4,141	5,466
Shell Mauritius Ltd	140.00	0	0	0.00	7.89	-1.45	158.00	123.00	-11.39	13.82	4,105	7,678
Promotion & Development Ltd	102.25	0	0	0.00	-23.19	-27.81	102.75	78.00	-0.49	31.09	3,978	5,620
Phoenix Beverages Ltd	214.00	0	0	0.00	-12.04	-7.00	214.00	185.00	0.00	15.68	3,519	5,546
Mauritius Union Assurance Ltd	158.00	0	0	0.00	-28.46	-30.04	159.00	120.00	-0.63	31.67	3,166	15,586
Swan Insurance Co. Ltd	313.00	0	0	0.00	0.63	0.63	315.00	290.00	-0.63	7.93	2,590	1,253
Constance Hotels Services Ltd	38.25	101,600	3,886,200	1.42	-3.38	-65.58	38.80	23.00	-1.42	66.30	2,446	117,230
Fincorp Investments Ltd	22.35	0	0	0.00	-20.81	-24.17	23.75	17.55	-5.89	27.35	2,309	2,296
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	1,476
United Basalt Products Ltd	84.00	0	0	0.00	11.58	10.88	95.00	80.50	-11.58	4.35	2,226	11,078
Innodis Ltd	58.75	0	0	0.00	-12.98	-10.85	58.75	50.00	0.00	17.50	2,157	17,691
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	938
Mauritius Development Investment Trust Ltd	5.84	0	0	0.00	2.67	0.00	6.08	5.50	-3.95	6.18	2,060	7,587
The Anglo Mauritius Assurance Society Ltd	750.00	1,287	965,250	0.00	-15.38	-15.38	750.00	610.00	0.00	22.95	1,974	516
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	1.04	0	0	3,002.53	3,002.53	3,126.61			0.00	0.00	31,588	0
New Mauritius Hotels Ltd	88.00	0	0	3,002.50	2,984.97	3,445.71			0.00	0.00	14,205	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	78.50	5,200	408,200	2,879.16	3,481.56	3,404.26			0.00	0.00	6,824	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	88.00	0	0	3,002.50	2,967.64	3,112.00			0.00	0.00	5,897	0
Rogers & Co. Ltd	215.00	0	0	3,002.50	3,251.95	3,486.22			0.00	0.00	5,418	0
Sun Resorts Ltd	45.00	0	0	3,002.50	3,256.07	4,304.18			0.00	0.00	5,102	0
Espitalier Noel Investment Trust Ltd	48.00	17,675	848,400	3,002.50	2,878.40	3,119.89			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	102.25	0	0	3,002.50	3,722.06	3,865.38			0.00	0.00	3,978	0
Phoenix Beverages Ltd	214.00	0	0	3,002.50	3,376.10	3,219.68			0.00	0.00	3,519	0
Mauritius Union Assurance Ltd	158.00	0	0	3,002.50	3,885.33	3,934.53			0.00	0.00	3,166	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	38.25	101,600	3,886,200	2,958.52	3,107.32	5,037.26			0.00	0.00	2,446	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	3,002.50			0.00	0.00	2,060	0
The Anglo Mauritius Assurance Society Ltd	750.00	1,287	965,250	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	113.00	94,513	10,679,969	-0.09	-17.71	-20.86	113.00	92.31	0.00	22.41	99,337,773	562,583
CGI	708.60	581	411,697	2.40	9.96	-38.13	880.00	498.00	-19.48	42.29	13,043,908	12,221
Wafa Assurance	3,700.00	2	7,400	-1.37	-23.33	-32.14	3,800.00	2,775.00	-2.63	33.33	12,950,000	81,924
Attijariwafa Bank	337.00	59,347	19,999,939	-1.81	-10.49	-8.71	338.00	303.30	-0.30	11.11	68,588	1,589,959
Banque Marocaine du Commerce Exterieur	208.70	49,523	10,335,450	-1.31	-2.05	-5.40	213.00	198.00	-2.02	5.40	37,454	979,108
Banque Centrale Populaire	195.25	7,242	1,414,001	-0.13	-0.90	-2.82	197.50	185.00	-1.14	5.54	33,805	199,685
Douja Promotion Grp Addoha Maroc	51.91	0	0	0.00	7.14	-25.42	67.00	40.00	-22.52	29.78	16,743	284,833
Centrale Laitiere	1,459.00	0	0	0.00	-2.75	-4.14	1,643.00	1,380.00	-11.20	5.72	13,743	85
Ciment du Maroc	910.00	500	455,000	-0.01	-7.06	-42.19	981.00	630.00	-7.24	44.44	13,136	121,596
Banque Marocaine Pour Le Commerce Et L'Indust	790.00	158	124,820	-1.28	0.00	0.63	835.00	702.00	-5.39	12.54	10,490	25,191
Holcim (Maroc)	1,909.00	223	425,707	-1.27	-30.75	-39.14	1,952.00	1,325.00	-2.20	44.08	9,442	126,488
Credit Immobilier et Hotelier	334.00	1,200	400,800	-0.32	-28.46	-30.98	340.50	241.10	-1.91	38.53	8,887	51,488
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	10,323
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	86
Salafin	570.00	0	0	0.00	-4.59	-2.70	591.00	520.00	-3.55	9.62	1,364	3,201
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	2,095	492,325	0.00	-38.24	-39.47	235.00	153.10	0.00	53.49	443	10,136
Stokvis Nord Afrique	34.75	5	174	-2.21	13.08	9.74	41.40	33.02	-16.06	5.24	319	719
Papelera Tetuan	42.30	7,873	333,028	-2.67	-117.03	-74.36	44.75	17.40	-5.47	143.10	109	45,723
Cartier Saada	19.70	159	3,132	-3.68	-7.07	-3.68	19.90	17.27	-1.01	14.07	103	261

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	113.00	94,513	10,679,969	748.95	898.40	925.10			0.00	0.00	99,337,773	0
CGI	708.60	581	411,697	727.87	663.70	1,071.61			0.00	0.00	13,043,908	0
Wafa Assurance	3,700.00	2	7,400	759.82	946.11	1,020.84			0.00	0.00	12,950,000	0
Attijariwafa Bank	337.00	59,347	19,999,939	763.58	837.19	822.08			0.00	0.00	68,588	0
Banque Marocaine du Commerce Exterieur	208.70	49,523	10,335,450	759.32	765.62	794.04			0.00	0.00	37,454	0
Banque Centrale Populaire	195.25	7,242	1,414,001	749.29	755.87	772.10			0.00	0.00	33,805	0
Douja Promotion Grp Addoha Maroc	51.91	0	0	748.20	687.66	963.79			0.00	0.00	16,743	0
Centrale Laitiere	1,459.00	0	0	748.20	771.50	783.31			0.00	0.00	13,743	0
Ciment du Maroc	910.00	500	455,000	748.29	808.07	1,106.03			0.00	0.00	13,136	0
Banque Marocaine Pour Le Commerce Et L'Indust	790.00	158	124,820	759.07	748.20	742.87			0.00	0.00	10,490	0
Holcim (Maroc)	1,909.00	223	425,707	759.00	1,009.05	1,080.18			0.00	0.00	9,442	0
Credit Immobilier et Hotelier	334.00	1,200	400,800	750.87	989.61	1,010.98			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	570.00	0	0	748.20	787.11	771.12			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	2,095	492,325	748.20	1,072.51	1,082.95			0.00	0.00	443	0
Stokvis Nord Afrique	34.75	5	174	766.91	637.24	665.58			0.00	0.00	319	0
Papelera Tetuan	42.30	7,873	333,028	770.85	1,740.89	1,378.93			0.00	0.00	109	0
Cartier Saada	19.70	159	3,132	779.45	808.13	779.45			0.00	0.00	103	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	-8.50	295.56	213.55	-9.38	25.42	374,055	41,269
Firststrand Ltd	44.14	15,000	662,100	-0.32	-22.99	-33.35	46.61	30.41	-5.30	45.15	248,858	79,908
Old Mutual plc	34.58	15,000	518,700	-1.68	-5.46	-15.27	37.10	29.30	-6.79	18.02	169,637	144,388
Sanlam	68.09	0	0	-0.13	-27.89	-43.50	68.70	46.35	-0.89	46.90	147,515	109,284
Nedbank Group Ltd.	225.60	0	0	1.53	-7.43	-12.80	245.37	190.87	-8.06	18.20	112,632	138,405
Shoprite Holdings Ltd	146.84	0	0	-0.63	10.46	13.11	187.75	136.70	-21.79	7.42	84,120	62,719
MMI Holdings Limited	28.80	0	0	-0.84	-13.83	-19.11	29.11	22.50	-1.06	28.00	45,210	20,924
Truworths International Ltd	71.85	0	0	0.21	6.40	20.31	99.28	65.70	-27.63	9.36	30,366	78,978
Santam Ltd	216.97	0	0	0.01	-16.48	-12.81	226.55	164.49	-4.23	31.90	25,894	20,088
Barloworld Intern Transport	98.52	483	47,585	-2.11	1.49	-4.81	116.48	87.90	-15.42	12.08	22,768	32,991
Vukile Property Fund	16.50	0	0	-0.12	2.37	-0.30	17.83	15.19	-7.46	8.62	8,536	105,265
Oceana Group Ltd	70.50	0	0	1.99	14.02	16.27	92.00	70.50	-23.37	0.00	8,426	3,742
African Oxygen Ltd	19.30	17,257	333,060	0.10	12.27	-1.85	22.50	18.00	-14.22	7.22	6,617	15,119
FNB Namibia Holdings Ltd.	24.56	0	0	0.00	-13.13	-22.74	24.56	20.01	0.00	22.74	6,572	8,571
Paladin Energy Ltd	3.83	0	0	3.53	13.35	26.35	5.90	2.86	-35.08	33.92	3,695	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	0	0	0.00	-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		15,000							0.00	0.00		0
Old Mutual plc		15,000							0.00	0.00		0
Sanlam		0							0.00	0.00		0
Nedbank Group Ltd.	225.60	0	0	875.17	963.87	1,017.06			0.00	0.00	112,632	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	28.80	0	0	898.62	1,027.30	1,079.51			0.00	0.00	45,210	0
Truworths International Ltd		0							0.00	0.00		0
Santam Ltd		0							0.00	0.00		0
Barloworld Intern Transport		483							0.00	0.00		0
Vukile Property Fund	16.50	0	0	891.50	866.86	893.31			0.00	0.00	8,536	0
Oceana Group Ltd		0							0.00	0.00		0
African Oxygen Ltd	19.30	17,257	333,060	889.28	768.76	908.59			0.00	0.00	6,617	0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
Paladin Energy Ltd	3.83	0	0	855.38	758.11	629.39			0.00	0.00	3,695	0
Namibia Breweries		0							0.00	0.00		0
Bidvest Namibia Limited	13.03	0	0	890.30	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	222.00	891,908	198,003,576	-0.91	-1.37	-17.37	250.00	185.00	-11.20	20.00	3,782,992	1,864,761
Nigerian Breweries Plc	176.05	384,368	67,667,986	-0.60	-4.85	-10.72	186.90	144.94	-5.81	21.46	1,331,414	3,048,751
GT Bank Plc	28.61	16,061,490	459,519,229	-0.56	-5.88	-19.16	31.60	22.67	-9.46	26.20	842,026	4,530,547
Nestle Foods Nigeria Plc	1,010.60	136,951	138,402,681	-0.06	15.78	-7.51	1,250.00	940.00	-19.15	7.51	801,058	1,839,514
Zenith Bank	24.25	16,828,949	408,102,013	-0.21	11.50	-23.66	27.40	19.35	-11.50	25.32	761,364	2,995,380
West African Portland Cement Plc	123.75	579,702	71,738,123	-3.13	-7.61	-34.51	124.02	90.00	-0.22	37.50	371,448	839,572
Guinness Nigeria Plc	171.00	563,996	96,443,316	0.58	27.54	31.60	266.70	162.61	-35.88	5.16	252,212	460,593
African Petroleum Plc.	218.00	323,650	70,555,700	1.36	-123.02	-510.64	257.01	35.70	-15.18	510.64	235,501	779,595
United Bank for Africa Plc (Group)	6.80	7,961,216	54,136,269	3.27	23.60	4.23	9.41	6.70	-27.74	1.49	224,273	1,150,860
Access Bank Nigeria Plc	9.59	4,213,216	40,404,741	0.00	0.10	8.23	10.61	7.31	-9.61	31.19	219,498	2,960,986
Oando Plc	24.20	3,151,463	76,265,405	0.41	0.21	-110.43	33.47	9.32	-27.70	159.66	214,631	3,961,258
Ecobank Transnational Incorporated	19.20	3,736,340	71,737,728	0.00	-18.52	-39.64	19.82	12.70	-3.13	51.18	190,336	819,379
Unilever Nigeria Plc	48.20	698,744	33,679,461	-0.31	10.41	17.05	61.86	43.32	-22.08	11.27	182,354	502,731
Union Bank of Nigeria Plc	9.71	763,594	7,414,498	5.27	-0.83	6.54	10.75	8.10	-9.67	19.88	164,446	85,691
Flour Mills Nigeria Plc	62.30	0	0	0.00	28.39	24.94	91.85	62.30	-32.17	0.00	163,489	222,582
Transnational Corporation of Nigerian Plc	5.96	25,573,694	152,419,216	-1.02	-37.01	-322.70	6.50	1.40	-8.31	325.71	153,851	2,906,651
P.Z Cussons Nigeria Plc.	34.98	633,780	22,169,624	-0.09	5.46	11.08	41.47	30.69	-15.65	13.98	138,887	194,576
Cadbury Nigeria Plc	52.50	0	0	0.00	11.03	-7.14	90.78	45.41	-42.17	15.61	98,605	129,822
Dangote Sugar Refinery Plc	8.20	781,979	6,412,228	1.80	29.91	21.15	12.27	8.15	-33.17	0.61	98,399	216,245
International Breweries Plc	28.13	2,794,795	78,617,583	0.99	1.99	-40.86	30.01	18.00	-6.26	56.28	91,774	168,294
UACN Plc	56.91	1,282,077	72,963,002	1.71	15.06	-3.47	71.20	54.00	-20.07	5.39	91,096	724,155
Diamond Bank Plc	6.23	2,355,153	14,672,603	3.71	15.24	-0.16	7.95	5.90	-21.64	5.59	90,180	868,617
7-Up Bottling Company Plc	134.00	27,389	3,670,126	0.00	-87.68	-80.59	134.00	68.00	0.00	97.06	85,839	43,593
Julius Berger Nigeria Plc	64.00	371,048	23,747,072	-0.02	11.47	16.83	78.50	63.00	-18.47	1.59	84,480	727,376
First City Monument Bank Plc	4.15	0	0	0.00	-12.47	-3.75	4.40	3.10	-5.68	33.87	77,654	343,805

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	222.00	891,908	198,003,576	16,176.64	16,251.71	18,831.33			0.00	0.00	3,782,992	0
Nigerian Breweries Plc	176.05	384,368	67,667,986	16,126.79	16,812.97	17,759.68			0.00	0.00	1,331,414	0
GT Bank Plc	28.61	16,061,490	459,519,229	16,120.75	16,979.27	19,120.30			0.00	0.00	842,026	0
Nestle Foods Nigeria Plc	1,010.60	136,951	138,402,681	16,039.58	13,484.15	17,241.47			0.00	0.00	801,058	0
Zenith Bank	24.25	16,828,949	408,102,013	16,063.43	14,175.71	19,846.70			0.00	0.00	761,364	0
West African Portland Cement Plc	123.75	579,702	71,738,123	16,534.07	17,257.29	21,596.63			0.00	0.00	371,448	0
Guinness Nigeria Plc	171.00	563,996	96,443,316	15,936.22	11,587.42	10,932.92			0.00	0.00	252,212	0
African Petroleum Plc.	218.00	323,650	70,555,700	15,811.05	35,872.83	98,397.24			0.00	0.00	235,501	0
United Bank for Africa Plc (Group)	6.80	7,961,216	54,136,269	15,502.41	12,224.20	15,348.58			0.00	0.00	224,273	0
Access Bank Nigeria Plc	9.59	4,213,216	40,404,741	16,030.12	16,013.31	14,702.58			0.00	0.00	219,498	0
Oando Plc	24.20	3,151,463	76,265,405	15,963.72	15,996.85	33,843.47			0.00	0.00	214,631	0
Ecobank Transnational Incorporated	19.20	3,736,340	71,737,728	16,030.12	19,017.22	22,423.58			0.00	0.00	190,336	0
Unilever Nigeria Plc	48.20	698,744	33,679,461	16,080.36	14,351.08	13,279.23			0.00	0.00	182,354	0
Union Bank of Nigeria Plc	9.71	763,594	7,414,498	15,180.27	16,164.11	14,974.36			0.00	0.00	164,446	0
Flour Mills Nigeria Plc	62.30	0	0	16,030.03	11,450.58	12,007.22			0.00	0.00	163,489	0
Transnational Corporation of Nigerian Plc	5.96	25,573,694	152,419,216	16,194.39	22,000.27	68,084.42			0.00	0.00	153,851	0
P.Z Cussons Nigeria Plc.	34.98	633,780	22,169,624	16,043.92	15,149.40	14,242.36			0.00	0.00	138,887	0
Cadbury Nigeria Plc	52.50	0	0	16,030.02	14,250.54	17,182.19			0.00	0.00	98,605	0
Dangote Sugar Refinery Plc	8.20	781,979	6,412,228	15,740.51	11,204.89	12,617.91			0.00	0.00	98,399	0
International Breweries Plc	28.13	2,794,795	78,617,583	15,871.07	15,709.68	22,621.03			0.00	0.00	91,774	0
UACN Plc	56.91	1,282,077	72,963,002	15,754.22	13,600.87	16,590.18			0.00	0.00	91,096	0
Diamond Bank Plc	6.23	2,355,153	14,672,603	15,431.90	13,572.18	16,056.22			0.00	0.00	90,180	0
7-Up Bottling Company Plc	134.00	27,389	3,670,126	16,030.00	30,172.02	29,029.67			0.00	0.00	85,839	0
Julius Berger Nigeria Plc	64.00	371,048	23,747,072	16,032.53	14,180.26	13,315.48			0.00	0.00	84,480	0
First City Monument Bank Plc	4.15	0	0	16,030.29	18,041.28	16,635.22			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	6.48	258,850	1,676,546	-0.98	98.84	98.76	571.46	5.25	-98.87	23.41	12,073	16,024
Sabmiller plc	6.39	3,535,916	22,594,503	2.41	98.80	98.71	549.68	4.84	-98.84	32.02	10,299	34,835
Naspers Ltd	12.78	2,327,639	29,747,226	-2.24	98.83	98.64	1,178.00	9.92	-98.92	28.83	5,329	94,626
MTN Group Ltd.	2.49	6,127,149	15,262,115	0.54	98.85	98.68	217.14	1.93	-98.85	29.18	4,604	55,800
Sasol Ltd	6.19	1,318,636	8,163,016	0.54	98.80	98.71	557.97	5.22	-98.89	18.58	4,027	34,932
Anglo American plc	2.68	2,452,717	6,575,244	-1.42	98.83	98.91	264.10	2.49	-98.98	7.84	3,744	31,241
Standard Bank Group Ltd.	1.39	5,489,104	7,613,387	-1.67	98.93	98.81	130.31	1.14	-98.94	21.50	2,245	21,268
Old Mutual plc	0.35	8,522,700	2,947,150	-1.68	98.95	98.85	34.89	0.31	-99.01	9.95	1,923	14,284
Aspen Pharmacare Holdings Ltd	3.34	995,668	3,325,033	-1.64	98.76	98.77	279.47	2.47	-98.81	35.13	1,523	14,235
Sanlam	0.68	3,478,493	2,368,506	-0.13	98.72	98.57	53.88	0.47	-98.74	44.81	1,475	13,605
Steinhoff International Holdings Ltd	0.55	10,580,063	5,777,772	-0.11	98.79	98.37	47.25	0.45	-98.84	21.90	1,343	35,966
Remgro Ltd	2.44	826,682	2,017,104	-0.21	98.83	98.76	210.71	1.80	-98.84	35.56	1,173	10,828
Nedbank Group Ltd.	2.26	507,050	1,143,905	1.53	98.93	98.87	218.00	1.91	-98.97	17.99	1,126	10,955
Anglo Platinum Ltd	4.06	241,640	980,551	0.42	98.97	99.03	459.96	4.06	-99.12	0.00	1,094	5,934
Bidvest Group Ltd	2.93	487,018	1,424,722	-0.83	98.91	98.85	270.74	2.37	-98.92	23.70	969	11,650
Kumba Iron Ore Ltd.	2.92	334,805	977,631	1.02	99.34	99.39	485.05	2.85	-99.40	2.37	940	9,993
Shoprite Holdings Ltd	1.47	1,770,836	2,600,296	-0.63	99.10	99.13	183.90	1.37	-99.20	7.42	841	15,238
Liberty International plc	0.61	490,531	301,628	-3.15	98.87	98.76	60.50	0.49	-98.98	25.49	806	3,414
Investec plc	0.99	1,359,422	1,347,867	-1.21	98.69	98.56	78.20	0.70	-98.73	42.21	608	5,393
Woolworths Hldgs	0.72	2,080,510	1,489,229	1.20	99.04	99.02	77.48	0.59	-99.08	21.38	606	12,493
Tiger Brands Ltd	3.15	268,289	844,493	1.02	98.82	98.94	310.00	2.44	-98.98	28.77	604	6,098
AngloGold Ashanti Ltd	1.47	2,865,003	4,211,554	1.36	98.80	98.83	163.10	1.43	-99.10	2.94	593	9,334
Impala Platinum Holdings Ltd	0.92	1,902,560	1,743,696	-0.27	99.25	99.25	135.06	0.90	-99.32	1.83	579	11,796
Exxaro Resources Ltd	1.39	691,618	961,349	-1.09	99.05	99.16	169.98	1.36	-99.18	2.15	497	5,209
Network Healthcare Holdings Ltd	0.34	3,076,657	1,031,603	-4.23	98.71	98.59	26.02	0.21	-98.71	59.21	495	5,196

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	258,850	1,676,546	899.98	-88.55	-87.76			0.00	0.00	12,073	0
SabMiller plc		3,535,916							0.00	0.00		0
Naspers Ltd		2,327,639							0.00	0.00		0
MTN Group Ltd.		6,127,149							0.00	0.00		0
Sasol Ltd	6.19	1,318,636	8,163,016	884.92	-88.08	-87.20			0.00	0.00	4,027	0
Anglo American plc		2,452,717							0.00	0.00		0
Standard Bank Group Ltd.		5,489,104							0.00	0.00		0
Old Mutual plc		8,522,700							0.00	0.00		0
Aspen Pharmacare Holdings Ltd	3.34	995,668	3,325,033	906.52	-87.69	-87.82			0.00	0.00	1,523	0
Sanlam		3,478,493							0.00	0.00		0
Steinhoff International Holdings Ltd	0.55	10,580,063	5,777,772	891.39	-88.02	-83.88			0.00	0.00	1,343	0
Remgro Ltd		826,682							0.00	0.00		0
Nedbank Group Ltd.		507,050							0.00	0.00		0
Anglo Platinum Ltd		241,640							0.00	0.00		0
Bidvest Group Ltd		487,018							0.00	0.00		0
Kumba Iron Ore Ltd.		334,805							0.00	0.00		0
Shoprite Holdings Ltd	1.47	1,770,836	2,600,296	896.54	-91.13	-91.40			0.00	0.00	841	0
Liberty International plc		490,531							0.00	0.00		0
Investec plc		1,359,422							0.00	0.00		0
Woolworths Hldgs		2,080,510							0.00	0.00		0
Tiger Brands Ltd	3.15	268,289	844,493	880.24	-88.32	-89.46			0.00	0.00	604	0
AngloGold Ashanti Ltd	1.47	2,865,003	4,211,554	876.88	-88.16	-88.43			0.00	0.00	593	0
Impala Platinum Holdings Ltd		1,902,560							0.00	0.00		0
Exxaro Resources Ltd	1.39	691,618	961,349	901.10	-90.60	-91.63			0.00	0.00	497	0
Network Healthcare Holdings Ltd		3,076,657							0.00	0.00		0

Swaziland Lilangeni



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

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

Swaziland Lilangeni



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

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

Tanzanian Shilling

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	4,170	3,670	15,303,900	0.00	-59.16	-121.81	4,180	1,880	-0.24	121.81	1,085,000,000	79,116,650
Tanzania Breweries Ltd	16,090	15,520	249,716,800	-0.56	-101.13	-327.93	16,440	3,760	-2.13	327.93	4,745,398	121,748,427
Tanzania Cigarette Co	15,100	0	0	0.00	-75.58	-112.68	15,100	7,100	0.00	112.68	1,510,000	58,907,278
CRDB Bank Ltd	320	117,590	37,628,800	0.00	-14.29	-18.52	325	265	-1.54	20.75	696,490	41,322,179
Tanzania Portland Cement Co.	3,650	64,330	234,804,500	0.54	-37.22	-35.19	3,700	2,320	-1.35	57.33	656,719	7,066,810
Tanga Cement Co. Ltd.	4,000	2,000	8,000,000	0.00	-98.02	-69.49	4,000	2,000	0.00	100.00	254,684	32,624,463
Swissport Tanzania Ltd	3,700	2,400	8,880,000	-5.71	-38.06	-59.48	3,700	2,320	0.00	59.48	133,200	393,382
Dar es Salaam Community Bank	490	880	431,200	0.00	0.00	0.00	495	450	-1.01	8.89	15,872	530,053

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	3,670	15,303,900	61,800.06	257,580.68	359,008.17			0.00	0.00	2,085,000,000	0
Tanzania Breweries Ltd	16,090.00	15,520	249,716,800	62,710.70	125,521.43	392,711.51			0.00	0.00	4,745,398	0
Tanzania Cigarette Co	15,100.00	0	0	61,800.02	84,166.33	144,222.54			0.00	0.00	1,510,000	0
CRDB Bank Ltd	320.00	117,590	37,628,800	61,800.71	84,928.85	91,782.18			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	3,650.00	64,330	234,804,500	60,917.74	122,056.08	118,764.83			0.00	0.00	656,719	0
Tanga Cement Co. Ltd.	4,000.00	2,000	8,000,000	61,800.06	120,494.25	174,306.96			0.00	0.00	254,684	0
Swissport Tanzania Ltd	3,700.00	2,400	8,880,000	71,051.45	123,418.77	158,102.64			0.00	0.00	133,200	0
Dar es Salaam Community Bank	490.00	880	431,200	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	0	0	0.00	-5.39	0.78	6,665.00	60.00	-99.05	5.83	1,079,500	1,687
Banque de l'Habitat	11.60	0	0	0.00	10.77	6.07	112.00	11.00	-89.64	5.45	208,800	302
Banque De Tunisie	10.51	0	0	0.00	-13.01	-13.13	1,058.00	8.40	-99.01	25.12	1,576	4,546
Societe Frigorifique et Brasserie de Tunis	16.08	0	0	0.00	-21.27	-17.46	17.50	2.00	-8.11	704.00	1,447	4,224
Poulina Group Holding	5.30	0	0	0.00	-1.92	10.77	5.91	5.05	-10.32	4.95	954	3,342
Attijari Bank	17.95	0	0	0.00	-10.12	-9.45	18.71	15.75	-4.06	13.97	713	3,592
Amen Bank	25.60	0	0	0.00	17.15	17.71	31.40	25.60	-18.47	0.00	625	2,621
Union Bancaire pour le commerce et l' Industrie	25.20	0	0	0.00	-1.20	9.65	52.00	23.98	-51.54	5.09	504	387
Carthage Cement	2.78	0	0	0.00	16.77	30.85	4.05	2.76	-31.36	0.72	478	11,180
Arab Tunisian Bank	4.02	0	0	0.00	1.95	10.67	41.00	4.00	-90.20	0.50	402	477
Societe Nouvelle Maison De La Ville De Tunis Mo	22.00	0	0	0.00	5.58	15.38	25.90	21.90	-15.06	0.46	366	1,453
Societe Magasin General.	29.19	0	0	0.00	-0.17	8.64	32.20	24.09	-9.35	21.17	335	521
Societe Tunisienne D' Assurances Et De Reassuranc	136.05	0	0	0.00	7.44	4.26	13,719.00	132.50	-99.01	2.68	314	1,411
Air Liquide Tunisie	254.51	0	0	0.00	5.73	9.54	304.68	250.00	-16.47	1.80	308	353
Les Ciments De Bizerte	6.85	0	0	0.00	-10.48	-17.70	7.22	5.33	-5.12	28.52	301	233
Union Internationale de Banques	15.37	0	0	0.00	-14.02	-15.22	1,407.00	12.25	-98.91	25.47	301	3,443
Ennabl Automobiles	9.60	0	0	0.00	3.90	-0.10	10.45	8.70	-8.13	10.34	288	1,440
Automobile Reseau Tunisien & Svcs	7.01	0	0	0.00	-9.53	-7.02	759.00	6.02	-99.08	16.45	268	809
Compagnie d' Assurances et de Reassurances	54.49	0	0	0.00	-5.68	-5.56	54.49	47.00	0.00	15.94	217	91
Banque Nationale Agricole	6.32	0	0	0.00	18.97	28.91	67.00	6.15	-90.57	2.76	202	188
Societe Tunisie Profiles Aluminium	4.25	0	0	0.00	1.62	7.21	433.00	4.14	-99.02	2.66	191	1,304
Tunisie Leasing	19.60	0	0	0.00	6.67	14.41	67.00	19.59	-70.75	0.05	168	221
Societe Tunisienne de Banque	4.70	0	0	0.00	9.96	13.92	486.00	4.66	-99.03	0.86	116	57
Societe Tunisienne del' Air	1.05	0	0	0.00	0.94	17.97	1.50	1.02	-30.00	2.94	111	292
Societe Tunisienne de Verrerie	4.92	0	0	0.00	25.34	30.70	7.20	4.92	-31.67	0.00	107	1,028

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	0	0	65.74	74.68	64.45			0.00	0.00	1,079,500	0
Banque de l'Habitat	11.60	0	0	65.74	47.89	55.67			0.00	0.00	208,800	0
Banque De Tunisie	10.51	0	0	65.74	87.30	87.51			0.00	0.00	1,576	0
Societe Frigorifique et Brasserie de Tunis	16.08	0	0	65.74	100.99	94.67			0.00	0.00	1,447	0
Poulina Group Holding	5.30	0	0	65.74	68.93	47.88			0.00	0.00	954	0
Attijari Bank	17.95	0	0	65.74	82.52	81.40			0.00	0.00	713	0
Amen Bank	25.60	0	0	65.74	37.31	36.39			0.00	0.00	625	0
Union Bancaire pour le commerce et l' Industrie	25.20	0	0	65.74	67.74	49.75			0.00	0.00	504	0
Carthage Cement	2.78	0	0	65.74	37.95	14.62			0.00	0.00	478	0
Arab Tunisian Bank	4.02	0	0	65.74	62.51	48.06			0.00	0.00	402	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.00	0	0	65.74	56.49	40.24			0.00	0.00	366	0
Societe Magasin General.	29.19	0	0	65.74	66.02	51.42			0.00	0.00	335	0
Societe Tunisienne D' Assurances Et De Reassuranc	136.05	0	0	65.74	53.40	58.68			0.00	0.00	314	0
Air Liquide Tunisie	254.51	0	0	65.74	56.24	49.92			0.00	0.00	308	0
Les Ciments De Bizerte	6.85	0	0	65.74	83.12	95.07			0.00	0.00	301	0
Union Internationale de Banques	15.37	0	0	65.74	88.98	90.96			0.00	0.00	301	0
Ennaki Automobiles	9.60	0	0	65.74	59.27	65.91			0.00	0.00	288	0
Automobile Reseau Tunisien & Svcs	7.01	0	0	65.74	81.54	77.38			0.00	0.00	268	0
Compagnie d' Assurances et de Reassurances	54.49	0	0	65.74	75.16	74.95			0.00	0.00	217	0
Banque Nationale Agricole	6.32	0	0	65.74	34.29	17.83			0.00	0.00	202	0
Societe Tunisie Profiles Aluminium	4.25	0	0	65.74	63.05	53.80			0.00	0.00	191	0
Tunisie Leasing	19.60	0	0	65.74	54.69	41.86			0.00	0.00	168	0
Societe Tunisienne de Banque	4.70	0	0	65.74	49.23	42.67			0.00	0.00	116	0
Societe Tunisienne del' Air	1.05	0	0	65.74	64.18	35.96			0.00	0.00	111	0
Societe Tunisienne de Verrerie	4.92	0	0	65.74	23.74	14.85			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	33	1,082,900	35,735,700	-3.13	-10.00	-32.00	35	25	-5.71	32.00	1,689,226	5,878,205
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.	110	24,660	2,712,600	0.90	15.38	4.35	4,000	100	-97.25	10.00	275,000	521,856
DFCU Group	650	100	65,000	0.00	45.38	36.89	1,235	650	-47.37	0.00	161,590	36,825,603
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	0	0	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	33.00	1,082,900	35,735,700	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.		24,660							0.00	0.00		0
DFCU Group		100							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	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	16,095	418,470	0.00	-65.08	-122.22	27	12	-3.70	122.22	5,201	132,824
Celstel Zambia Plc	34	0	0	0.00	-19.64	-19.64	34	24	-1.47	39.58	3,484	5,960
Standard Chartered Bank Zambia Plc	2	1,572	3,097	0.00	-3.68	-27.92	2	1	-10.45	32.21	3,283	865
Zambian Breweries	6	0	0	0.00	-38.22	-43.39	6	4	0.00	43.39	3,139	324
Zambia National Commercial Bank	0	4,491,811	1,347,543	0.00	-3.45	0.00	0	0	-9.09	25.00	2,598	1,874
Zambia Sugar Company	7	0	0	0.00	-11.27	2.71	7	6	-2.71	13.50	2,155	1,214
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-63.35	6	4	0.00	63.35	1,221	1,549
Copperbelt Energy Corporation	1	432	294	0.00	-3.03	2.86	1	1	-12.82	7.94	1,105	1,864
National Breweries	12	500,000	6,000,000	0.00	-18.23	-20.00	12	10	0.00	20.00	756	6,721
Zambeef Products	3	3,222	9,666	0.00	14.29	24.81	4	3	-24.81	0.00	743	154
Farmers House	4	0	0	0.00	-10.94	-9.57	5	3	-24.47	18.33	200	1,491
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	345	514	0.67	-96.05	-101.35	2	1	-0.67	101.35	113	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		16,095							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		1,572							0.00	0.00		0
Zambian Breweries		0							0.00	0.00		0
Zambia National Commercial Bank		4,491,811							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		500,000							0.00	0.00		0
Zambeef Products	3.00	3,222	9,666	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.		345							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.	1.29	1,696	2,188	0.77	7.86	-7.50	1.53	1.05	-15.69	22.86	1,601	74
Econet Wireless Holdings Ltd.	0.78	615	480	2.50	-30.00	-52.94	0.85	0.50	-8.24	56.00	709	83
Innsco Africa Ltd.	0.72	5,043	3,631	0.00	10.00	11.11	0.90	0.60	-20.00	20.00	388	39
British American Tobacco Holdings	13.51	0	0	0.00	-12.58	-35.10	13.70	9.30	-1.39	45.27	278	13
OK ZIMBABWE	0.18	331	60	0.00	10.00	25.00	0.28	0.16	-35.71	12.50	210	6
Seed Co Of Zimbabwe	0.95	3,730	3,544	0.00	-5.56	-18.75	1.00	0.65	-5.00	46.15	195	16
ABC Holdings Ltd.	0.73	4	3	-1.39	-23.73	-46.00	0.73	0.43	0.00	69.77	187	0
Hippo Valley Estates Ltd.	0.70	30	21	0.00	22.22	33.33	1.15	0.50	-39.13	40.00	135	1
Bindura Nickel Corporation Ltd.	0.08	782	63	11.11	-300.00	-300.00	0.09	0.01	-11.11	700.00	99	11
Tobacco Sales Ltd.	0.27	4,008	1,082	3.57	28.95	0.00	0.39	0.24	-30.77	12.50	96	6
CBZ Holdings	0.14	0	0	0.00	6.67	-7.69	0.17	0.12	-17.65	16.67	95	35
Barclays Bank of Zimbabwe Ltd.	0.04	1,332	53	0.00	0.00	-33.33	0.05	0.03	-20.00	33.33	86	3
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	0	0	0.00	36.36	41.67	1.20	0.55	-41.67	27.27	56	0
Colcom Holdings Ltd.	0.30	1,900	570	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	33.33	0.20	0.07	-40.00	71.43	42	12
Meikles Africa Ltd.	0.16	0	0	0.00	15.79	44.83	0.28	0.15	-42.86	6.67	40	1
African Distillers Ltd.	0.34	1,000	340	-3.03	-13.33	-6.25	0.35	0.30	-2.86	13.33	37	1
Edgars Stores Ltd.	0.12	5,645	677	0.00	0.00	-20.00	0.13	0.10	-7.69	20.00	35	3
NMBZ Holdings	0.05	0	0	0.00	28.57	28.57	0.08	0.03	-37.50	66.67	19	1
Rainbow Tourism Group Ltd.	0.01	5	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	18	0
Hunyani Holdings Ltd.	0.05	0	0	0.00	-150.00	-66.67	0.05	0.01	0.00	400.00	15	1
Hwange Colliery Co. Ltd	0.08	57	5	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
Truworths Ltd.	0.03	4,830	145	0.00	25.00	0.00	0.04	0.02	-25.00	50.00	11	0

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