

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
Circle Cement Ltd.	Zimbabwe	28.57
PSV Holdings Ltd	South Africa	14.29
Transpaco Ltd	South Africa	10.00
WG Wearne Ltd	South Africa	10.00
Absolute Holdings Ltd	South Africa	8.33

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,431.54
Stanbic Bank Uganda Ltd	Uganda	258,419.39
Tanzania Portland Cement Co.	Tanzania	162,679.89
Swissport Tanzania Ltd	Tanzania	162,675.16
Tanga Cement Co. Ltd.	Tanzania	162,593.64

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
NMBZ Holdings	Zimbabwe	-25.00
Fidelity Life Assurance of Zimbabwe	Zimbabwe	-11.11
Kenya Orchards	Kenya	-9.93
Ikeja Hotel Plc	Nigeria	-9.69
Tawana Resources NL	South Africa	-9.52

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	
BOC Kenya Ltd.	Kenya	
Athi River Mining	Kenya	
Kenya Electricity Gen. Comp	Kenya	
Uniway	Ivory Coast	

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	752.80			



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	573,439	20,472	0.00	11.41	3.51	0.04	0.03	-15.40	2.88	90	817
Letshego Limited	0.03	0	0	0.00	-12.12	-22.75	0.03	0.02	-0.38	30.81	56	858
Sechaba Brewery Holdings Ltd.	0.27	0	0	0.00	-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	143	6	0.25	28.23	30.88	0.06	0.04	-30.88	3.68	33	44
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-7.58	-6.67	0.12	0.11	-1.30	8.10	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	0	0	0.00	-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	0	0	0.00	-16.86	-18.24	0.02	0.02	0.00	18.24	11	282
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	23
Primetime Property Holdings Limited	0.02	396	10	-1.26	-5.22	-10.00	0.02	0.02	0.00	10.50	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	0	0	0.00	-27.12	-13.64	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	78.57	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	0	0	0.00	-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	573,439	20,472	752.80	655.46	722.84			0.00	0.00	90	0
Letshego Limited	0.03	0	0	752.80	856.17	946.80			0.00	0.00	56	0
Sechaba Brewery Holdings Ltd.	0.27	0	0	752.80	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	143	6	750.64	512.03	489.48			0.00	0.00	33	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	817.47	809.71			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	0	0	752.80	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	0	0	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	396	10	763.51	797.30	838.08			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	0	0	752.80	984.07	869.09			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	82.74			0.00	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	716.12	848.75			0.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	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	23,500	3,930	92,355,000	-2.15	-17.21	-28.77	24,600	18,000	-4.47	30.56	2,350,000	6,872,976
SOC DE LIMONADERIES ET BRASS	487,500	30	14,625,000	0.00	-21.88	-44.66	500,000	337,000	-2.50	44.66	401,232	1,476,689
Onatel Burkina	7,000	16,026	112,182,000	2.78	-15.70	-19.66	9,460	5,482	-26.00	27.69	238,000	1,474,351
Societe Generale de Banques en Cote d'Ivoire	75,500	15	1,132,500	1.95	-0.67	-24.59	81,700	60,000	-7.59	25.83	234,888	1,175,581
Compagnie Ivoirienne d'Electricite	55,105	5	275,525	-0.09	11.12	-22.46	70,000	41,625	-21.28	32.38	154,294	1,733,153
Palm Cote d'Ivoire	17,500	17	297,500	-1.95	16.67	-12.90	21,000	15,500	-16.67	12.90	135,269	1,488,761
Societe Ivoirienne des Tabacs	131,000	1,001	131,131,000	0.00	-5.99	-24.76	143,105	105,000	-8.46	24.76	117,605	976,452
Banque Internationale Pour le Commerce et l'Indus	70,000	52	3,640,000	0.00	-16.67	-62.79	73,000	39,000	-4.11	79.49	116,666	351,254
Total Cote d'Ivoire	155,000	3,204	496,620,000	0.00	17.11	-59.47	198,000	97,200	-21.72	59.47	97,589	788,499
Saph	17,900	2,179	39,004,100	-1.13	47.20	36.78	33,900	17,015	-47.20	5.20	91,497	380,893
Compagnie Francais Afrique	50,000	4	200,000	0.00	-27.55	-16.28	50,000	37,000	0.00	35.14	90,685	176,556
Filtisac S.A.	22,500	2,428	54,630,000	-2.69	-192.21	-221.43	22,500	6,475	0.00	247.49	79,334	577,488
Bank Of Africa-Benin	72,000	2,143	154,296,000	7.10	-19.70	-20.00	94,000	57,000	-23.40	26.32	72,549	571,806
Societe Des Caoutchoucs de Grand Bereby.	31,405	8	251,240	0.00	41.30	30.21	53,500	31,000	-41.30	1.31	67,834	297,148
Shell Cote d'Ivoire	52,995	4	211,980	0.01	11.97	-27.32	65,580	39,005	-19.19	35.87	66,773	163,286
Unilever Cote D'Ivoire	39,505	30	1,185,150	0.00	4.81	-25.61	59,000	31,000	-33.04	27.44	63,626	404,684
Nestle Cote d'Ivoire	51,000	17	867,000	0.00	21.54	-33.93	77,000	38,000	-33.77	34.21	56,279	26,171
Sode CI	58,200	6	349,200	-5.72	28.68	-26.52	82,455	46,000	-29.42	26.52	52,380	1,001,704
Societe Multinationale De Bitumes	16,000	28	448,000	-3.90	19.98	15.79	22,695	15,000	-29.50	6.67	31,180	50,833
Peyrissac Cote d'Ivoire	165,000	3	495,000	0.00	-47.32	-39.87	174,000	104,500	-5.17	57.89	26,400	94,527
Siem	28,300	2	56,600	-7.18	30.12	-1.07	40,500	26,365	-30.12	7.34	17,829	38,956
Societe Ivoirienne d'Oxygene et d'Acethylene	18,000	35	630,000	0.00	-12.89	-44.00	21,920	12,450	-17.88	44.58	15,721	82,831
Abidjan Catering	28,500	0	0	0.00	-26.39	-35.68	28,850	18,500	-1.21	54.05	15,549	11,653
Sicable	100,000	2	200,000	0.00	1.77	-42.86	106,500	71,495	-6.10	39.87	14,800	171,072
Uniwax	37,600	1	37,600	-7.41	3.59	-35.50	43,000	27,750	-12.56	35.50	13,160	42,440

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		3,930							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		30							0.00	0.00		0
Onatel Burkina	7,000.00	16,026	112,182,000	48,446.87	57,674.79	59,649.99			0.00	0.00	238,000	0
Societe Generale de Banques en Cote d'Ivoire		15							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		5							0.00	0.00		0
Palm Cote d'Ivoire		17							0.00	0.00		0
Societe Ivoirienne des Tabacs		1,001							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		52							0.00	0.00		0
Total Cote d'Ivoire		3,204							0.00	0.00		0
Saph		2,179							0.00	0.00		0
Compagnie Francais Afrique		4							0.00	0.00		0
Filtisac S.A.		2,428							0.00	0.00		0
Bank Of Africa-Benin		2,143							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		8							0.00	0.00		0
Shell Cote d'Ivoire		4							0.00	0.00		0
Unilever Cote D'Ivoire		30							0.00	0.00		0
Nestle Cote d'Ivoire		17							0.00	0.00		0
Sode CI	58,200.00	6	349,200	52,691.17	35,514.63	63,077.26			0.00	0.00	52,380	0
Societe Multinationale De Bitumes		28							0.00	0.00		0
Peyrissac Cote d'Ivoire		3							0.00	0.00		0
Siem		2							0.00	0.00		0
Societe Ivoirienne d'Oxygene et d'Acethylene		35							0.00	0.00		0
Abidjan Catering	28,500.00	0	0	49,833.92	63,009.39	67,651.33			0.00	0.00	15,549	0
Sicable		2							0.00	0.00		0
Uniwax		1							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	49.42	0	0	0.00	-51.69	-31.33	49.42	31.81	0.00	55.36	44,881	633,182
Orascom Telecom Holdings S.A.E (OT)	5.21	0	0	0.00	-10.62	-19.22	5.70	4.36	-8.60	19.50	27,330	276,928
Telecom Egypt	14.67	0	0	0.00	0.07	-12.50	17.77	13.05	-17.45	12.41	25,042	127,233
Talaat Mostafa Group(Tmg)	11.05	0	0	0.00	-78.80	-124.59	11.21	4.90	-1.43	125.51	22,802	463,407
National Societe Generale Bank	32.52	0	0	0.00	-9.38	-25.03	40.16	26.00	-19.02	25.08	15,866	13,765
Abou Kir Fertilizers	169.87	0	0	0.00	-4.89	-11.22	174.80	151.01	-2.82	12.49	14,290	1,729
Egyptian Company for Mobile Services (MobiNil)	139.95	0	0	0.00	-7.37	-16.82	152.94	109.37	-8.49	27.96	13,995	2,407
EFG Hermes Hldgs.	19.30	0	0	0.00	-121.58	-124.42	19.30	7.36	0.00	162.23	11,068	371,455
El Ezz Aldekhela Steel- Alexandria	714.72	0	0	0.00	-11.10	-26.46	759.25	565.19	-5.86	26.46	9,551	6,344
Elswedey Cables Holding Co	41.50	0	0	0.00	-29.73	-77.58	41.50	22.94	0.00	80.91	9,271	50,009
Juhayna Food Industries	10.44	0	0	0.00	33.46	-4.71	15.78	9.52	-33.84	9.66	7,371	98,499
Pioneers Holding	14.30	0	0	0.00	-169.81	-247.09	16.00	4.16	-10.63	243.75	7,150	249,778
Palm Hills Development Company	4.46	0	0	0.00	-70.23	-93.91	4.65	2.33	-4.09	91.42	6,013	561,517
Egyptian Iron & Steel	9.97	0	0	0.00	2.73	15.72	12.33	9.16	-19.14	8.84	4,869	84,938
Six of October Development & Investment	48.44	0	0	0.00	-114.24	-119.78	50.36	21.48	-3.81	125.51	4,392	419,972
G.B. Capital For Trade And Financia	33.28	0	0	0.00	7.38	-15.44	39.95	28.51	-16.70	16.73	4,293	20,926
Oriental Weavers	46.01	0	0	0.00	-33.40	-73.69	51.61	26.80	-10.85	71.68	4,140	43,821
Housing & Development Bank	25.96	0	0	0.00	-42.32	-64.10	26.24	15.64	-1.07	65.98	2,985	12,934
Sinai Cement	36.55	0	0	0.00	-84.32	-97.78	37.50	18.49	-2.53	97.67	2,558	6,131
Misr Cement	71.86	0	0	0.00	-8.96	-2.98	74.12	63.41	-3.05	13.33	2,147	1,693
Cairo Poultry	11.91	0	0	0.00	-30.45	-28.34	13.89	8.00	-14.25	48.88	2,074	2,989
Delta Sugar	12.89	0	0	0.00	-4.54	-8.32	15.47	10.26	-16.68	25.63	1,832	34,359
National Development Bank	7.96	0	0	0.00	3.28	-2.98	9.04	7.03	-11.95	13.23	1,592	16,475
Arab Cotton Ginning	5.23	0	0	0.00	-20.51	-12.72	7.24	4.11	-27.76	27.25	1,384	231,413
Arab Ceramics (Aracemco)	32.00	0	0	0.00	7.86	-19.85	36.19	25.17	-11.58	27.14	1,000	6,582

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	49.42	0	0	600.26	962.21	819.66			0.00	0.00	44,881	0
Orascom Telecom Holdings S.A.E (OT)	5.21	0	0	600.26	674.60	734.86			0.00	0.00	27,330	0
Telecom Egypt	14.67	0	0	600.26	599.78	687.79			0.00	0.00	25,042	0
Talaat Mostafa Group(Tmg)	11.05	0	0	600.26	1,152.08	1,472.74			0.00	0.00	22,802	0
National Societe Generale Bank	32.52	0	0	600.26	665.98	775.53			0.00	0.00	15,866	0
Abou Kir Fertilizers	169.87	0	0	600.26	634.51	678.80			0.00	0.00	14,290	0
Egyptian Company for Mobile Services (MobiNil)	139.95	0	0	600.26	651.89	718.04			0.00	0.00	13,995	0
EFG Hermes Hldgs.	19.30	0	0	600.26	1,451.67	1,471.51			0.00	0.00	11,068	0
El Ezz Aldekhela Steel- Alexandria	714.72	0	0	600.26	677.99	785.52			0.00	0.00	9,551	0
Elswedey Cables Holding Co	41.50	0	0	600.26	808.43	1,143.51			0.00	0.00	9,271	0
Juhayna Food Industries	10.44	0	0	600.26	365.95	633.27			0.00	0.00	7,371	0
Pioneers Holding	14.30	0	0	600.26	1,789.38	2,330.52			0.00	0.00	7,150	0
Palm Hills Development Company	4.46	0	0	600.26	1,092.05	1,257.90			0.00	0.00	6,013	0
Egyptian Iron & Steel	9.97	0	0	600.26	581.13	490.16			0.00	0.00	4,869	0
Six of October Development & Investment	48.44	0	0	600.26	1,400.25	1,439.05			0.00	0.00	4,392	0
G.B. Capital For Trade And Financia	33.28	0	0	600.26	548.61	708.35			0.00	0.00	4,293	0
Oriental Weavers	46.01	0	0	600.26	834.15	1,116.27			0.00	0.00	4,140	0
Housing & Development Bank	25.96	0	0	600.26	896.64	1,049.10			0.00	0.00	2,985	0
Sinai Cement	36.55	0	0	600.26	1,190.70	1,284.98			0.00	0.00	2,558	0
Misr Cement	71.86	0	0	600.26	663.01	621.13			0.00	0.00	2,147	0
Cairo Poultry	11.91	0	0	600.26	813.48	798.72			0.00	0.00	2,074	0
Delta Sugar	12.89	0	0	600.26	632.06	658.52			0.00	0.00	1,832	0
National Development Bank	7.96	0	0	600.26	577.29	621.10			0.00	0.00	1,592	0
Arab Cotton Ginning	5.23	0	0	600.26	743.86	689.30			0.00	0.00	1,384	0
Arab Ceramics (Aracemco)	32.00	0	0	600.26	545.22	739.26			0.00	0.00	1,000	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	36.00	1,220	43,920	-2.86	-2.92	-19.52	36.00	30.00	0.00	20.00	32,775	229
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	0	0	0.00	-21.82	-28.62	20.56	14.14	-11.48	28.71	2,102	6,433
Ecobank Ghana Ltd	7.11	75,900	539,649	-0.14	-26.74	-61.96	7.98	4.35	-10.90	63.45	2,084	6,725
Ghana Commercial Bank Ltd.	5.10	10,000	51,000	-0.39	-5.15	5.56	5.69	4.00	-10.37	27.50	1,351	2,950
Unilever Ghana Ltd.	15.00	0	0	0.00	18.08	7.41	18.31	14.94	-18.08	0.40	937	1,048
Guinness Ghana Breweries Ltd.	3.08	2,100	6,468	-1.99	50.32	39.84	6.40	2.45	-51.88	25.71	650	976
Fan Milk Ltd.	4.90	164,900	808,010	-0.20	25.98	22.96	7.52	4.89	-34.84	0.20	581	5,374
Cal Bank Plc	0.90	2,100	1,890	0.00	7.22	11.76	1.10	0.85	-18.18	5.88	493	3,515
HFC Bank (Ghana) Ltd.	1.30	0	0	0.00	-35.42	-100.00	1.60	0.65	-18.75	100.00	385	108
SSB Bank Ltd.	0.94	0	0	0.00	-25.33	-9.30	1.18	0.62	-20.34	51.61	313	2,850
Ghana Oil Company Ltd	0.99	30,700	30,393	0.00	-11.24	-11.24	1.01	0.75	-1.98	32.00	249	307
Enterprise Group Limited	1.65	100	165	0.00	12.23	12.23	2.50	1.42	-34.00	16.20	216	653
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	20,200	5,858	-3.57	35.56	38.30	0.49	0.28	-40.82	3.57	132	102
Benso Oil Palm Plantation	3.62	200	724	-0.56	-12.77	5.97	3.85	2.30	-5.97	57.39	125	527
Total Petroleum Ghana Ltd.	6.10	7,800	47,580	0.00	-20.55	-17.99	6.57	4.99	-7.15	22.24	85	14,950
SIC Insurance Company Limited	0.40	0	0	0.00	-2.56	0.00	0.52	0.35	-23.08	14.29	78	111
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	10,300	1,133	0.00	35.29	38.89	0.19	0.11	-42.11	0.00	52	11
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	65
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	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	0	0	0.00	26.32	9.68	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	36.00	1,220	43,920	110.86	110.98	145.02			0.00	0.00	32,775	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	0	0	105.00	149.73	163.67			0.00	0.00	2,102	0
Ecobank Ghana Ltd	7.11	75,900	539,649	105.29	159.81	232.02			0.00	0.00	2,084	0
Ghana Commercial Bank Ltd.	5.10	10,000	51,000	105.81	115.57	93.61			0.00	0.00	1,351	0
Unilever Ghana Ltd.	15.00	0	0	105.00	67.94	89.81			0.00	0.00	937	0
Guinness Ghana Breweries Ltd.	3.08	2,100	6,468	109.07	1.84	23.32			0.00	0.00	650	0
Fan Milk Ltd.	4.90	164,900	808,010	105.42	51.74	57.94			0.00	0.00	581	0
Cal Bank Plc	0.90	2,100	1,890	105.00	90.21	80.88			0.00	0.00	493	0
HFC Bank (Ghana) Ltd.	1.30	0	0	105.00	177.60	310.00			0.00	0.00	385	0
SSB Bank Ltd.	0.94	0	0	105.00	156.93	124.07			0.00	0.00	313	0
Ghana Oil Company Ltd	0.99	30,700	30,393	105.00	128.03	128.03			0.00	0.00	249	0
Enterprise Group Limited	1.65	100	165	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	20,200	5,858	112.32	32.11	26.49			0.00	0.00	132	0
Benso Oil Palm Plantation	3.62	200	724	106.14	131.18	92.75			0.00	0.00	125	0
Total Petroleum Ghana Ltd.	6.10	7,800	47,580	105.00	147.13	141.88			0.00	0.00	85	0
SIC Insurance Company Limited	0.40	0	0	105.00	110.26	105.00			0.00	0.00	78	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	10,300	1,133	105.00	32.65	25.28			0.00	0.00	52	0
Trust Bank	0.24	0	0	105.00	40.57	40.57			0.00	0.00	48	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	105.00			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	0	0	105.00	51.05	85.16			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	12.60	30,923,400	389,634,840	0.00	-16.13	-53.66	13.40	8.25	-5.97	52.73	504,824	3,854,088
East African Breweries	271.00	215,800	58,481,800	2.52	6.55	9.67	344.00	219.00	-21.22	23.74	214,299	1,804,464
Equity Bank Limited	57.00	2,070,900	118,041,300	-4.59	-85.37	-71.43	57.00	29.75	0.00	91.60	211,058	2,054,625
Kenya Commercial Bank	59.50	1,272,600	75,719,700	-1.71	-25.93	-33.71	59.50	42.50	0.00	40.00	177,561	2,018,499
Standard Chartered Bank	345.00	39,200	13,524,000	-1.77	-13.49	-15.38	345.00	282.00	0.00	22.34	106,660	99,898
Co-Operative Bank Of Kenya Ltd	20.00	2,668,700	53,374,000	-3.36	-12.68	-24.22	24.00	16.10	-16.67	24.22	97,786	592,475
Barclays Bank Kenya	17.50	754,600	13,205,500	-1.16	0.57	-2.34	18.75	16.00	-6.67	9.38	95,051	322,752
British American Tobacco (Kenya) Ltd	815.00	1,100	896,500	0.00	-35.83	-41.99	865.00	521.00	-5.78	56.43	81,500	737,223
Diamond Trust Kenya	259.00	16,000	4,144,000	0.00	-34.90	-50.58	275.00	173.00	-5.82	49.71	62,706	344,815
Nation Media Group	316.00	22,200	7,015,200	-2.60	-0.64	-2.27	330.00	303.00	-4.24	4.29	59,579	189,338
Bamburi Cement	153.00	5,100	780,300	0.00	27.14	25.73	215.00	153.00	-28.84	0.00	55,532	340,244
City Trust	136.00	16,100	2,189,600	2.16	-13.33	-51.11	147.00	91.50	-7.48	48.63	53,361	84,575
CFC Bank	123.00	44,400	5,461,200	0.00	-41.38	-76.98	148.00	70.00	-16.89	75.71	48,624	289,941
Centum Investment Company Ltd	70.50	765,000	53,932,500	-6.02	-113.64	-193.75	70.50	25.50	0.00	176.47	46,913	456,766
NIC Bank Ltd.	74.00	139,500	10,323,000	-0.68	-23.33	-29.82	80.00	55.00	-7.50	34.55	44,198	248,720
Athi River Mining	83.50	0	0	0.00	7.22	-17.61	97.00	71.50	-13.92	16.78	41,355	173,194
Kenya Power & Lighting	14.30	177,400	2,536,820	-1.78	-1.06	3.70	15.75	12.90	-9.21	10.85	27,905	231,278
Jubilee Holdings	425.00	1,400	595,000	0.70	-51.79	-66.02	428.00	255.00	-0.70	66.67	25,455	42,177
Kenya Electricity Gen. Comp	10.60	464,600	4,924,760	0.93	21.77	35.56	17.35	8.90	-38.90	19.10	23,302	93,329
Seangroup Limited	44.75	41,900	1,875,025	-0.56	7.25	26.03	61.50	43.00	-27.24	4.07	16,954	118,203
Kenya Airways	9.55	215,200	2,055,160	-3.24	26.82	-2.14	14.05	9.25	-32.03	3.24	14,291	79,041
KenolKobil	9.35	4,604,500	43,052,075	-2.75	7.43	-15.43	10.35	8.00	-9.66	16.88	13,760	434,447
Kenya Reinsurance Corporation	18.45	269,400	4,970,430	-0.54	-19.03	0.00	20.50	14.45	-10.00	27.68	12,914	228,630
Pan Africa Insurance	129.00	7,300	941,700	-0.78	-43.33	-115.00	141.00	60.50	-8.51	113.22	12,384	40,519
Housing Finance Corp	48.50	174,400	8,458,400	-6.01	-53.97	-94.00	50.00	24.75	-3.00	95.96	11,433	169,165

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	12.60	30,923,400	389,634,840	8,618.03	10,024.14	13,295.99			0.00	0.00	504,824	0
East African Breweries		215,800							0.00	0.00		0
Equity Bank Limited	57.00	2,070,900	118,041,300	9,017.91	16,060.22	14,845.17			0.00	0.00	211,058	0
Kenya Commercial Bank	59.50	1,272,600	75,719,700	8,767.03	10,878.22	11,556.66			0.00	0.00	177,561	0
Standard Chartered Bank		39,200							0.00	0.00		0
Co-Operative Bank Of Kenya Ltd	20.00	2,668,700	53,374,000	8,910.88	9,723.13	10,729.84			0.00	0.00	97,786	0
Barclays Bank Kenya	17.50	754,600	13,205,500	8,718.79	8,568.47	8,821.97			0.00	0.00	95,051	0
British American Tobacco (Kenya) Ltd		1,100							0.00	0.00		0
Diamond Trust Kenya		16,000							0.00	0.00		0
Nation Media Group		22,200							0.00	0.00		0
Bamburi Cement		5,100							0.00	0.00		0
City Trust		16,100							0.00	0.00		0
CFC Bank		44,400							0.00	0.00		0
Centum Investment Company Ltd	70.50	765,000	53,932,500	9,142.40	18,524.83	25,509.17			0.00	0.00	46,913	0
NIC Bank Ltd.		139,500							0.00	0.00		0
Athi River Mining		0							0.00	0.00		0
Kenya Power & Lighting		177,400							0.00	0.00		0
Jubilee Holdings		1,400							0.00	0.00		0
Kenya Electricity Gen. Comp		464,600							0.00	0.00		0
Seangroup Limited	44.75	41,900	1,875,025	8,666.98	7,985.62	6,348.44			0.00	0.00	16,954	0
Kenya Airways		215,200							0.00	0.00		0
KenolKobil		4,604,500							0.00	0.00		0
Kenya Reinsurance Corporation	18.45	269,400	4,970,430	8,665.51	10,277.24	0.00			0.00	0.00	12,914	0
Pan Africa Insurance		7,300							0.00	0.00		0
Housing Finance Corp		174,400							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	104	24,960	0.00	-11.63	-40.88	240	172	0.00	39.53	112,062	1,848,541
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-19.51	294	246	0.00	19.51	102,858	6,325,509
Standard Bank Malawi	400	2,374	948,959	0.00	0.07	-42.76	400	295	-0.07	35.50	95,935	357,619
Press Corporation Limited	373	0	0	0.00	-30.88	-86.50	373	200	0.00	86.50	44,855	1,704,598
Telekom Networks Malawi Limited	4	2,781,100	11,124,400	0.00	-86.92	-100.00	4	2	0.00	100.00	40,161	372,565
First Merchant Bank	15	0	0	0.00	0.00	21.05	19	14	-21.05	7.14	35,043	214,238
NBS Bank Malawi	17	0	0	0.00	-6.81	-36.72	17	13	0.00	36.72	8,431	270,748
National Investment Trust Limited	36	179,630	6,466,680	-2.04	-22.03	-30.91	36	28	0.00	30.91	4,860	182,605
Malawi Property Company Limited	4	1,207	4,828	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	406,173
Nico Holdings Limited	28	0	0	0.00	-54.49	-81.52	28	10	0.00	175.00	2,750	317,410
Sunbird Hotels and Lodges	8	3,000	24,000	0.00	-14.29	-21.77	8	7	0.00	21.77	2,092	7,860
Real Insurance Company of Malawi	2	14,990	34,477	0.00	-130.00	-130.00	2	1	0.00	130.00	575	14,572

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		104							0.00	0.00		0
ILLOVO SUGAR MALAWI LTD		0							0.00	0.00		0
Standard Bank Malawi	399.73	2,374	948,959	33,400.02	33,377.41	47,724.89			0.00	0.00	95,935	0
Press Corporation Limited		0							0.00	0.00		0
Telekom Networks Malawi Limited	4.00	2,781,100	11,124,400	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	36.00	179,630	6,466,680	34,083.81	40,781.68	43,754.84			0.00	0.00	4,860	0
Malawi Property Company Limited	4.00	1,207	4,828	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		3,000							0.00	0.00		0
Real Insurance Company of Malawi	2.30	14,990	34,477	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	2,101,200	2,185,248	0.00	0.00	-2.97	1.08	1.00	-3.70	4.00	31,588	169,796
New Mauritius Hotels Ltd	88.00	47,554	4,184,752	0.00	0.56	-9.66	92.00	78.00	-4.35	12.82	14,205	61,992
Savannah Sugar Estates Ltd	50.00	6,000	300,000	0.00	0.99	-2.04	51.50	47.00	-2.91	6.38	11,525	9,155
Ireland Blyth Ltd	115.00	3,743	430,445	0.00	-12.75	-18.56	115.00	95.50	0.00	20.42	8,215	7,020
Medine Sugar Estates	79.00	120	9,480	-0.64	-16.18	-19.70	84.00	59.00	-5.95	33.90	6,868	3,753
Gamma Civic Ltd	48.00	0	0	0.00	-37.14	-66.96	53.00	28.40	-9.43	69.01	6,396	6,958
Naiade Resorts	55.50	62,008	3,441,444	-0.91	-41.22	-104.04	57.50	28.20	-3.48	96.81	6,328	31,096
Mon Tresor Mon Desert Ltd	87.00	2,900	252,300	0.00	2.25	-3.57	94.50	81.25	-7.94	7.08	5,830	7,633
Rogers & Co. Ltd	214.25	6,000	1,285,500	-0.35	-7.66	-13.36	216.50	188.00	-1.04	13.96	5,400	25,250
Sun Resorts Ltd	44.50	64	2,848	0.00	-6.97	-38.20	47.20	33.50	-5.72	32.84	5,046	21,241
Espitalier Noel Investment Trust Ltd	48.00	1,000	48,000	0.00	4.00	-4.35	53.00	43.20	-9.43	11.11	4,141	5,772
Shell Mauritius Ltd	140.00	502	70,280	0.00	7.89	-1.45	158.00	123.00	-11.39	13.82	4,105	7,691
Promotion & Development Ltd	100.25	1,100	110,275	0.00	-20.78	-23.77	102.75	78.00	-2.43	28.53	3,900	5,575
Phoenix Beverages Ltd	214.00	2,470	528,580	0.00	-12.04	-7.00	214.00	185.00	0.00	15.68	3,519	3,712
Mauritius Union Assurance Ltd	157.00	2,675	419,975	0.63	-27.64	-29.75	159.00	120.00	-1.26	30.83	3,146	15,408
Swan Insurance Co. Ltd	313.00	0	0	0.00	0.63	-0.97	315.00	290.00	-0.63	7.93	2,590	1,253
Constance Hotels Services Ltd	38.25	0	0	0.00	-3.38	-66.30	38.80	23.00	-1.42	66.30	2,446	117,230
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
Fincorp Investments Ltd	21.75	325	7,069	0.00	-17.57	-20.83	23.75	17.55	-8.42	23.93	2,247	2,230
United Basalt Products Ltd	84.00	0	0	0.00	11.58	10.64	95.00	80.50	-11.58	4.35	2,226	4,948
Innodis Ltd	59.00	0	0	0.00	-13.46	-11.32	59.00	50.00	0.00	18.00	2,167	17,720
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	5.86	0	0	0.00	2.33	0.34	6.08	5.50	-3.62	6.55	2,067	7,587
The Anglo Mauritius Assurance Society Ltd	750.00	1	750	0.00	-15.38	-15.38	750.00	610.00	0.00	22.95	1,974	2,305
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	2,101,200	2,185,248	3,002.53	3,002.53	3,094.69			0.00	0.00	31,588	0
New Mauritius Hotels Ltd	88.00	47,554	4,184,752	3,002.50	2,984.97	3,302.12			0.00	0.00	14,205	0
Savannah Sugar Estates Ltd	50.00	6,000	300,000	3,002.50	2,971.78	3,065.82			0.00	0.00	11,525	0
Ireland Blyth Ltd	115.00	3,743	430,445	3,002.50	3,397.92	3,578.22			0.00	0.00	8,215	0
Medine Sugar Estates	79.00	120	9,480	3,022.26	3,504.38	3,613.60			0.00	0.00	6,868	0
Gamma Civic Ltd	48.00	0	0	3,002.50	4,154.86	5,079.83			0.00	0.00	6,396	0
Naiade Resorts	55.50	62,008	3,441,444	3,030.71	4,281.39	6,230.47			0.00	0.00	6,328	0
Mon Tresor Mon Desert Ltd	87.00	2,900	252,300	3,002.50	2,932.78	3,113.30			0.00	0.00	5,830	0
Rogers & Co. Ltd	214.25	6,000	1,285,500	3,013.40	3,240.25	3,416.99			0.00	0.00	5,400	0
Sun Resorts Ltd	44.50	64	2,848	3,002.50	3,218.78	4,187.62			0.00	0.00	5,046	0
Espitalier Noel Investment Trust Ltd	48.00	1,000	48,000	3,002.50	2,878.40	3,137.39			0.00	0.00	4,141	0
Shell Mauritius Ltd	140.00	502	70,280	3,002.50	2,757.57	3,047.46			0.00	0.00	4,105	0
Promotion & Development Ltd	100.25	1,100	110,275	3,002.50	3,647.30	3,739.82			0.00	0.00	3,900	0
Phoenix Beverages Ltd	214.00	2,470	528,580	3,002.50	3,376.10	3,219.68			0.00	0.00	3,519	0
Mauritius Union Assurance Ltd	157.00	2,675	419,975	2,982.86	3,860.10	3,925.56			0.00	0.00	3,146	0
Swan Insurance Co. Ltd	313.00	0	0	3,002.50	2,982.80	3,032.52			0.00	0.00	2,590	0
Constance Hotels Services Ltd	38.25	0	0	3,002.50	3,107.32	5,059.60			0.00	0.00	2,446	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
Fincorp Investments Ltd	21.75	325	7,069	3,002.50	3,547.54	3,648.86			0.00	0.00	2,247	0
United Basalt Products Ltd	84.00	0	0	3,002.50	2,643.26	2,672.45			0.00	0.00	2,226	0
Innodis Ltd	59.00	0	0	3,002.50	3,420.15	3,353.73			0.00	0.00	2,167	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	5.86	0	0	3,002.52	2,930.11	2,991.96			0.00	0.00	2,067	0
The Anglo Mauritius Assurance Society Ltd	750.00	1	750	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	115.20	199,489	22,981,133	-1.45	-20.00	-24.54	115.20	92.31	0.00	24.80	101,271,783	601,023
Wafa Assurance	3,750.00	20	75,000	-1.35	-25.00	-33.93	3,800.00	2,775.00	-1.32	35.14	13,125,000	81,962
CGI	701.00	2,964	2,077,764	1.30	10.93	-31.52	880.00	498.00	-20.34	40.76	12,904,008	15,383
Attijariwafa Bank	340.25	54,803	18,646,721	-1.54	-11.56	-10.65	340.25	303.30	0.00	12.18	69,250	1,572,938
Banque Marocaine du Commerce Exterieur	207.50	45,158	9,370,285	0.57	-1.47	-4.80	213.00	200.00	-2.58	3.75	37,238	978,021
Banque Centrale Populaire	193.55	43,204	8,362,134	0.74	-0.03	-1.87	197.50	185.00	-2.00	4.62	33,511	200,203
Douja Promotion Grp Addoha Maroc	53.80	102,181	5,497,338	-0.94	3.76	-34.50	67.00	40.00	-19.70	34.50	17,353	288,023
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	925.00	5,260	4,865,500	0.54	-8.82	-46.83	981.00	630.00	-5.71	46.83	13,353	141,024
Banque Marocaine Pour Le Commerce Et L'Indust	790.00	547	432,130	0.00	0.00	0.63	835.00	702.00	-5.39	12.54	10,490	25,689
Holcim (Maroc)	1,940.00	1,053	2,042,820	-2.11	-32.88	-42.65	1,952.00	1,325.00	-0.61	46.42	9,595	134,396
Credit Immobilier et Hotelier	338.00	3,165	1,069,770	-2.42	-30.00	-32.55	340.50	241.10	-0.73	40.19	8,993	52,830
Brasseries du Maroc.	2,249.00	0	0	0.00	-1.76	5.50	2,500.00	1,960.00	-10.04	14.74	6,363	10,296
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	560.00	0	0	0.00	-2.75	-0.90	591.00	520.00	-5.25	7.69	1,340	3,211
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	230.00	23,015	5,293,450	2.54	-35.29	-36.50	236.00	153.10	-2.54	50.23	433	16,623
Stokvis Nord Afrique	33.10	15	497	-0.30	17.21	14.03	41.40	33.00	-20.05	0.30	304	1,759
Papelera Tetuan	43.11	8,075	348,113	-0.26	-121.19	-77.70	44.75	17.40	-3.66	147.76	111	45,021
Cartier Saada	19.50	6,915	134,843	1.02	-5.98	-2.63	19.90	17.27	-2.01	12.91	102	411

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	115.20	199,489	22,981,133	760.53	917.84	956.35			0.00	0.00	101,271,783	0
Wafa Assurance	3,750.00	20	75,000	759.66	960.25	1,035.98			0.00	0.00	13,125,000	0
CGI	701.00	2,964	2,077,764	737.21	655.51	1,015.55			0.00	0.00	12,904,008	0
Attijariwafa Bank	340.25	54,803	18,646,721	761.24	846.23	838.54			0.00	0.00	69,250	0
Banque Marocaine du Commerce Exterieur	207.50	45,158	9,370,285	743.32	760.64	788.90			0.00	0.00	37,238	0
Banque Centrale Populaire	193.55	43,204	8,362,134	741.89	748.42	764.05			0.00	0.00	33,511	0
Douja Promotion Grp Addoha Maroc	53.80	102,181	5,497,338	756.16	716.34	1,040.83			0.00	0.00	17,353	0
Centrale Laitiere	1,459.00	0	0	748.20	771.50	783.31			0.00	0.00	13,743	0
Ciment du Maroc	925.00	5,260	4,865,500	743.64	823.04	1,145.37			0.00	0.00	13,353	0
Banque Marocaine Pour Le Commerce Et L'Indust	790.00	547	432,130	748.20	748.20	742.87			0.00	0.00	10,490	0
Holcim (Maroc)	1,940.00	1,053	2,042,820	766.06	1,027.06	1,109.93			0.00	0.00	9,595	0
Credit Immobilier et Hotelier	338.00	3,165	1,069,770	768.76	1,002.66	1,024.28			0.00	0.00	8,993	0
Brasseries du Maroc.	2,249.00	0	0	748.20	763.17	701.51			0.00	0.00	6,363	0
Auto Nejma	1,500.00	0	0	748.20	784.77	893.21			0.00	0.00	1,534	0
Salafin	560.00	0	0	748.20	771.54	755.84			0.00	0.00	1,340	0
Maroc Leasing	348.00	0	0	748.20	637.93	623.46			0.00	0.00	966	0
Matel Pc Market	230.00	23,015	5,293,450	726.64	1,047.56	1,057.78			0.00	0.00	433	0
Stokvis Nord Afrique	33.10	15	497	750.77	602.24	629.23			0.00	0.00	304	0
Papelera Tetuan	43.11	8,075	348,113	750.37	1,776.14	1,407.25			0.00	0.00	111	0
Cartier Saada	19.50	6,915	134,843	739.59	798.91	770.52			0.00	0.00	102	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	268.25	0	0	0.00	-16.47	-8.73	295.56	213.55	-9.24	25.61	374,642	37,673
Firststrand Ltd	45.13	0	0	-0.92	-25.75	-35.85	46.61	30.41	-3.18	48.41	254,440	78,927
Old Mutual plc	34.83	1,140,000	39,706,200	1.16	-6.22	-16.22	37.10	29.30	-6.12	18.87	170,863	178,716
Sanlam	68.47	0	0	0.38	-28.61	-43.84	68.73	46.35	-0.38	47.72	148,338	107,528
Nedbank Group Ltd.	230.00	0	0	-0.22	-9.52	-14.14	245.37	190.87	-6.26	20.50	114,829	137,637
Shoprite Holdings Ltd	144.98	56,542	8,197,459	0.20	11.60	12.98	187.75	136.70	-22.78	6.06	83,054	68,290
MMI Holdings Limited	28.26	0	0	3.88	-11.70	-16.01	29.40	22.50	-3.88	25.60	44,362	19,968
Truworths International Ltd	70.20	45,730	3,210,246	2.50	8.55	20.92	99.28	65.70	-29.29	6.85	29,669	71,470
Santam Ltd	213.00	0	0	1.82	-14.34	-11.52	226.55	164.49	-5.98	29.49	25,420	19,761
Barloworld Intern Transport	97.99	137,000	13,424,630	-1.47	2.02	-0.90	116.48	87.90	-15.87	11.48	22,646	43,930
Vukile Property Fund	16.70	0	0	-0.30	1.18	-2.02	17.83	15.19	-6.34	9.94	9,249	104,156
Oceana Group Ltd	74.00	15,000	1,110,000	-3.21	9.76	9.76	92.00	70.50	-19.57	4.96	8,844	5,463
FNB Namibia Holdings Ltd.	24.56	0	0	0.00	-13.13	-22.74	24.56	20.01	0.00	22.74	6,572	7,250
African Oxygen Ltd	18.88	0	0	1.51	14.18	8.53	22.50	18.00	-16.09	4.89	6,473	15,144
Paladin Energy Ltd	4.20	0	0	-2.69	4.98	16.83	5.90	2.86	-28.81	46.85	4,052	0
Namibia Breweries	16.43	0	0	0.00	-1.29	-13.23	16.43	14.51	0.00	13.23	3,393	4,782
Bidvest Namibia Limited	13.03	0	0	0.00	-3.41	-4.16	13.03	12.51	0.00	4.16	2,761	5,333
Trustco Group Hldgs Ltd	1.99	0	0	-0.51	-99.00	-155.13	2.10	0.70	-5.24	184.29	1,536	0
Oryx Properties Ltd.	18.10	0	0	0.00	-4.93	-15.65	18.10	15.66	0.00	15.58	1,195	5,829
Namibia Asset Management Ltd	0.65	0	0	0.00	-103.13	-116.67	0.65	0.30	0.00	116.67	130	2,368
Nictus Beperk	0.89	0	0	0.00	6.32	31.54	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		1,140,000							0.00	0.00		0
Sanlam		0							0.00	0.00		0
Nedbank Group Ltd.	230.00	0	0	892.50	984.61	1,030.37			0.00	0.00	114,829	0
Shoprite Holdings Ltd		56,542							0.00	0.00		0
MMI Holdings Limited	28.26	0	0	851.90	1,006.16	1,048.85			0.00	0.00	44,362	0
Truworths International Ltd		45,730							0.00	0.00		0
Santam Ltd		0							0.00	0.00		0
Barloworld Intern Transport		137,000							0.00	0.00		0
Vukile Property Fund	16.70	0	0	893.27	878.58	910.26			0.00	0.00	9,249	0
Oceana Group Ltd		15,000							0.00	0.00		0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
African Oxygen Ltd	18.88	0	0	875.32	749.86	805.86			0.00	0.00	6,473	0
Paladin Energy Ltd	4.20	0	0	916.93	841.01	723.62			0.00	0.00	4,052	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	1.99	0	0	895.30	1,870.71	2,426.53			0.00	0.00	1,536	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	224.00	661,641	148,207,584	-1.82	-2.29	-17.89	250.00	185.00	-10.40	21.08	3,817,073	1,843,631
Nigerian Breweries Plc	179.00	833,523	149,200,617	-0.70	-6.61	-11.18	186.90	144.94	-4.23	23.50	1,353,724	3,049,125
GT Bank Plc	28.95	38,244,005	1,107,163,945	-1.65	-7.14	-21.69	31.60	22.67	-8.39	27.70	852,032	4,597,092
Nestle Foods Nigeria Plc	1,050.00	101,240	106,302,000	-3.89	12.50	-11.70	1,250.00	940.02	-16.00	11.70	832,289	1,774,530
Zenith Bank	24.60	0	0	0.00	10.22	-26.48	27.40	19.60	-10.22	25.51	772,353	3,025,137
West African Portland Cement Plc	127.50	390,519	49,791,173	-2.08	-10.87	-38.59	127.50	90.00	0.00	41.67	382,704	828,527
Guinness Nigeria Plc	175.00	511,302	89,477,850	1.06	25.85	29.44	266.70	162.61	-34.38	7.62	258,111	472,421
African Petroleum Plc.	223.89	225,104	50,398,535	-1.77	-129.04	-527.14	257.01	35.70	-12.89	527.14	241,864	753,568
United Bank for Africa Plc (Group)	6.96	55,655,748	387,364,006	-2.65	21.80	1.56	9.41	6.70	-26.04	3.88	229,550	1,175,436
Access Bank Nigeria Plc	9.59	596,054	5,716,158	0.00	0.10	3.91	10.61	7.31	-9.61	31.19	219,498	2,903,588
Oando Plc	24.00	1,858,915	44,613,960	0.91	1.03	-157.51	33.47	10.00	-28.29	140.00	212,857	3,839,536
Unilever Nigeria Plc	50.00	587,692	29,384,600	1.21	7.06	15.25	61.86	43.32	-19.17	15.42	189,164	501,094
Ecobank Transnational Incorporated	19.00	1,501,979	28,537,601	-0.16	-17.28	-40.74	19.82	12.70	-4.14	49.61	188,353	813,183
Union Bank of Nigeria Plc	9.70	519,944	5,043,457	-1.89	-0.73	6.64	10.75	8.10	-9.77	19.75	164,277	85,348
Flour Mills Nigeria Plc	62.30	371,382	23,137,099	0.00	28.39	24.94	91.85	62.30	-32.17	0.00	163,489	225,596
Transnational Corporation of Nigerian Plc	5.87	23,717,862	139,223,850	-0.51	-34.94	-307.64	6.50	1.45	-9.69	304.83	151,528	2,836,640
P.Z Cussons Nigeria Plc.	34.00	283,632	9,643,488	0.23	8.11	10.53	41.47	30.69	-18.01	10.79	134,996	196,612
Cadbury Nigeria Plc	52.50	869,596	45,653,790	-0.21	11.03	-7.14	90.78	45.41	-42.17	15.61	98,605	139,045
Dangote Sugar Refinery Plc	8.10	15,106,947	122,366,271	2.99	30.77	22.12	12.27	8.10	-33.99	0.00	97,199	232,646
International Breweries Plc	29.00	1,655,407	48,006,803	-3.09	-1.05	-61.11	30.01	19.05	-3.37	52.23	94,613	173,540
UACN Plc	57.00	850,392	48,472,344	0.00	14.93	-1.84	71.20	54.00	-19.94	5.56	91,241	725,556
Diamond Bank Plc	6.20	10,429,976	64,665,851	0.48	15.65	-3.16	7.95	5.90	-22.01	5.08	89,746	889,154
7-Up Bottling Company Plc	134.00	14,855	1,990,570	0.00	-87.68	-80.59	134.00	68.00	0.00	97.06	85,839	43,242
Julius Berger Nigeria Plc	64.00	343,700	21,996,800	0.00	11.47	16.83	78.50	63.00	-18.47	1.59	84,480	717,376
First City Monument Bank Plc	4.14	2,894,994	11,985,275	1.19	-12.20	-3.50	4.40	3.10	-5.91	33.55	77,467	338,108

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	224.00	661,641	148,207,584	16,323.27	16,399.02	18,916.43			0.00	0.00	3,817,073	0
Nigerian Breweries Plc	179.00	833,523	149,200,617	16,143.44	17,096.38	17,833.36			0.00	0.00	1,353,724	0
GT Bank Plc	28.95	38,244,005	1,107,163,945	16,296.23	17,182.24	19,528.58			0.00	0.00	852,032	0
Nestle Foods Nigeria Plc	1,050.00	101,240	106,302,000	16,658.03	14,013.75	17,917.55			0.00	0.00	832,289	0
Zenith Bank	24.60	0	0	16,030.09	14,381.75	20,301.05			0.00	0.00	772,353	0
West African Portland Cement Plc	127.50	390,519	49,791,173	16,365.78	17,783.27	22,254.11			0.00	0.00	382,704	0
Guinness Nigeria Plc	175.00	511,302	89,477,850	15,858.56	11,860.81	11,282.06			0.00	0.00	258,111	0
African Petroleum Plc.	223.89	225,104	50,398,535	16,315.21	36,844.75	01,058.47			0.00	0.00	241,864	0
United Bank for Africa Plc (Group)	6.96	55,655,748	387,364,006	16,458.42	12,514.18	15,779.17			0.00	0.00	229,550	0
Access Bank Nigeria Plc	9.59	596,054	5,716,158	16,030.12	16,013.31	15,399.74			0.00	0.00	219,498	0
Oando Plc	24.00	1,858,915	44,613,960	15,883.59	15,863.82	41,436.86			0.00	0.00	212,857	0
Unilever Nigeria Plc	50.00	587,692	29,384,600	15,835.59	14,890.75	13,569.49			0.00	0.00	189,164	0
Ecobank Transnational Incorporated	19.00	1,501,979	28,537,601	16,055.64	18,818.08	22,601.75			0.00	0.00	188,353	0
Union Bank of Nigeria Plc	9.70	519,944	5,043,457	16,335.11	16,147.36	14,958.84			0.00	0.00	164,277	0
Flour Mills Nigeria Plc	62.30	371,382	23,137,099	16,030.03	11,450.58	12,007.22			0.00	0.00	163,489	0
Transnational Corporation of Nigerian Plc	5.87	23,717,862	139,223,850	16,113.23	21,666.54	65,655.57			0.00	0.00	151,528	0
P.Z Cussons Nigeria Plc.	34.00	283,632	9,643,488	15,992.16	14,722.18	14,332.16			0.00	0.00	134,996	0
Cadbury Nigeria Plc	52.50	869,596	45,653,790	16,063.89	14,250.54	17,182.19			0.00	0.00	98,605	0
Dangote Sugar Refinery Plc	8.10	15,106,947	122,366,271	15,547.34	11,067.02	12,462.81			0.00	0.00	97,199	0
International Breweries Plc	29.00	1,655,407	48,006,803	16,528.92	16,198.64	25,887.29			0.00	0.00	94,613	0
UACN Plc	57.00	850,392	48,472,344	16,030.04	13,622.54	16,326.84			0.00	0.00	91,241	0
Diamond Bank Plc	6.20	10,429,976	64,665,851	15,952.61	13,506.34	16,540.27			0.00	0.00	89,746	0
7-Up Bottling Company Plc	134.00	14,855	1,990,570	16,030.00	30,172.02	29,029.67			0.00	0.00	85,839	0
Julius Berger Nigeria Plc	64.00	343,700	21,996,800	16,030.01	14,180.26	13,315.48			0.00	0.00	84,480	0
First City Monument Bank Plc	4.14	2,894,994	11,985,275	15,837.79	17,997.57	16,594.89			0.00	0.00	77,467	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	6.58	254,401	1,673,424	-0.46	98.83	98.74	571.46	5.25	-98.85	25.34	12,261	15,842
Sabmiller plc	6.41	6,143,479	39,393,830	-0.57	98.80	98.71	549.68	4.84	-98.83	32.49	10,335	38,993
Naspers Ltd	13.38	3,824,698	51,175,224	0.15	98.78	98.54	1,178.00	9.92	-98.86	34.88	5,579	100,492
MTN Group Ltd.	2.55	6,274,374	15,999,654	-0.41	98.82	98.65	217.14	1.93	-98.83	32.25	4,713	56,943
Sasol Ltd	6.29	1,821,144	11,451,536	-0.46	98.78	98.67	557.97	5.22	-98.87	20.45	4,091	34,957
Anglo American plc	2.66	3,677,084	9,768,541	0.97	98.84	98.92	264.10	2.49	-98.99	6.86	3,710	31,591
Standard Bank Group Ltd.	1.39	2,927,728	4,080,667	0.26	98.92	98.81	130.31	1.14	-98.93	22.09	2,256	21,289
Old Mutual plc	0.35	9,427,202	3,283,494	1.16	98.94	98.84	34.89	0.31	-99.00	10.75	1,937	14,397
Aspen Pharmacare Holdings Ltd	3.32	949,167	3,148,197	1.30	98.77	98.74	279.47	2.47	-98.81	34.21	1,513	14,304
Sanlam	0.68	5,843,663	4,001,156	0.38	98.71	98.56	53.88	0.47	-98.73	45.62	1,483	13,272
Steinhoff International Holdings Ltd	0.56	12,814,448	7,176,091	-2.56	98.76	98.33	47.25	0.45	-98.81	25.00	1,377	36,234
Remgro Ltd	2.43	1,180,182	2,864,184	0.50	98.83	98.75	210.71	1.80	-98.85	34.83	1,167	10,978
Nedbank Group Ltd.	2.30	794,976	1,828,445	-0.22	98.90	98.86	218.00	1.91	-98.94	20.29	1,148	11,025
Anglo Platinum Ltd	3.99	377,634	1,506,760	-0.39	98.99	99.05	459.96	3.97	-99.13	0.39	1,076	5,937
Bidvest Group Ltd	2.93	655,489	1,921,566	1.32	98.91	98.85	270.74	2.37	-98.92	23.95	971	11,512
Kumba Iron Ore Ltd.	2.87	864,618	2,479,724	1.16	99.35	99.39	485.05	2.85	-99.41	0.54	923	9,940
Shoprite Holdings Ltd	1.45	1,171,017	1,697,740	0.20	99.12	99.13	183.90	1.37	-99.21	6.06	830	14,901
Liberty International plc	0.63	973,070	610,212	-1.10	98.85	98.74	60.50	0.49	-98.96	27.98	822	3,222
Woolworths Hldgs	0.74	4,534,501	3,339,660	-0.53	99.01	98.99	77.48	0.59	-99.05	24.89	623	12,401
Investec plc	1.01	1,354,383	1,367,791	0.00	98.66	98.46	78.20	0.70	-98.71	44.85	619	5,474
Tiger Brands Ltd	3.11	314,161	977,575	0.53	98.83	98.94	310.00	2.44	-99.00	27.30	597	6,049
AngloGold Ashanti Ltd	1.45	990,018	1,433,051	0.86	98.82	98.84	163.10	1.43	-99.11	1.37	584	9,015
Impala Platinum Holdings Ltd	0.91	7,373,949	6,673,424	0.88	99.26	99.25	135.06	0.90	-99.33	0.56	572	12,284
Capital & Counties Properties Plc	0.61	803,696	489,049	-2.27	98.92	98.83	66.10	0.57	-99.08	6.55	508	2,828
Exxaro Resources Ltd	1.42	401,809	570,569	-0.14	99.03	99.14	169.98	1.36	-99.16	4.36	508	5,825

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	6.58	254,401	1,673,424	894.85	-88.37	-87.53			0.00	0.00	12,261	0
Sabmiller plc		6,143,479							0.00	0.00		0
Naspers Ltd		3,824,698							0.00	0.00		0
MTN Group Ltd.		6,274,374							0.00	0.00		0
Sasol Ltd	6.29	1,821,144	11,451,536	894.89	-87.90	-86.81			0.00	0.00	4,091	0
Anglo American plc		3,677,084							0.00	0.00		0
Standard Bank Group Ltd.		2,927,728							0.00	0.00		0
Old Mutual plc		9,427,202							0.00	0.00		0
Aspen Pharmcare Holdings Ltd	3.32	949,167	3,148,197	877.45	-87.78	-87.54			0.00	0.00	1,513	0
Sanlam		5,843,663							0.00	0.00		0
Steinhoff International Holdings Ltd	0.56	12,814,448	7,176,091	915.69	-87.71	-83.47			0.00	0.00	1,377	0
Remgro Ltd		1,180,182							0.00	0.00		0
Nedbank Group Ltd.		794,976							0.00	0.00		0
Anglo Platinum Ltd		377,634							0.00	0.00		0
Bidvest Group Ltd		655,489							0.00	0.00		0
Kumba Iron Ore Ltd.		864,618							0.00	0.00		0
Shoprite Holdings Ltd	1.45	1,171,017	1,697,740	888.32	-91.25	-91.38			0.00	0.00	830	0
Liberty International plc		973,070							0.00	0.00		0
Woolworths Hldgs		4,534,501							0.00	0.00		0
Investec plc		1,354,383							0.00	0.00		0
Tiger Brands Ltd	3.11	314,161	977,575	885.01	-88.46	-89.53			0.00	0.00	597	0
AngloGold Ashanti Ltd	1.45	990,018	1,433,051	881.82	-88.34	-88.54			0.00	0.00	584	0
Impala Platinum Holdings Ltd		7,373,949							0.00	0.00		0
Capital & Counties Properties Plc	0.61	803,696	489,049	912.77	-89.33	-88.39			0.00	0.00	508	0
Exxaro Resources Ltd	1.42	401,809	570,569	891.70	-90.40	-91.45			0.00	0.00	508	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.	5.40	0	0	0.92	0.00	0.00	5.45	5.40	-0.92	0.00	125	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.	5.40	0	0	881.21	890.30	890.30			0.00	0.00	125	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	11,241	46,874,970	-0.24	-59.16	-121.81	4,180	1,880	-0.24	121.81	1,085,000,000	78,438,371
Tanzania Breweries Ltd	16,020	6,742	108,006,840	5.15	-100.25	-326.06	16,890	3,760	-5.15	326.06	4,724,753	125,507,373
Tanzania Cigarette Co	15,520	1,000	15,520,000	-0.13	-80.47	-118.59	15,520	7,100	0.00	118.59	1,552,000	58,918,718
CRDB Bank Ltd	320	23,505	7,521,600	0.00	-14.29	-18.52	325	265	-1.54	20.75	696,490	41,042,467
Tanzania Portland Cement Co.	3,700	254,361	941,135,700	-0.54	-39.10	-37.04	3,700	2,320	0.00	59.48	665,715	9,158,580
Tanga Cement Co. Ltd.	4,100	100	410,000	-0.49	-102.97	-73.73	4,100	2,000	0.00	105.00	261,051	32,572,343
Swissport Tanzania Ltd	3,720	650	2,418,000	-0.54	-38.81	-60.34	3,720	2,320	0.00	60.34	133,920	415,270
Dar es Salaam Community Bank	490	1,000	490,000	0.00	0.00	1.01	495	450	-1.01	8.89	15,872	578,828

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	11,241	46,874,970	62,189.20	157,580.68	159,008.17			0.00	0.00	2,085,000,000	0
Tanzania Breweries Ltd	16,020.00	6,742	108,006,840	53,460.58	124,104.80	189,697.41			0.00	0.00	4,724,753	0
Tanzania Cigarette Co	15,520.00	1,000	15,520,000	62,008.92	192,073.07	153,799.73			0.00	0.00	1,552,000	0
CRDB Bank Ltd	320.00	23,505	7,521,600	61,800.71	184,928.85	191,782.18			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	3,700.00	254,361	941,135,700	62,679.89	125,099.32	121,762.98			0.00	0.00	665,715	0
Tanga Cement Co. Ltd.	4,100.00	100	410,000	62,593.64	128,509.11	181,167.13			0.00	0.00	261,051	0
Swissport Tanzania Ltd	3,720.00	650	2,418,000	62,675.16	124,626.97	159,498.33			0.00	0.00	133,920	0
Dar es Salaam Community Bank	490.00	1,000	490,000	61,800.51	61,800.51	60,164.80			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	64.64	0	0	0.00	-7.29	-1.00	6,665.00	60.00	-99.03	7.73	1,098,880	1,754
Banque de l'Habitat	11.60	0	0	0.00	10.77	6.07	112.00	11.00	-89.64	5.45	208,800	306
Banque De Tunisie	10.50	0	0	0.00	-12.90	-13.76	1,058.00	8.40	-99.01	25.00	1,575	4,673
Societe Frigorifique et Brasserie de Tunis	16.10	0	0	0.00	-21.42	-17.60	17.50	2.00	-8.00	705.00	1,449	4,291
Poulina Group Holding	5.30	0	0	0.00	-1.92	8.62	5.91	5.05	-10.32	4.95	954	3,297
Attijari Bank	17.95	0	0	0.00	-10.12	-10.46	18.71	15.75	-4.06	13.97	713	3,562
Amen Bank	25.49	0	0	0.00	17.51	18.82	31.40	25.49	-18.82	0.00	623	2,589
Union Bancaire pour le commerce et l' Industrie	25.21	0	0	0.00	-1.24	9.54	52.00	23.98	-51.52	5.13	504	400
Carthage Cement	2.72	0	0	0.00	18.56	32.84	4.03	2.72	-32.51	0.00	468	11,333
Arab Tunisian Bank	4.02	0	0	0.00	1.95	10.47	41.00	4.00	-90.20	0.50	402	485
Societe Nouvelle Maison De La Ville De Tunis Mo	21.96	0	0	0.00	5.75	14.88	25.90	21.90	-15.21	0.27	365	1,453
Societe Magasin General.	29.39	0	0	0.00	-0.86	8.01	32.20	24.09	-8.73	22.00	337	634
Societe Tunisienne D' Assurances Et De Reassuranc	137.50	0	0	0.00	6.46	6.53	13,719.00	132.50	-99.00	3.77	317	1,408
Air Liquide Tunisie	254.79	0	0	0.00	5.63	11.22	304.68	250.00	-16.37	1.92	308	357
Les Ciments De Bizerte	6.99	0	0	0.00	-12.74	-22.63	7.22	5.33	-3.19	31.14	307	239
Union Internationale de Banques	15.40	0	0	0.00	-14.24	-16.23	1,407.00	12.25	-98.91	25.71	301	3,443
Ennabl Automobiles	9.70	0	0	0.00	2.90	-1.25	10.45	8.70	-7.18	11.49	291	1,427
Automobile Reseau Tunisien & Svcs	7.01	0	0	0.00	-9.53	-9.70	759.00	6.02	-99.08	16.45	268	807
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	90
Banque Nationale Agricole	6.28	0	0	0.00	19.49	28.88	67.00	6.15	-90.63	2.11	200	217
Societe Tunisie Profiles Aluminium	4.25	0	0	0.00	1.62	6.18	433.00	4.14	-99.02	2.66	191	1,325
Tunisie Leasing	19.50	0	0	0.00	7.14	14.85	67.00	19.50	-70.90	0.00	167	226
Societe Tunisienne de Banque	4.70	0	0	0.00	9.96	14.55	486.00	4.66	-99.03	0.86	116	59
Societe Tunisienne del' Air	1.04	0	0	0.00	1.89	18.11	1.50	1.02	-30.67	1.96	110	294
Societe Tunisienne de Verrerie	4.80	0	0	0.00	27.16	32.11	7.20	4.80	-33.33	0.00	104	1,024

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	64.64	0	0	65.74	77.82	67.40			0.00	0.00	1,098,880	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	10.50	0	0	65.74	87.13	88.54			0.00	0.00	1,575	0
Societe Frigorifique et Brasserie de Tunis	16.10	0	0	65.74	101.24	94.92			0.00	0.00	1,449	0
Poulina Group Holding	5.30	0	0	65.74	68.93	51.45			0.00	0.00	954	0
Attijari Bank	17.95	0	0	65.74	82.52	83.08			0.00	0.00	713	0
Amen Bank	25.49	0	0	65.74	36.72	34.54			0.00	0.00	623	0
Union Bancaire pour le commerce et l' Industrie	25.21	0	0	65.74	67.80	49.92			0.00	0.00	504	0
Carthage Cement	2.72	0	0	65.74	34.97	11.31			0.00	0.00	468	0
Arab Tunisian Bank	4.02	0	0	65.74	62.51	48.39			0.00	0.00	402	0
Societe Nouvelle Maison De La Ville De Tunis Mo	21.96	0	0	65.74	56.21	41.07			0.00	0.00	365	0
Societe Magasin General.	29.39	0	0	65.74	67.16	52.46			0.00	0.00	337	0
Societe Tunisienne D' Assurances Et De Reassuranc	137.50	0	0	65.74	55.04	54.92			0.00	0.00	317	0
Air Liquide Tunisie	254.79	0	0	65.74	56.41	47.14			0.00	0.00	308	0
Les Ciments De Bizerte	6.99	0	0	65.74	86.86	103.25			0.00	0.00	307	0
Union Internationale de Banques	15.40	0	0	65.74	89.35	92.63			0.00	0.00	301	0
Ennaki Automobiles	9.70	0	0	65.74	60.93	67.82			0.00	0.00	291	0
Automobile Reseau Tunisien & Svcs	7.01	0	0	65.74	81.54	81.82			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	6.28	0	0	65.74	33.44	17.88			0.00	0.00	200	0
Societe Tunisie Profiles Aluminium	4.25	0	0	65.74	63.05	55.50			0.00	0.00	191	0
Tunisie Leasing	19.50	0	0	65.74	53.90	41.13			0.00	0.00	167	0
Societe Tunisienne de Banque	4.70	0	0	65.74	49.23	41.63			0.00	0.00	116	0
Societe Tunisienne del' Air	1.04	0	0	65.74	62.61	35.72			0.00	0.00	110	0
Societe Tunisienne de Verrerie	4.80	0	0	65.74	20.72	12.53			0.00	0.00	104	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	1,233,888	40,718,304	0.00	-10.00	-32.00	35	25	-5.71	32.00	1,689,226	7,329,710
British American Tobacco Uganda	7,506	0	0	0.00	-85.33	-87.65	7,506	4,000	0.00	87.65	368,394	140,513
Bank of Baroda.	120	2,000,000	240,000,000	-9.09	7.69	7.69	4,000	100	-97.00	20.00	300,000	1,107,592
DFCU Group	650	0	0	0.00	45.38	36.89	1,235	650	-47.37	0.00	161,590	36,919,786
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.83	630	360	-4.76	66.67	45,900	19,874
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	30	18	-33.33	11.11	18,000	208,385
National Insurance Corporation Limited	20	9,000	180,000	0.00	33.33	42.86	35	20	-42.86	0.00	8,077	58,287

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	1,233,888	40,718,304	58,419.39	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.		2,000,000							0.00	0.00		0
DFCU Group		0							0.00	0.00		0
New Vision Printing and Publishing Co.		0							0.00	0.00		0
Uganda Clays Ltd		0							0.00	0.00		0
National Insurance Corporation Limited	20.00	9,000	180,000	58,431.54	72,239.51	47,621.40			0.00	0.00	8,077	0

Zambian Kwacha

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	36,090	0
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	0
Chilanga Cement	26	0	0	0.00	-65.08	-122.22	27	12	-3.70	122.22	5,201	131,337
Celstel Zambia Plc	34	0	0	0.00	-19.64	-19.64	34	24	-1.47	39.58	3,484	5,846
Standard Chartered Bank Zambia Plc	2	252	499	0.00	-4.21	-28.57	2	1	-10.00	32.89	3,300	853
Zambian Breweries	6	175	1,006	0.00	-38.22	-43.39	6	4	0.00	43.39	3,139	311
Zambia National Commercial Bank	0	236	71	0.00	-3.45	-7.14	0	0	-9.09	25.00	2,598	1,836
Zambia Sugar Company	7	0	0	0.00	-11.27	2.71	7	6	-2.71	13.50	2,155	420
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-63.35	6	4	0.00	63.35	1,221	1,520
Copperbelt Energy Corporation	1	1,532	1,042	0.00	-3.03	2.86	1	1	-12.82	7.94	1,105	1,828
National Breweries	12	0	0	0.00	-18.23	-20.00	12	10	0.00	20.00	756	6,594
Zambeef Products	3	0	0	0.00	14.29	24.81	4	3	-24.81	0.00	743	113
Farmers House	4	0	0	0.00	-10.94	-9.57	5	3	-24.47	18.33	200	1,463
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	5
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-37.40	7	7	-0.43	0.44	140	0
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-900.00	5	5	0.00	0.00	135	8
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-96.05	-101.35	2	1	-0.67	101.35	113	47
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	0
Pamodzi Hotel plc	1	0	0	0.00	4.62	-12.73	1	1	-4.62	12.73	62	20

Zambian Kwacha



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0							0.00	0.00		0
ZCCM Investments Holdings		0							0.00	0.00		0
Chilanga Cement		0							0.00	0.00		0
Celstel Zambia Plc	33.50	0	0	449.00	556.84	556.84			0.00	0.00	3,484	0
Standard Chartered Bank Zambia Plc		252							0.00	0.00		0
Zambian Breweries		175							0.00	0.00		0
Zambia National Commercial Bank		236							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		1,532							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.		0							0.00	0.00		0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	449.00			0.00	0.00	62	0
Pamodzi Hotel plc		0							0.00	0.00		0

US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.29	92	119	0.00	7.86	-7.50	1.53	1.05	-15.69	22.86	1,601	74
Econet Wireless Holdings Ltd.	0.77	665	512	0.00	-28.33	-50.98	0.85	0.52	-9.41	48.08	700	81
Innsco Africa Ltd.	0.72	546	393	0.00	10.00	11.11	0.90	0.60	-20.00	20.00	388	39
British American Tobacco Holdings	13.50	10	135	0.00	-12.50	-28.57	13.70	9.30	-1.46	45.16	278	13
OK ZIMBABWE	0.18	12	2	0.00	10.00	28.00	0.28	0.16	-35.71	12.50	210	6
Seed Co Of Zimbabwe	0.95	0	0	0.00	-5.56	-17.28	1.00	0.65	-5.00	46.15	195	15
ABC Holdings Ltd.	0.73	0	0	0.00	-23.73	-46.00	0.73	0.43	0.00	69.77	187	0
Hippo Valley Estates Ltd.	0.70	1,077	754	-1.45	22.22	30.00	1.15	0.50	-39.13	40.00	135	1
Bindura Nickel Corporation Ltd.	0.08	1,010	81	0.00	-300.00	-300.00	0.09	0.01	-11.11	700.00	99	11
CBZ Holdings	0.14	1	0	0.00	6.67	-7.69	0.17	0.12	-17.65	16.67	95	35
Tobacco Sales Ltd.	0.26	50	13	3.70	31.58	13.33	0.39	0.24	-33.33	8.33	92	3
Barclays Bank of Zimbabwe Ltd.	0.04	160	6	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
Colcom Holdings Ltd.	0.30	59	18	0.00	-36.36	-20.00	0.30	0.20	0.00	50.00	47	0
Dairibord Zimbabwe Ltd.	0.12	85	10	0.00	20.00	29.41	0.20	0.07	-40.00	71.43	42	12
Meikles Africa Ltd.	0.16	188	30	0.00	15.79	42.86	0.28	0.15	-42.86	6.67	40	1
Circle Cement Ltd.	0.50	5	3	28.57	54.55	58.33	1.20	0.50	-58.33	0.00	40	0
African Distillers Ltd.	0.34	49	17	0.00	-13.33	-6.25	0.35	0.30	-2.86	13.33	37	1
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	0.00	0.13	0.12	-7.69	0.00	35	3
NMBZ Holdings	0.05	136	7	-25.00	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	0	0	0.00	-150.00	-25.00	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
Truworths Ltd.	0.03	0	0	0.00	25.00	0.00	0.04	0.02	-25.00	50.00	11	0

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