

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
Aluworks Ltd.	Ghana	25.00
Centum Investment Company Ltd	Kenya	8.33
Equity Bank Limited	Kenya	7.63
Mechanical Lloyd Company Ltd.	Ghana	7.14
Societe d'Etudes et de Travauxpour l'Afrique	Ivory Coast	6.98

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	293,672.03
Stanbic Bank Uganda Ltd	Uganda	258,419.39
Tanga Cement Co. Ltd.	Tanzania	165,748.81
Tanzania Breweries Ltd	Tanzania	162,608.50
Tanzania Cigarette Co	Tanzania	161,904.27

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Bank Of Africa-Benin	Ivory Coast	-17.43
National Insurance Corporation Limited	Uganda	-13.64
Bindura Nickel Corporation Ltd.	Zimbabwe	-12.50
Trust Bank	Ghana	-12.50
Livestock Feed	Mauritius	-10.17

TOP 5 USD DECLINERS

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

Botswana Pula

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	2,199	79	-0.28	10.92	2.97	0.04	0.03	-14.93	3.46	91	807
Letshego Limited	0.03	229,752	5,974	0.00	-12.55	-23.22	0.03	0.02	0.00	31.31	56	932
Sechaba Brewery Holdings Ltd.	0.27	0	0	0.00	-42.16	-49.64	0.27	0.18	0.00	49.64	35	1,111
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	133
Barclays Bank of Botswana Ltd.	0.04	1,400	55	0.51	28.60	31.23	0.06	0.04	-31.23	3.16	33	43
Botswana Insurance Holdings Ltd.	0.11	6,089	692	0.00	-7.77	-7.37	0.12	0.11	-1.13	8.29	31	192
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	662	56	-0.12	-26.07	-35.08	0.09	0.06	0.00	35.08	15	499
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	1,802	36	0.00	-16.86	-18.24	0.02	0.02	0.00	18.24	11	280
Wilderness Holdings Limited	0.03	0	0	0.00	-16.00	-31.82	0.03	0.02	0.00	31.82	6	0
Letlole La Rona	0.02	0	0	0.00	-14.59	-19.77	0.02	0.02	0.00	19.77	5	9
RDC Properties Ltd.	0.02	0	0	0.00	-12.78	-42.76	0.02	0.01	0.00	42.96	4	25
Primetime Property Holdings Limited	0.02	2,324	56	0.00	-4.35	-9.09	0.02	0.02	-0.83	9.59	3	12
Chobe Holdings Ltd.	0.04	2,105	86	-0.25	-33.44	-39.86	0.04	0.03	0.00	38.91	3	8
G4S Security Services(Botswana) Ltd	0.04	0	0	0.00	-27.12	-11.61	0.04	0.02	0.00	56.90	3	18
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	113	1	0.00	4.30	-7.23	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	2,199	79	755.18	659.69	727.45			0.00	0.00	91	0
Letshego Limited	0.03	229,752	5,974	752.80	859.86	950.84			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	1,400	55	748.47	508.92	486.49			0.00	0.00	33	0
Botswana Insurance Holdings Ltd.	0.11	6,089	692	752.80	819.08	815.61			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	662	56	753.80	975.16	1,051.96			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	1,802	36	752.80	896.59	908.31			0.00	0.00	11	0
Wilderness Holdings Limited	0.03	0	0	752.80	889.25	1,024.15			0.00	0.00	6	0
Letlole La Rona	0.02	0	0	752.80	877.26	921.44			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	2,324	56	752.80	789.88	830.33			0.00	0.00	3	0
Chobe Holdings Ltd.	0.04	2,105	86	754.90	1,038.00	1,092.75			0.00	0.00	3	0
G4S Security Services(Botswana) Ltd	0.04	0	0	752.80	984.07	851.79			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	113	1	752.80	716.12	814.45			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	23,600	1,780	42,008,000	0.84	-17.71	-31.11	24,600	18,100	-4.07	30.39	2,360,000	7,008,297
SOC DE LIMONADERIES ET BRASS	490,000	66	32,340,000	0.00	-22.50	-45.40	500,000	362,000	-2.00	35.36	403,290	1,467,560
Onatel Burkina	6,995	3,067	21,453,665	-0.65	-15.62	-27.60	9,460	5,500	-26.06	27.18	237,830	1,484,518
Societe Generale de Banques en Cote d'Ivoire	76,005	359	27,285,795	-1.33	-1.34	-25.20	81,700	60,000	-6.97	26.68	236,459	1,173,036
Compagnie Ivoirienne d'Electricite	58,000	7	406,000	-3.57	6.45	-27.46	70,000	41,625	-17.14	39.34	162,400	1,734,843
Palm Cote d'Ivoire	17,300	809	13,995,700	1.14	17.62	-8.13	21,000	15,500	-17.62	11.61	133,723	1,635,441
Societe Ivoirienne des Tabacs	136,000	17	2,312,000	0.00	-10.03	-29.52	143,105	105,000	-4.96	29.52	122,094	940,573
Banque Internationale Pour le Commerce et l'Indus	70,000	52	3,640,000	0.00	-16.67	-66.67	73,000	39,000	-4.11	79.49	116,666	348,943
Total Cote d'Ivoire	160,000	62	9,920,000	-3.22	14.44	-64.61	198,000	97,200	-19.19	64.61	100,737	1,091,171
Compagnie Francais Afrique	50,000	1	50,000	0.00	-27.55	-25.71	50,000	37,000	0.00	35.14	90,685	174,785
Saph	17,600	550	9,680,000	0.56	48.08	37.14	33,900	17,015	-48.08	3.44	89,964	385,693
Bank Of Africa-Benin	80,500	8	644,000	-17.43	-33.83	-34.17	94,000	57,000	-14.36	41.23	81,114	683,815
Filtisac S.A.	22,000	365	8,030,000	4.31	-185.71	-214.29	22,990	6,475	-4.31	239.77	77,571	611,607
Societe Des Caoutchoucs de Grand Bereby.	31,400	25	785,000	0.00	41.31	30.22	53,500	31,000	-41.31	1.29	67,824	298,198
Unilever Cote D'Ivoire	39,600	7	277,200	-0.24	4.58	-25.91	59,000	31,000	-32.88	27.74	63,779	390,864
Shell Cote d'Ivoire	50,050	84	4,204,200	0.00	16.86	-13.75	65,580	39,005	-23.68	28.32	63,063	163,070
Nestle Cote d'Ivoire	51,000	10	510,000	0.00	21.54	-33.93	77,000	38,000	-33.77	34.21	56,279	26,958
Sode CI	60,000	205	12,300,000	-3.09	26.47	-27.66	82,455	46,205	-27.23	29.86	54,000	1,003,270
Societe Multinationale De Bitumes	15,300	69	1,055,700	0.00	23.48	19.47	22,695	15,000	-32.58	2.00	29,816	51,041
Peyrissac Cote d'Ivoire	165,000	10	1,650,000	0.00	-47.32	-39.87	174,000	104,500	-5.17	57.89	26,400	95,421
Siem	26,450	15	396,750	-0.17	34.69	5.54	40,500	26,365	-34.69	0.32	16,663	36,793
Abidjan Catering	30,000	35	1,050,000	-5.26	-33.04	-42.82	30,000	18,500	0.00	62.16	16,368	11,507
Societe Ivoirienne d'Oxygene et d'Acetylene	18,500	45	832,500	2.63	-16.02	-47.94	21,920	12,450	-15.60	48.59	16,157	83,318
Sicable	98,000	50	4,900,000	1.01	3.73	-37.07	106,500	71,495	-7.98	37.07	14,504	173,020
Uniwax	37,500	0	0	0.00	3.85	-29.31	43,000	29,000	-12.79	29.31	13,125	42,292

Ivory Coast Franc



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		1,780							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		66							0.00	0.00		0
Onatel Burkina	6,995.00	3,067	21,453,665	50,157.24	57,633.52	63,615.39			0.00	0.00	237,830	0
Societe Generale de Banques en Cote d'Ivoire		359							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		7							0.00	0.00		0
Palm Cote d'Ivoire		809							0.00	0.00		0
Societe Ivoirienne des Tabacs		17							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		52							0.00	0.00		0
Total Cote d'Ivoire		62							0.00	0.00		0
Compagnie Francais Afrique		1							0.00	0.00		0
Saph		550							0.00	0.00		0
Bank Of Africa-Benin		8							0.00	0.00		0
Filtisac S.A.		365							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		25							0.00	0.00		0
Unilever Cote D'Ivoire		7							0.00	0.00		0
Shell Cote d'Ivoire		84							0.00	0.00		0
Nestle Cote d'Ivoire		10							0.00	0.00		0
Sode CI	60,000.00	205	12,300,000	51,378.27	36,616.12	63,645.43			0.00	0.00	54,000	0
Societe Multinationale De Bitumes		69							0.00	0.00		0
Peyrissac Cote d'Ivoire		10							0.00	0.00		0
Siem		15							0.00	0.00		0
Abidjan Catering	30,000.00	35	1,050,000	52,462.02	66,330.94	71,217.19			0.00	0.00	16,368	0
Societe Ivoirienne d'Oxygene et d'Acethylene		45							0.00	0.00		0
Sicable		50							0.00	0.00		0
Uniwax		0							0.00	0.00		0

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	600.26	600.26			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Commercial International Bank	49.68	581,988	28,913,164	1.19	-52.49	-31.19	50.28	31.81	-1.19	56.18	45,118	650,369
Orascom Telecom Holdings S.A.E (OT)	5.06	1,003,057	5,075,468	1.17	-7.43	-12.95	5.70	4.39	-11.23	15.26	26,543	270,474
Telecom Egypt	14.41	684,114	9,858,083	1.44	1.84	-6.90	17.77	13.05	-18.91	10.42	24,598	124,945
Talaat Mostafa Group(Tmg)	11.52	5,517,185	63,557,971	-2.40	-86.41	-129.03	11.52	5.00	0.00	130.40	23,772	495,383
National Societe Generale Bank	32.35	8,900	287,915	-0.12	-8.81	-22.49	40.16	26.44	-19.45	22.35	15,783	13,860
Abou Kir Fertilizers	171.73	276	47,397	0.16	-6.04	-9.31	174.80	151.01	-1.76	13.72	14,446	1,712
Egyptian Company for Mobile Services (MobiNil)	140.02	3,916	548,318	1.02	-7.43	-12.49	152.94	109.37	-8.45	28.02	14,002	2,736
EFG Hermes Hldgs.	19.09	2,949,261	56,301,392	2.65	-119.17	-114.49	19.61	7.36	-2.65	159.38	10,947	417,415
Elswedey Cables Holding Co	46.81	380,959	17,832,691	-7.61	-46.33	-99.28	46.81	23.46	0.00	99.53	10,458	58,648
El Ezz Aldekhela Steel- Alexandria	682.71	1,400	955,794	2.62	-6.12	-16.79	759.25	570.39	-10.08	19.69	9,124	4,402
Juhayna Food Industries	10.25	2,498,652	25,611,183	-0.49	34.67	-3.22	15.78	9.52	-35.04	7.67	7,237	105,384
Pioneers Holding	13.54	1,710,459	23,159,615	1.60	-155.47	-217.10	16.00	4.36	-15.38	210.55	6,770	259,088
Palm Hills Development Company	4.35	7,209,587	31,361,703	1.58	-66.03	-82.77	4.65	2.35	-6.45	85.11	5,865	539,569
Egyptian Iron & Steel	9.78	236,240	2,310,427	1.51	4.59	16.77	12.33	9.16	-20.68	6.77	4,776	81,991
G.B. Capital For Trade And Financia	33.30	107,512	3,580,150	-1.25	7.32	-12.42	39.95	28.51	-16.65	16.80	4,295	21,778
Six of October Development & Investment	47.11	456,374	21,499,779	1.03	-108.36	-105.72	50.36	21.48	-6.45	119.32	4,271	416,101
Oriental Weavers	46.59	225,587	10,510,098	-1.00	-35.08	-69.48	51.61	27.42	-9.73	69.91	4,193	47,978
Housing & Development Bank	26.74	37,567	1,004,542	-2.73	-46.60	-68.49	26.74	15.78	0.00	69.46	3,075	14,048
Sinai Cement	36.32	3,000	108,960	-0.08	-83.16	-95.27	37.50	18.51	-3.15	96.22	2,542	5,811
Misr Cement	67.85	83	5,632	0.00	-2.88	3.09	74.12	63.41	-8.46	7.00	2,027	1,533
Cairo Poultry	11.63	6,820	79,317	1.52	-27.38	-23.72	13.89	8.00	-16.27	45.38	2,025	2,895
Delta Sugar	12.23	17,146	209,696	1.21	0.81	-1.92	15.47	10.26	-20.94	19.20	1,739	34,679
National Development Bank	7.74	90,950	703,953	0.26	5.95	1.15	9.04	7.03	-14.38	10.10	1,548	17,594
Arab Cotton Ginning	5.25	3,024,549	15,878,882	0.57	-20.97	1.50	7.24	4.11	-27.49	27.74	1,390	233,824
Arab Ceramics (Aracemco)	32.00	0	0	0.00	7.86	-19.67	36.19	25.17	-11.58	27.14	1,000	6,491

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	49.68	581,988	28,913,164	591.90	967.80	818.64			0.00	0.00	45,118	0
Orascom Telecom Holdings S.A.E (OT)	5.06	1,003,057	5,075,468	592.05	652.30	690.92			0.00	0.00	26,543	0
Telecom Egypt	14.41	684,114	9,858,083	590.20	587.38	648.57			0.00	0.00	24,598	0
Talaat Mostafa Group(Tmg)	11.52	5,517,185	63,557,971	617.07	1,205.34	1,503.78			0.00	0.00	23,772	0
National Societe Generale Bank	32.35	8,900	287,915	601.13	661.97	757.76			0.00	0.00	15,783	0
Abou Kir Fertilizers	171.73	276	47,397	599.16	642.55	665.47			0.00	0.00	14,446	0
Egyptian Company for Mobile Services (MobiNil)	140.02	3,916	548,318	593.08	652.27	687.74			0.00	0.00	14,002	0
EFG Hermes Hldgs.	19.09	2,949,261	56,301,392	581.69	1,434.78	1,402.02			0.00	0.00	10,947	0
Elswedey Cables Holding Co	46.81	380,959	17,832,691	653.54	924.67	1,295.45			0.00	0.00	10,458	0
El Ezz Aldekhela Steel- Alexandria	682.71	1,400	955,794	581.92	643.15	717.85			0.00	0.00	9,124	0
Juhayna Food Industries	10.25	2,498,652	25,611,183	603.69	357.47	622.83			0.00	0.00	7,237	0
Pioneers Holding	13.54	1,710,459	23,159,615	589.06	1,688.97	2,120.50			0.00	0.00	6,770	0
Palm Hills Development Company	4.35	7,209,587	31,361,703	589.17	1,062.65	1,179.89			0.00	0.00	5,865	0
Egyptian Iron & Steel	9.78	236,240	2,310,427	589.68	568.15	482.85			0.00	0.00	4,776	0
G.B. Capital For Trade And Financia	33.30	107,512	3,580,150	608.99	549.00	687.26			0.00	0.00	4,295	0
Six of October Development & Investment	47.11	456,374	21,499,779	593.05	1,359.06	1,340.58			0.00	0.00	4,271	0
Oriental Weavers	46.59	225,587	10,510,098	607.24	845.93	1,086.80			0.00	0.00	4,193	0
Housing & Development Bank	26.74	37,567	1,004,542	619.36	926.59	1,079.90			0.00	0.00	3,075	0
Sinai Cement	36.32	3,000	108,960	600.84	1,182.57	1,267.39			0.00	0.00	2,542	0
Misr Cement	67.85	83	5,632	600.26	620.43	578.66			0.00	0.00	2,027	0
Cairo Poultry	11.63	6,820	79,317	589.59	792.01	766.39			0.00	0.00	2,025	0
Delta Sugar	12.23	17,146	209,696	591.78	594.58	613.68			0.00	0.00	1,739	0
National Development Bank	7.74	90,950	703,953	598.46	558.57	592.21			0.00	0.00	1,548	0
Arab Cotton Ginning	5.25	3,024,549	15,878,882	596.28	747.09	589.75			0.00	0.00	1,390	0
Arab Ceramics (Aracemco)	32.00	0	0	600.26	545.22	738.01			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	0	0	0.00	-2.92	-19.52	36.00	30.00	0.00	20.00	32,775	224
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	60,090	1,093,638	0.00	-21.82	-28.62	20.56	14.14	-11.48	28.71	2,102	7,106
Ecobank Ghana Ltd	7.10	300	2,130	0.14	-26.56	-61.36	7.98	4.35	-11.03	63.22	2,081	6,897
Ghana Commercial Bank Ltd.	5.11	9,400	48,034	0.00	-5.36	5.37	5.69	4.00	-10.19	27.75	1,354	3,785
Unilever Ghana Ltd.	15.00	0	0	0.00	18.08	7.41	18.31	14.94	-18.08	0.40	937	1,067
Guinness Ghana Breweries Ltd.	3.08	0	0	0.00	50.32	39.84	6.40	2.45	-51.88	25.71	650	994
Fan Milk Ltd.	4.89	100	489	0.00	26.13	23.11	7.52	4.89	-34.97	0.00	580	5,333
Cal Bank Plc	0.90	2,600	2,340	0.00	7.22	11.76	1.10	0.85	-18.18	5.88	493	3,620
HFC Bank (Ghana) Ltd.	1.30	1,500	1,950	0.00	-35.42	-100.00	1.60	0.65	-18.75	100.00	385	111
SSB Bank Ltd.	0.92	49,200	45,264	2.13	-22.67	-6.98	1.18	0.62	-22.03	48.39	306	2,925
Ghana Oil Company Ltd	0.99	4,600	4,554	0.00	-11.24	-11.24	1.01	0.75	-1.98	32.00	249	283
Enterprise Group Limited	1.66	500	830	-0.61	11.70	12.63	2.50	1.42	-33.60	16.90	217	564
Clydestone (GH) Ltd.	0.03	0	0	0.00	25.00	25.00	0.04	0.03	-25.00	0.00	166	0
Benso Oil Palm Plantation	3.62	1,000	3,620	0.00	-12.77	5.73	3.83	2.30	-5.48	57.39	125	313
UT Financial Services Limited	0.25	332,400	83,100	0.00	44.44	46.81	0.49	0.25	-48.98	0.00	114	248
Total Petroleum Ghana Ltd.	6.10	3,500	21,350	0.00	-20.55	-18.22	6.57	4.99	-7.15	22.24	85	15,273
SIC Insurance Company Limited	0.40	3,800	1,520	0.00	-2.56	0.00	0.52	0.35	-23.08	14.29	78	118
Paterson Zochonis Ghana Ltd.	0.40	0	0	0.00	49.37	51.22	0.91	0.40	-56.04	0.00	67	30
Trust Bank	0.27	10,000	2,700	-12.50	22.86	22.86	0.35	0.24	-22.86	12.50	54	67
Produce Buying Co	0.11	700	77	0.00	35.29	38.89	0.18	0.11	-38.89	0.00	52	11
Ayrton Drug Manufacturing Ltd	0.17	25,500	4,335	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	4
Cocoa Processing Co.	0.02	38,600	772	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	2
Mechanical Lloyd Company Ltd.	0.26	6,800	1,768	7.14	31.58	16.13	0.39	0.26	-33.33	0.00	13	3
Aluworks Ltd.	0.03	8,200	246	25.00	40.00	50.00	0.06	0.03	-50.00	0.00	7	20

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	0	0	105.00	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	60,090	1,093,638	105.00	149.73	163.67			0.00	0.00	2,102	0
Ecobank Ghana Ltd	7.10	300	2,130	104.71	159.45	230.80			0.00	0.00	2,081	0
Ghana Commercial Bank Ltd.	5.11	9,400	48,034	105.00	115.99	93.99			0.00	0.00	1,354	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	0	0	105.00	1.84	23.32			0.00	0.00	650	0
Fan Milk Ltd.	4.89	100	489	105.00	51.43	57.62			0.00	0.00	580	0
Cal Bank Plc	0.90	2,600	2,340	105.00	90.21	80.88			0.00	0.00	493	0
HFC Bank (Ghana) Ltd.	1.30	1,500	1,950	105.00	177.60	310.00			0.00	0.00	385	0
SSB Bank Ltd.	0.92	49,200	45,264	100.64	151.47	119.30			0.00	0.00	306	0
Ghana Oil Company Ltd	0.99	4,600	4,554	105.00	128.03	128.03			0.00	0.00	249	0
Enterprise Group Limited	1.66	500	830	106.24	81.01	79.11			0.00	0.00	217	0
Clydestone (GH) Ltd.	0.03	0	0	105.00	53.75	53.75			0.00	0.00	166	0
Benso Oil Palm Plantation	3.62	1,000	3,620	105.00	131.18	93.26			0.00	0.00	125	0
UT Financial Services Limited	0.25	332,400	83,100	105.00	13.89	9.04			0.00	0.00	114	0
Total Petroleum Ghana Ltd.	6.10	3,500	21,350	105.00	147.13	142.34			0.00	0.00	85	0
SIC Insurance Company Limited	0.40	3,800	1,520	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
Trust Bank	0.27	10,000	2,700	130.63	58.14	58.14			0.00	0.00	54	0
Produce Buying Co	0.11	700	77	105.00	32.65	25.28			0.00	0.00	52	0
Ayrton Drug Manufacturing Ltd	0.17	25,500	4,335	105.00	105.00	105.00			0.00	0.00	36	0
Cocoa Processing Co.	0.02	38,600	772	105.00	105.00	105.00			0.00	0.00	22	0
Mechanical Lloyd Company Ltd.	0.26	6,800	1,768	90.36	40.26	71.94			0.00	0.00	13	0
Aluworks Ltd.	0.03	8,200	246	53.75	23.00	2.50			0.00	0.00	7	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	12.55	9,583,800	120,276,690	0.00	-15.67	-50.30	13.40	8.25	-6.34	52.12	502,821	3,850,493
East African Breweries	268.00	137,700	36,903,600	0.37	7.59	11.84	344.00	219.00	-22.09	22.37	211,927	1,831,961
Equity Bank Limited	54.50	3,297,500	179,713,750	7.63	-77.24	-59.12	59.00	29.75	-7.63	83.19	201,801	2,122,029
Kenya Commercial Bank	57.50	735,300	42,279,750	2.54	-21.69	-28.49	60.00	42.50	-4.17	35.29	171,593	2,127,692
Co-Operative Bank Of Kenya Ltd	21.50	2,987,200	64,224,800	2.27	-21.13	-31.90	24.00	16.10	-10.42	33.54	105,120	610,243
Standard Chartered Bank	340.00	7,200	2,448,000	1.16	-11.84	-12.96	347.00	282.00	-2.02	20.57	105,114	96,807
Barclays Bank Kenya	17.80	332,700	5,922,060	0.00	-1.14	-4.09	18.75	16.00	-5.07	11.25	96,681	313,597
British American Tobacco (Kenya) Ltd	883.00	206,900	182,692,700	-9.28	-47.17	-55.46	883.00	521.00	0.00	69.48	88,300	826,742
Diamond Trust Kenya	267.00	53,600	14,311,200	-0.75	-39.06	-54.34	275.00	173.00	-2.91	54.34	64,643	336,856
Nation Media Group	310.00	20,900	6,479,000	-0.32	1.27	-2.31	330.00	303.00	-6.06	2.31	58,448	186,370
City Trust	139.00	66,400	9,229,600	0.71	-15.83	-51.09	147.00	95.00	-5.44	46.32	54,538	101,548
Bamburi Cement	147.00	21,300	3,131,100	0.00	30.00	28.64	215.00	147.00	-31.63	0.00	53,355	334,609
CFC Bank	132.00	105,700	13,952,400	-1.54	-51.72	-87.23	148.00	70.50	-10.81	87.23	52,182	293,582
NIC Bank Ltd.	81.50	166,300	13,553,450	-1.24	-35.83	-40.52	81.50	55.00	0.00	48.18	48,678	255,683
Centum Investment Company Ltd	71.50	826,700	59,109,050	8.33	-116.67	-177.67	78.00	25.50	-8.33	180.39	47,579	493,972
Athi River Mining	85.50	0	0	0.00	5.00	-18.75	97.00	72.00	-11.86	18.75	42,346	166,355
Kenya Power & Lighting	14.45	315,400	4,557,530	0.00	-2.12	2.03	15.75	12.90	-8.25	12.02	28,198	227,488
Jubilee Holdings	443.00	6,300	2,790,900	-3.02	-58.21	-73.73	443.00	258.00	0.00	71.71	26,533	40,115
Kenya Electricity Gen. Comp	10.40	349,500	3,634,800	0.00	23.25	36.39	17.35	8.90	-40.06	16.85	22,862	86,871
Seangroup Limited	44.00	718,900	31,631,600	0.56	8.81	27.27	61.50	43.00	-28.46	2.33	16,670	172,152
Kenya Airways	9.45	210,200	1,986,390	0.53	27.59	-1.07	14.05	9.25	-32.74	2.16	14,141	78,674
KenolKobil	9.35	593,100	5,545,485	-0.54	7.43	-15.43	10.35	8.00	-9.66	16.88	13,760	489,835
Kenya Reinsurance Corporation	18.95	111,300	2,109,135	1.56	-22.26	0.00	20.50	14.45	-7.56	31.14	13,264	207,538
Pan Africa Insurance	134.00	0	0	0.00	-48.89	-121.49	141.00	60.50	-4.96	121.49	12,864	39,123
Housing Finance Corp	48.00	160,300	7,694,400	4.48	-52.38	-90.10	50.25	24.75	-4.48	93.94	11,316	176,805

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	12.55	9,583,800	120,276,690	8,618.00	9,983.97	13,003.22			0.00	0.00	502,821	0
East African Breweries		137,700							0.00	0.00		0
Equity Bank Limited	54.50	3,297,500	179,713,750	7,953.08	15,351.44	13,772.45			0.00	0.00	201,801	0
Kenya Commercial Bank	57.50	735,300	42,279,750	8,396.37	10,509.21	11,101.92			0.00	0.00	171,593	0
Co-Operative Bank Of Kenya Ltd	21.50	2,987,200	64,224,800	8,419.88	10,459.87	11,399.23			0.00	0.00	105,120	0
Standard Chartered Bank		7,200							0.00	0.00		0
Barclays Bank Kenya	17.80	332,700	5,922,060	8,618.01	8,717.08	8,974.92			0.00	0.00	96,681	0
British American Tobacco (Kenya) Ltd		206,900							0.00	0.00		0
Diamond Trust Kenya		53,600							0.00	0.00		0
Nation Media Group		20,900							0.00	0.00		0
City Trust		66,400							0.00	0.00		0
Bamburi Cement		21,300							0.00	0.00		0
CFC Bank		105,700							0.00	0.00		0
NIC Bank Ltd.		166,300							0.00	0.00		0
Centum Investment Company Ltd	71.50	826,700	59,109,050	7,891.51	18,789.01	24,107.34			0.00	0.00	47,579	0
Athi River Mining		0							0.00	0.00		0
Kenya Power & Lighting		315,400							0.00	0.00		0
Jubilee Holdings		6,300							0.00	0.00		0
Kenya Electricity Gen. Comp		349,500							0.00	0.00		0
Seangroup Limited	44.00	718,900	31,631,600	8,568.76	7,850.10	6,240.37			0.00	0.00	16,670	0
Kenya Airways		210,200							0.00	0.00		0
KenolKobil		593,100							0.00	0.00		0
Kenya Reinsurance Corporation	18.95	111,300	2,109,135	8,482.16	10,558.46	0.00			0.00	0.00	13,264	0
Pan Africa Insurance		0							0.00	0.00		0
Housing Finance Corp		160,300							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	5,630	1,351,200	0.00	-11.63	-39.37	240	172	0.00	39.53	112,062	1,841,196
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-19.51	294	246	0.00	19.51	102,858	6,303,083
Standard Bank Malawi	400	0	0	0.00	0.07	-42.76	400	295	-0.07	35.50	95,935	337,659
Press Corporation Limited	373	0	0	0.00	-30.88	-86.50	373	200	0.00	86.50	44,855	1,696,954
Telekom Networks Malawi Limited	4	0	0	0.00	-86.92	-100.00	4	2	0.00	100.00	40,161	360,322
First Merchant Bank	15	0	0	0.00	0.00	21.05	19	14	-21.05	7.14	35,043	215,510
NBS Bank Malawi	17	628	10,733	0.00	-6.81	-31.46	17	13	0.00	31.46	8,431	255,643
National Investment Trust Limited	36	65,000	2,340,000	0.00	-22.03	-30.91	36	28	0.00	30.91	4,860	192,279
Malawi Property Company Limited	4	45,994	183,976	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	409,121
Nico Holdings Limited	28	0	0	0.00	-54.49	-81.52	28	10	0.00	175.00	2,750	272,848
Sunbird Hotels and Lodges	8	0	0	0.00	-14.29	-21.77	8	7	0.00	21.77	2,092	7,932
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	316
Real Insurance Company of Malawi	2	8,330	19,159	0.00	-130.00	-130.00	2	1	0.00	130.00	575	14,543

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		5,630							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	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	0	0	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	628	10,733	33,400.61	35,682.33	43,940.72			0.00	0.00	8,431	0
National Investment Trust Limited	36.00	65,000	2,340,000	33,400.21	40,781.68	43,754.84			0.00	0.00	4,860	0
Malawi Property Company Limited	4.00	45,994	183,976	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
Blantyre Hotels Limited	8.00	0	0	33,400.84	33,400.84	0.00			0.00	0.00	1,033	0
Real Insurance Company of Malawi	2.30	8,330	19,159	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	9,621,000	10,005,840	-0.97	0.00	-2.97	1.08	1.00	-3.70	4.00	31,588	175,373
New Mauritius Hotels Ltd	88.75	51,161	4,540,539	-0.85	-0.28	-10.94	92.00	78.00	-3.53	13.78	14,326	63,329
Savannah Sugar Estates Ltd	50.00	3,600	180,000	0.00	0.99	-2.15	51.50	47.00	-2.91	6.38	11,525	9,107
Ireland Blyth Ltd	115.00	5,558	639,170	0.00	-12.75	-18.56	115.00	95.50	0.00	20.42	8,215	6,957
Naiade Resorts	58.00	21,741	1,260,978	-4.50	-47.58	-104.23	58.00	28.20	0.00	105.67	6,614	30,738
Medine Sugar Estates	76.00	50	3,800	0.00	-11.76	-15.15	84.00	59.00	-9.52	28.81	6,607	3,339
Gamma Civic Ltd	48.00	17,400	835,200	0.00	-37.14	-68.42	53.00	28.40	-9.43	69.01	6,396	7,514
Mon Tresor Mon Desert Ltd	87.00	1,200	104,400	0.57	2.25	-3.57	94.50	81.25	-7.94	7.08	5,830	7,749
Rogers & Co. Ltd	214.25	3,310	709,168	0.12	-7.66	-12.76	216.50	188.00	-1.04	13.96	5,400	23,565
Sun Resorts Ltd	44.60	19,375	864,125	-0.22	-7.21	-31.18	47.20	34.50	-5.51	29.28	5,057	20,347
Espitalier Noel Investment Trust Ltd	48.00	4,400	211,200	0.00	4.00	-4.35	53.00	43.20	-9.43	11.11	4,141	5,575
Shell Mauritius Ltd	139.00	0	0	0.00	8.55	0.00	158.00	123.00	-12.03	13.01	4,075	7,904
Promotion & Development Ltd	100.25	1,300	130,325	0.00	-20.78	-23.77	102.75	78.00	-2.43	28.53	3,900	5,339
Phoenix Beverages Ltd	214.00	405	86,670	-0.23	-12.04	-7.00	214.00	185.00	0.00	15.68	3,519	3,682
Mauritius Union Assurance Ltd	158.50	2,000	317,000	0.00	-28.86	-29.92	159.00	120.00	-0.31	32.08	3,176	17,225
Swan Insurance Co. Ltd	313.00	1	313	0.00	0.63	-0.97	315.00	290.00	-0.63	7.93	2,590	1,214
Constance Hotels Services Ltd	38.25	174,316	6,667,587	0.00	-3.38	-66.30	38.80	23.00	-1.42	66.30	2,446	119,484
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	800	17,400	0.00	-17.57	-20.83	23.75	17.55	-8.42	23.93	2,247	2,095
Innodis Ltd	60.50	1,100	66,550	-1.68	-16.35	-14.15	60.50	50.00	0.00	21.00	2,222	17,786
United Basalt Products Ltd	83.00	0	0	0.00	12.63	12.17	95.00	80.50	-12.63	3.11	2,200	4,072
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	863
Mauritius Development Investment Trust Ltd	5.96	38,400	228,864	-1.02	0.67	-1.36	6.08	5.50	-1.97	8.36	2,102	7,724
The Anglo Mauritius Assurance Society Ltd	750.00	0	0	0.00	-15.38	-15.38	750.00	610.00	0.00	22.95	1,974	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	9,621,000	10,005,840	3,032.62	3,002.53	3,094.69			0.00	0.00	31,588	0
New Mauritius Hotels Ltd	88.75	51,161	4,540,539	3,028.94	3,011.26	3,341.84			0.00	0.00	14,326	0
Savannah Sugar Estates Ltd	50.00	3,600	180,000	3,002.50	2,971.78	3,069.05			0.00	0.00	11,525	0
Ireland Blyth Ltd	115.00	5,558	639,170	3,002.50	3,397.92	3,578.22			0.00	0.00	8,215	0
Naiade Resorts	58.00	21,741	1,260,978	3,142.25	4,478.75	6,236.10			0.00	0.00	6,614	0
Medine Sugar Estates	76.00	50	3,800	3,002.50	3,367.50	3,472.58			0.00	0.00	6,607	0
Gamma Civic Ltd	48.00	17,400	835,200	3,002.50	4,154.86	5,125.26			0.00	0.00	6,396	0
Mon Tresor Mon Desert Ltd	87.00	1,200	104,400	2,984.77	2,932.78	3,113.30			0.00	0.00	5,830	0
Rogers & Co. Ltd	214.25	3,310	709,168	2,998.88	3,240.25	3,398.48			0.00	0.00	5,400	0
Sun Resorts Ltd	44.60	19,375	864,125	3,009.47	3,226.24	3,969.75			0.00	0.00	5,057	0
Espitalier Noel Investment Trust Ltd	48.00	4,400	211,200	3,002.50	2,878.40	3,137.39			0.00	0.00	4,141	0
Shell Mauritius Ltd	139.00	0	0	3,002.50	2,737.16	3,002.50			0.00	0.00	4,075	0
Promotion & Development Ltd	100.25	1,300	130,325	3,002.50	3,647.30	3,739.82			0.00	0.00	3,900	0
Phoenix Beverages Ltd	214.00	405	86,670	3,009.77	3,376.10	3,219.68			0.00	0.00	3,519	0
Mauritius Union Assurance Ltd	158.50	2,000	317,000	3,002.50	3,897.94	3,930.71			0.00	0.00	3,176	0
Swan Insurance Co. Ltd	313.00	1	313	3,002.50	2,982.80	3,032.52			0.00	0.00	2,590	0
Constance Hotels Services Ltd	38.25	174,316	6,667,587	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	800	17,400	3,002.50	3,547.54	3,648.86			0.00	0.00	2,247	0
Innodis Ltd	60.50	1,100	66,550	3,054.64	3,509.64	3,441.53			0.00	0.00	2,222	0
United Basalt Products Ltd	83.00	0	0	3,002.50	2,610.61	2,624.95			0.00	0.00	2,200	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	5.96	38,400	228,864	3,034.05	2,981.82	3,044.72			0.00	0.00	2,102	0
The Anglo Mauritius Assurance Society Ltd	750.00	0	0	3,002.50	3,479.81	3,479.81			0.00	0.00	1,974	0
Morning Light Co. Ltd	41.80	0	0	3,002.50	2,987.73	2,987.73			0.00	0.00	1,921	0

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	748.20			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	114.60	265,453	30,420,914	0.78	-19.38	-23.36	115.95	93.00	-1.16	23.23	100,744,325	627,447
CGI	705.00	13	9,165	0.00	10.42	-41.57	880.00	498.00	-19.89	41.57	12,977,640	16,124
Wafa Assurance	3,700.00	0	0	0.00	-23.33	-28.70	3,800.00	2,820.00	-2.63	31.21	12,950,000	83,858
Attijariwafa Bank	336.00	47,523	15,967,728	1.67	-10.16	-9.45	344.00	303.30	-2.33	10.78	68,385	1,605,217
Banque Marocaine du Commerce Exterieur	210.00	24,974	5,244,540	0.00	-2.69	-5.00	213.00	200.00	-1.41	5.00	37,687	990,916
Banque Centrale Populaire	192.60	132,667	25,551,664	0.21	0.47	-2.99	197.50	185.00	-2.48	4.11	33,347	388,591
Douja Promotion Grp Addoha Maroc	52.48	38,808	2,036,644	2.78	6.12	-25.55	67.00	42.63	-21.67	23.11	16,927	295,363
Centrale Laitiere	1,459.00	0	0	0.00	-2.75	-1.81	1,643.00	1,380.00	-11.20	5.72	13,743	73
Ciment du Maroc	930.00	0	0	0.00	-9.41	-47.62	981.00	645.00	-5.20	44.19	13,425	147,993
Banque Marocaine Pour Le Commerce Et L'Indust	790.00	0	0	0.00	0.00	0.63	835.00	702.00	-5.39	12.54	10,490	25,621
Holcim (Maroc)	1,940.00	5	9,700	-1.84	-32.88	-46.42	1,952.00	1,326.00	-0.61	46.30	9,595	121,665
Credit Immobilier et Hotelier	339.00	1,462	495,618	0.59	-30.38	-38.37	341.00	241.10	-0.59	40.61	9,020	54,347
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	9,956
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	10	5,600	0.00	-2.75	-0.90	591.00	520.00	-5.25	7.69	1,340	3,110
Maroc Leasing	348.50	0	0	0.00	12.88	14.58	429.20	322.00	-18.80	8.23	967	37
Matel Pc Market	222.00	476	105,672	3.06	-30.59	-45.00	236.00	160.50	-5.93	38.32	418	18,432
Stokvis Nord Afrique	33.99	100	3,399	-2.38	14.98	11.71	41.40	33.00	-17.90	3.00	312	1,729
Papelera Tetuan	42.49	3,526	149,820	0.56	-118.01	-80.81	44.75	17.40	-5.05	144.20	109	40,831
Cartier Saada	18.55	57	1,057	2.37	-0.82	2.37	19.90	17.27	-6.78	7.41	97	420

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	114.60	265,453	30,420,914	741.59	912.54	946.33			0.00	0.00	100,744,325	0
CGI	705.00	13	9,165	748.20	659.82	1,100.77			0.00	0.00	12,977,640	0
Wafa Assurance	3,700.00	0	0	748.20	946.11	991.60			0.00	0.00	12,950,000	0
Attijariwafa Bank	336.00	47,523	15,967,728	734.05	834.41	828.32			0.00	0.00	68,385	0
Banque Marocaine du Commerce Exterieur	210.00	24,974	5,244,540	748.20	771.01	790.61			0.00	0.00	37,687	0
Banque Centrale Populaire	192.60	132,667	25,551,664	746.44	744.25	773.60			0.00	0.00	33,347	0
Douja Promotion Grp Addoha Maroc	52.48	38,808	2,036,644	724.63	696.31	964.92			0.00	0.00	16,927	0
Centrale Laitiere	1,459.00	0	0	748.20	771.50	763.59			0.00	0.00	13,743	0
Ciment du Maroc	930.00	0	0	748.20	828.03	1,152.10			0.00	0.00	13,425	0
Banque Marocaine Pour Le Commerce Et L'Indust	790.00	0	0	748.20	748.20	742.87			0.00	0.00	10,490	0
Holcim (Maroc)	1,940.00	5	9,700	763.78	1,027.06	1,141.89			0.00	0.00	9,595	0
Credit Immobilier et Hotelier	339.00	1,462	495,618	743.23	1,005.92	1,073.63			0.00	0.00	9,020	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	10	5,600	748.20	771.54	755.84			0.00	0.00	1,340	0
Maroc Leasing	348.50	0	0	748.20	638.99	624.50			0.00	0.00	967	0
Matel Pc Market	222.00	476	105,672	722.27	1,007.65	1,129.92			0.00	0.00	418	0
Stokvis Nord Afrique	33.99	100	3,399	768.38	621.12	648.84			0.00	0.00	312	0
Papelera Tetuan	42.49	3,526	149,820	743.44	1,749.15	1,433.62			0.00	0.00	109	0
Cartier Saada	18.55	57	1,057	728.11	755.11	728.11			0.00	0.00	97	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	258.50	0	0	0.00	-12.24	-3.31	295.56	213.55	-12.54	21.05	361,025	39,107
Firststrand Ltd	43.39	0	0	0.00	-20.90	-27.24	46.61	30.41	-6.91	42.68	244,630	76,893
Old Mutual plc	33.92	0	0	0.00	-3.45	-13.18	37.10	29.30	-8.57	15.77	166,399	181,418
Sanlam	66.54	0	0	0.00	-24.98	-37.08	68.73	46.35	-3.19	43.56	144,157	110,177
Nedbank Group Ltd.	219.00	0	0	0.00	-4.29	-6.78	245.37	190.87	-10.75	14.74	109,337	139,969
Shoprite Holdings Ltd	139.90	0	0	0.00	14.70	16.60	187.75	136.70	-25.49	2.34	80,144	63,983
MMI Holdings Limited	27.78	0	0	0.00	-9.80	-12.33	29.40	22.50	-5.51	23.47	43,609	20,437
Truworthe International Ltd	66.50	0	0	0.00	13.37	27.20	99.28	65.70	-33.02	1.22	28,105	66,968
Santam Ltd	210.42	0	0	0.00	-12.96	-10.17	226.55	164.49	-7.12	27.92	25,112	19,069
Barloworld Intern Transport	94.23	0	0	0.00	5.78	0.29	116.48	87.90	-19.10	7.20	21,777	44,880
Vukile Property Fund	16.50	0	0	0.00	2.37	1.20	17.83	15.19	-7.46	8.62	9,138	109,982
Oceana Group Ltd	74.02	0	0	0.00	9.73	8.63	92.00	70.50	-19.54	4.99	8,847	4,195
FNB Namibia Holdings Ltd.	25.02	0	0	0.00	-15.25	-25.04	25.02	20.01	0.00	25.04	6,695	11,403
African Oxygen Ltd	18.78	0	0	0.00	14.64	14.56	22.50	18.00	-16.53	4.33	6,438	15,432
Paladin Energy Ltd	3.74	0	0	0.00	15.38	26.23	5.90	2.86	-36.61	30.77	3,608	0
Namibia Breweries	16.44	0	0	0.00	-1.36	-9.24	16.44	15.05	0.00	9.24	3,395	6,172
Bidvest Namibia Limited	13.04	0	0	0.00	-3.49	-4.24	13.04	12.51	0.00	4.24	2,763	4,798
Trustco Group Hldgs Ltd	1.90	0	0	0.00	-90.00	-171.43	2.10	0.72	-9.52	163.89	1,467	0
Oryx Properties Ltd.	18.10	0	0	0.00	-4.93	-15.58	18.10	15.66	0.00	15.58	1,195	5,940
Namibia Asset Management Ltd	0.65	0	0	0.00	-103.13	-116.67	0.65	0.30	0.00	116.67	130	2,413
Nictus Beperk	0.89	0	0	0.00	6.32	31.54	1.25	0.56	-28.80	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		0							0.00	0.00		0
Sanlam		0							0.00	0.00		0
Nedbank Group Ltd.	219.00	0	0	890.30	932.74	957.41			0.00	0.00	109,337	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	27.78	0	0	890.30	987.37	1,012.44			0.00	0.00	43,609	0
Truworths International Ltd		0							0.00	0.00		0
Santam Ltd		0							0.00	0.00		0
Barloworld Intern Transport		0							0.00	0.00		0
Vukile Property Fund	16.50	0	0	890.30	866.86	878.44			0.00	0.00	9,138	0
Oceana Group Ltd		0							0.00	0.00		0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
African Oxygen Ltd	18.78	0	0	890.30	745.36	746.13			0.00	0.00	6,438	0
Paladin Energy Ltd	3.74	0	0	890.30	737.95	630.52			0.00	0.00	3,608	0
Namibia Breweries		0							0.00	0.00		0
Bidvest Namibia Limited	13.04	0	0	890.30	924.88	932.26			0.00	0.00	2,763	0
Trustco Group Hldgs Ltd	1.90	0	0	890.30	1,781.58	2,587.98			0.00	0.00	1,467	0
Oryx Properties Ltd.	18.10	0	0	890.30	939.10	1,044.60			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	225.00	15,699,967	3,532,492,575	-2.74	-2.74	-18.42	250.00	185.00	-10.00	21.62	3,834,114	2,485,369
Nigerian Breweries Plc	174.99	7,213,980	1,262,374,360	0.01	-4.22	-6.05	186.90	144.94	-6.37	20.73	1,323,397	3,113,903
GT Bank Plc	28.90	19,305,570	557,930,973	-3.21	-6.96	-16.06	31.60	22.67	-8.54	27.48	850,561	4,547,796
Nestle Foods Nigeria Plc	1,050.00	36,979	38,827,950	1.86	12.50	-11.70	1,250.00	958.80	-16.00	9.51	832,289	1,865,231
Zenith Bank	23.80	0	0	0.00	13.14	-19.00	27.40	19.60	-13.14	21.43	747,236	2,863,345
West African Portland Cement Plc	128.50	102,449	13,164,697	1.15	-11.74	-42.78	131.00	90.00	-1.91	42.78	385,705	798,038
Guinness Nigeria Plc	180.00	1,125,663	202,619,340	-3.45	23.73	26.53	266.70	162.61	-32.51	10.69	265,486	503,827
African Petroleum Plc.	219.00	133,722	29,285,118	2.60	-124.04	-513.45	257.01	35.70	-14.79	513.45	236,581	744,744
Oando Plc	24.97	11,871,817	296,439,270	0.16	-2.97	-142.43	33.47	10.35	-25.40	141.26	221,460	3,080,208
Access Bank Nigeria Plc	9.59	56,674	543,504	0.00	0.10	4.10	10.61	7.31	-9.61	31.19	219,498	2,801,172
United Bank for Africa Plc (Group)	6.52	12,129,656	79,085,357	2.54	26.74	12.13	9.41	6.52	-30.71	0.00	215,038	980,071
Unilever Nigeria Plc	48.26	89,477	4,318,160	0.00	10.30	18.20	61.86	43.32	-21.99	11.40	182,581	487,459
Ecobank Transnational Incorporated	18.02	5,584,404	100,630,960	4.35	-11.23	-33.48	19.82	12.70	-9.08	41.89	178,638	837,323
Flour Mills Nigeria Plc	61.00	564,431	34,430,291	2.09	29.89	26.51	91.85	61.00	-33.59	0.00	160,078	239,720
Union Bank of Nigeria Plc	9.32	356,170	3,319,504	4.90	3.22	7.91	10.75	8.10	-13.30	15.06	157,841	83,872
Transnational Corporation of Nigerian Plc	5.76	11,567,810	66,630,586	-0.88	-32.41	-291.84	6.50	1.45	-11.38	297.24	148,688	2,111,211
P.Z Cussons Nigeria Plc.	33.25	189,759	6,309,487	0.00	10.14	10.14	41.47	30.69	-19.82	8.34	132,018	195,377
Cadbury Nigeria Plc	52.50	88,067	4,623,518	0.00	11.03	-14.13	90.78	45.50	-42.17	15.38	98,605	142,584
Dangote Sugar Refinery Plc	8.06	709,989	5,722,511	0.49	31.11	25.02	12.27	8.06	-34.31	0.00	96,719	225,537
International Breweries Plc	28.50	366,101	10,433,879	-0.46	0.70	-44.30	30.01	19.05	-5.03	49.61	92,982	182,695
UACN Plc	57.10	134,946	7,705,417	0.00	14.78	6.09	71.20	54.00	-19.80	5.74	91,401	720,665
Diamond Bank Plc	6.20	7,980,500	49,479,100	-1.31	15.65	0.00	7.95	5.90	-22.01	5.08	89,746	900,374
Julius Berger Nigeria Plc	67.20	22,629	1,520,669	0.00	7.04	12.67	78.50	63.00	-14.39	6.67	88,704	714,318
7-Up Bottling Company Plc	134.00	55,024	7,373,216	0.00	-87.68	-80.59	134.00	68.00	0.00	97.06	85,839	44,037
First City Monument Bank Plc	4.20	5,390,110	22,638,462	-2.69	-13.82	-13.51	4.40	3.10	-4.55	35.48	78,589	339,439

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	225.00	15,699,967	3,532,492,575	16,471.92	16,472.68	19,001.32			0.00	0.00	3,834,114	0
Nigerian Breweries Plc	174.99	7,213,980	1,262,374,360	16,029.09	16,711.14	17,006.61			0.00	0.00	1,323,397	0
GT Bank Plc	28.90	19,305,570	557,930,973	16,548.52	17,152.39	18,621.25			0.00	0.00	850,561	0
Nestle Foods Nigeria Plc	1,050.00	36,979	38,827,950	15,729.98	14,013.75	17,917.17			0.00	0.00	832,289	0
Zenith Bank	23.80	0	0	16,030.02	13,910.80	19,094.79			0.00	0.00	747,236	0
West African Portland Cement Plc	128.50	102,449	13,164,697	15,843.90	17,923.53	22,930.08			0.00	0.00	385,705	0
Guinness Nigeria Plc	180.00	1,125,663	202,619,340	16,587.17	12,202.54	11,750.14			0.00	0.00	265,486	0
African Petroleum Plc.	219.00	133,722	29,285,118	15,610.34	36,037.84	98,849.06			0.00	0.00	236,581	0
Oando Plc	24.97	11,871,817	296,439,270	16,004.27	16,509.02	39,003.61			0.00	0.00	221,460	0
Access Bank Nigeria Plc	9.59	56,674	543,504	16,030.12	16,013.31	15,368.74			0.00	0.00	219,498	0
United Bank for Africa Plc (Group)	6.52	12,129,656	79,085,357	15,620.31	11,716.73	14,073.60			0.00	0.00	215,038	0
Unilever Nigeria Plc	48.26	89,477	4,318,160	16,030.00	14,369.07	13,093.80			0.00	0.00	182,581	0
Ecobank Transnational Incorporated	18.02	5,584,404	100,630,960	15,328.08	17,842.31	21,430.81			0.00	0.00	178,638	0
Flour Mills Nigeria Plc	61.00	564,431	34,430,291	15,693.45	11,209.55	11,754.58			0.00	0.00	160,078	0
Union Bank of Nigeria Plc	9.32	356,170	3,319,504	15,240.05	15,510.87	14,754.96			0.00	0.00	157,841	0
Transnational Corporation of Nigerian Plc	5.76	11,567,810	66,630,586	16,171.65	21,258.65	63,106.41			0.00	0.00	148,688	0
P.Z Cussons Nigeria Plc.	33.25	189,759	6,309,487	16,030.05	14,395.22	14,395.22			0.00	0.00	132,018	0
Cadbury Nigeria Plc	52.50	88,067	4,623,518	16,030.02	14,250.54	18,309.30			0.00	0.00	98,605	0
Dangote Sugar Refinery Plc	8.06	709,989	5,722,511	15,950.66	11,011.88	11,993.75			0.00	0.00	96,719	0
International Breweries Plc	28.50	366,101	10,433,879	16,103.95	15,917.63	23,176.33			0.00	0.00	92,982	0
UACN Plc	57.10	134,946	7,705,417	16,030.03	13,646.61	15,048.42			0.00	0.00	91,401	0
Diamond Bank Plc	6.20	7,980,500	49,479,100	16,241.16	13,506.34	16,030.29			0.00	0.00	89,746	0
Julius Berger Nigeria Plc	67.20	22,629	1,520,669	16,030.00	14,894.28	13,986.25			0.00	0.00	88,704	0
7-Up Bottling Company Plc	134.00	55,024	7,373,216	16,030.00	30,172.02	29,029.67			0.00	0.00	85,839	0
First City Monument Bank Plc	4.20	5,390,110	22,638,462	16,464.13	18,259.85	18,210.23			0.00	0.00	78,589	0

SOUTH AFRICA

South African Rand



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.46	0	0	0.00	98.85	98.78	571.46	5.25	-98.87	23.06	12,038	15,881
Sabmiller plc	6.28	0	0	0.00	98.82	98.77	549.68	4.84	-98.86	29.74	10,121	42,827
Naspers Ltd	12.69	0	0	0.00	98.84	98.65	1,178.00	9.92	-98.92	27.87	5,289	100,351
MTN Group Ltd.	2.43	0	0	0.00	98.88	98.74	217.14	1.93	-98.88	26.15	4,496	59,038
Sasol Ltd	6.16	0	0	0.00	98.80	98.71	557.97	5.22	-98.90	18.08	4,010	35,011
Anglo American plc	2.60	0	0	0.00	98.86	98.95	264.10	2.49	-99.02	4.63	3,632	32,299
Standard Bank Group Ltd.	1.34	0	0	0.00	98.97	98.89	130.31	1.14	-98.97	17.13	2,164	21,862
Old Mutual plc	0.34	0	0	0.00	98.97	98.87	34.89	0.31	-99.03	7.85	1,886	14,420
Aspen Pharmacare Holdings Ltd	3.33	0	0	0.00	98.76	98.77	279.47	2.47	-98.81	34.65	1,518	13,704
Sanlam	0.67	0	0	0.00	98.75	98.63	53.88	0.47	-98.77	41.51	1,441	13,386
Steinhoff International Holdings Ltd	0.55	0	0	0.00	98.79	98.42	47.25	0.45	-98.84	21.92	1,343	36,320
Remgro Ltd	2.35	0	0	0.00	98.87	98.81	210.71	1.80	-98.88	30.78	1,132	11,335
Nedbank Group Ltd.	2.19	0	0	0.00	98.96	98.93	218.00	1.91	-99.00	14.54	1,093	11,318
Anglo Platinum Ltd	3.80	0	0	0.00	99.04	99.14	459.96	3.80	-99.17	0.00	1,024	5,876
Bidvest Group Ltd	2.84	0	0	0.00	98.94	98.88	270.74	2.37	-98.95	20.16	941	11,200
Kumba Iron Ore Ltd.	2.68	0	0	0.00	99.40	99.44	482.00	2.68	-99.44	0.00	861	10,099
Shoprite Holdings Ltd	1.40	0	0	0.00	99.15	99.17	183.90	1.37	-99.24	2.34	801	14,781
Liberty International plc	0.61	0	0	0.00	98.88	98.79	60.50	0.49	-98.99	24.45	799	3,099
Woolworths Hldgs	0.71	0	0	0.00	99.05	99.05	77.48	0.59	-99.09	20.09	718	12,423
Investec plc	0.99	0	0	0.00	98.69	98.46	78.20	0.70	-98.74	41.54	605	5,508
Tiger Brands Ltd	3.09	0	0	0.00	98.84	98.96	310.00	2.44	-99.00	26.45	593	6,008
AngloGold Ashanti Ltd	1.42	0	0	0.00	98.84	98.92	163.10	1.42	-99.13	0.00	573	9,087
Impala Platinum Holdings Ltd	0.86	0	0	0.00	99.30	99.32	135.06	0.86	-99.36	0.00	544	12,160
Capital & Counties Properties Plc	0.60	0	0	0.00	98.94	98.86	66.10	0.57	-99.09	4.89	500	2,875
Network Healthcare Holdings Ltd	0.33	0	0	0.00	98.75	98.66	26.02	0.21	-98.75	54.46	480	5,343

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	6.46	0	0	890.30	-88.58	-87.93			0.00	0.00	12,038	0
Sabmiller plc		0							0.00	0.00		0
Naspers Ltd		0							0.00	0.00		0
MTN Group Ltd.		0							0.00	0.00		0
Sasol Ltd	6.16	0	0	890.30	-88.14	-87.22			0.00	0.00	4,010	0
Anglo American plc		0							0.00	0.00		0
Standard Bank Group Ltd.		0							0.00	0.00		0
Old Mutual plc		0							0.00	0.00		0
Aspen Pharmacare Holdings Ltd	3.33	0	0	890.30	-87.74	-87.79			0.00	0.00	1,518	0
Sanlam		0							0.00	0.00		0
Steinhoff International Holdings Ltd	0.55	0	0	890.30	-88.01	-84.31			0.00	0.00	1,343	0
Remgro Ltd		0							0.00	0.00		0
Nedbank Group Ltd.		0							0.00	0.00		0
Anglo Platinum Ltd		0							0.00	0.00		0
Bidvest Group Ltd		0							0.00	0.00		0
Kumba Iron Ore Ltd.		0							0.00	0.00		0
Shoprite Holdings Ltd	1.40	0	0	890.30	-91.55	-91.74			0.00	0.00	801	0
Liberty International plc		0							0.00	0.00		0
Woolworths Hldgs		0							0.00	0.00		0
Investec plc		0							0.00	0.00		0
Tiger Brands Ltd	3.09	0	0	890.30	-88.53	-89.75			0.00	0.00	593	0
AngloGold Ashanti Ltd	1.42	0	0	890.30	-88.54	-89.32			0.00	0.00	573	0
Impala Platinum Holdings Ltd		0							0.00	0.00		0
Capital & Counties Properties Plc	0.60	0	0	890.30	-89.50	-88.75			0.00	0.00	500	0
Network Healthcare Holdings Ltd		0							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	13.00	0.00	0.00	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	-3.33	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	7,300	30,441,000	0.00	-59.16	-121.81	4,180	1,880	-0.24	121.81	1,085,000,000	78,375,329
Tanzania Breweries Ltd	16,100	1,960	31,556,000	-0.50	-101.25	-328.19	16,890	3,760	-4.68	328.19	4,748,348	124,395,208
Tanzania Cigarette Co	15,540	300	4,662,000	-0.06	-80.70	-118.87	15,540	7,200	0.00	115.83	1,554,000	59,007,673
CRDB Bank Ltd	320	103,418	33,093,760	0.00	-14.29	-18.52	325	265	-1.54	20.75	696,490	39,964,247
Tanzania Portland Cement Co.	3,700	4,003	14,811,100	0.00	-39.10	-37.04	3,700	2,320	0.00	59.48	665,715	10,003,419
Tanga Cement Co. Ltd.	4,200	1,500	6,300,000	-2.44	-107.92	-75.00	4,200	2,000	0.00	110.00	267,418	32,587,819
Swissport Tanzania Ltd	3,760	0	0	0.00	-40.30	-62.07	3,760	2,320	0.00	62.07	135,360	415,739
Dar es Salaam Community Bank	490	4,009	1,964,410	0.00	0.00	1.01	495	450	-1.01	8.89	15,872	599,406

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	7,300	30,441,000	61,800.06	257,580.68	59,008.17			0.00	0.00	2,085,000,000	0
Tanzania Breweries Ltd	16,100.00	1,960	31,556,000	62,608.50	225,723.80	593,142.10			0.00	0.00	4,748,348	0
Tanzania Cigarette Co	15,540.00	300	4,662,000	61,904.27	292,449.59	54,255.78			0.00	0.00	1,554,000	0
CRDB Bank Ltd	320.00	103,418	33,093,760	61,800.71	84,928.85	91,782.18			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	3,700.00	4,003	14,811,100	61,800.02	225,099.32	221,762.98			0.00	0.00	665,715	0
Tanga Cement Co. Ltd.	4,200.00	1,500	6,300,000	65,748.81	36,523.97	83,225.10			0.00	0.00	267,418	0
Swissport Tanzania Ltd	3,760.00	0	0	61,800.02	227,043.39	62,289.71			0.00	0.00	135,360	0
Dar es Salaam Community Bank	490.00	4,009	1,964,410	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	65.28	89	5,810	0.02	-8.35	-2.80	6,665.00	60.00	-99.02	8.80	1,109,760	1,795
Banque de l'Habitat	11.15	5,000	55,750	2.96	14.23	9.72	112.00	11.00	-90.04	1.36	200,700	334
Banque De Tunisie	10.60	250	2,650	0.75	-13.98	-14.84	1,058.00	8.40	-99.00	26.19	1,590	4,877
Societe Frigorifique et Brasserie de Tunis	16.39	3,754	61,528	-1.17	-23.60	-18.77	17.50	2.00	-6.34	719.50	1,475	4,557
Poulina Group Holding	5.30	4,532	24,020	0.00	-1.92	8.46	5.91	5.05	-10.32	4.95	954	3,385
Attijari Bank	17.99	731	13,151	0.00	-10.37	-11.05	18.71	15.75	-3.85	14.22	715	3,820
Amen Bank	25.20	228	5,746	0.00	18.45	18.71	31.15	25.20	-19.10	0.00	615	2,603
Union Bancaire pour le commerce et l' Industrie	25.20	10	252	0.00	-1.20	9.58	52.00	23.98	-51.54	5.09	504	411
Carthage Cement	2.81	54,463	153,041	-0.36	15.87	29.75	4.03	2.72	-30.27	3.31	483	11,527
Arab Tunisian Bank	4.00	5,112	20,448	0.00	2.44	9.09	41.00	4.00	-90.24	0.00	400	527
Societe Nouvelle Maison De La Ville De Tunis Mo	21.77	1,626	35,398	0.14	6.57	15.62	25.90	21.77	-15.95	0.00	362	1,507
Societe Magasin General.	30.50	200	6,100	0.00	-4.67	1.49	31.70	24.09	-3.79	26.61	350	651
Air Liquide Tunisie	249.00	1	249	-0.69	7.77	10.56	304.68	247.30	-18.27	0.69	326	367
Societe Tunisienne D' Assurances Et De Reassuran	138.00	300	41,400	0.00	6.12	5.35	13,719.00	132.50	-98.99	4.15	318	1,624
Les Ciments De Bizerte	7.00	105	735	0.00	-12.90	-27.27	7.22	5.33	-3.05	31.33	308	246
Union Internationale de Banques	15.20	958	14,562	1.11	-12.76	-18.75	1,407.00	12.25	-98.92	24.08	297	3,492
Ennakl Automobiles	9.70	904	8,769	0.00	2.90	-2.21	10.45	8.70	-7.18	11.49	291	1,442
Automobile Reseau Tunisien & Svcs	7.01	7,553	52,947	0.00	-9.53	-10.39	759.00	6.02	-99.08	16.45	268	871
Compagnie d' Assurances et de Reassurances	57.80	1	58	-2.99	-12.10	-8.73	57.80	47.00	0.00	22.98	231	90
Banque Nationale Agricole	6.28	2,735	17,176	-0.48	19.49	28.64	67.00	6.15	-90.63	2.11	200	252
Societe Tunisie Profiles Aluminium	4.25	26,900	114,325	0.00	1.62	4.06	433.00	4.14	-99.02	2.66	191	1,411
Tunisie Leasing	19.31	40	772	0.00	8.05	15.68	67.00	19.31	-71.18	0.00	166	237
Societe Tunisienne de Banque	4.70	107	503	0.00	9.96	12.96	486.00	4.66	-99.03	0.86	116	86
Societe Tunisienne del' Air	1.07	3,535	3,782	-1.90	-0.94	13.01	1.50	1.02	-28.67	4.90	113	299
Societe Tunisienne de Verrerie	4.95	5,110	25,295	0.60	24.89	28.57	7.20	4.80	-31.25	3.13	107	1,081

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	65.28	89	5,810	65.71	79.58	70.39			0.00	0.00	1,109,760	0
Banque de l'Habitat	11.15	5,000	55,750	60.84	42.15	49.64			0.00	0.00	200,700	0
Banque De Tunisie	10.60	250	2,650	64.50	88.91	90.34			0.00	0.00	1,590	0
Societe Frigorifique et Brasserie de Tunis	16.39	3,754	61,528	67.68	104.86	96.85			0.00	0.00	1,475	0
Poulina Group Holding	5.30	4,532	24,020	65.74	68.93	51.71			0.00	0.00	954	0
Attijari Bank	17.99	731	13,151	65.74	82.92	84.05			0.00	0.00	715	0
Amen Bank	25.20	228	5,746	65.74	35.17	34.73			0.00	0.00	615	0
Union Bancaire pour le commerce et l' Industrie	25.20	10	252	65.74	67.74	49.86			0.00	0.00	504	0
Carthage Cement	2.81	54,463	153,041	66.33	39.44	16.43			0.00	0.00	483	0
Arab Tunisian Bank	4.00	5,112	20,448	65.74	61.70	50.67			0.00	0.00	400	0
Societe Nouvelle Maison De La Ville De Tunis Mo	21.77	1,626	35,398	65.51	54.86	39.85			0.00	0.00	362	0
Societe Magasin General.	30.50	200	6,100	65.74	73.48	63.28			0.00	0.00	350	0
Air Liquide Tunisie	249.00	1	249	66.88	52.86	48.24			0.00	0.00	326	0
Societe Tunisienne D' Assurances Et De Reassuran	138.00	300	41,400	65.74	55.60	56.87			0.00	0.00	318	0
Les Ciments De Bizerte	7.00	105	735	65.74	87.13	110.94			0.00	0.00	308	0
Union Internationale de Banques	15.20	958	14,562	63.91	86.89	96.82			0.00	0.00	297	0
Ennakl Automobiles	9.70	904	8,769	65.74	60.93	69.41			0.00	0.00	291	0
Automobile Reseau Tunisien & Svcs	7.01	7,553	52,947	65.74	81.54	82.97			0.00	0.00	268	0
Compagnie d' Assurances et de Reassurances	57.80	1	58	70.70	85.80	80.21			0.00	0.00	231	0
Banque Nationale Agricole	6.28	2,735	17,176	66.54	33.44	18.28			0.00	0.00	200	0
Societe Tunisie Profiles Aluminium	4.25	26,900	114,325	65.74	63.05	59.01			0.00	0.00	191	0
Tunisie Leasing	19.31	40	772	65.74	52.40	39.76			0.00	0.00	166	0
Societe Tunisienne de Banque	4.70	107	503	65.74	49.23	44.26			0.00	0.00	116	0
Societe Tunisienne del' Air	1.07	3,535	3,782	68.90	67.30	44.18			0.00	0.00	113	0
Societe Tunisienne de Verrerie	4.95	5,110	25,295	64.74	24.49	18.39			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	1,476,023	48,708,759	0.00	-10.00	-32.00	35	25	-5.71	32.00	1,689,226	7,697,556
British American Tobacco Uganda	7,506	0	0	0.00	-85.33	-87.65	7,506	4,000	0.00	87.65	368,394	140,155
Bank of Baroda.	120	0	0	0.00	7.69	7.69	4,000	100	-97.00	20.00	300,000	1,280,741
DFCU Group	650	0	0	0.00	45.38	36.89	1,235	650	-47.37	0.00	161,590	36,843,117
New Vision Printing and Publishing Co.	600	244	146,400	0.00	4.76	0.83	630	360	-4.76	66.67	45,900	22,693
Uganda Clays Ltd	20	11,000	220,000	0.00	33.33	33.33	30	18	-33.33	11.11	18,000	208,415
National Insurance Corporation Limited	25	27,038	675,950	-13.64	16.67	28.57	35	20	-28.57	25.00	10,097	54,230

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	1,476,023	48,708,759	158,419.39	184,260.19	141,126.35			0.00	0.00	1,689,226	0
British American Tobacco Uganda		0							0.00	0.00		0
Bank of Baroda.		0							0.00	0.00		0
DFCU Group		0							0.00	0.00		0
New Vision Printing and Publishing Co.		244							0.00	0.00		0
Uganda Clays Ltd		11,000							0.00	0.00		0
National Insurance Corporation Limited	25.00	27,038	675,950	193,672.03	115,324.39	84,551.75			0.00	0.00	10,097	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	128,691
Celstel Zambia Plc	34	0	0	0.00	-19.64	-19.64	34	24	-1.47	39.58	3,484	5,743
Standard Chartered Bank Zambia Plc	2	433,876	854,736	0.00	-3.68	-29.61	2	1	-10.45	32.21	3,283	5,373
Zambian Breweries	6	3,900	22,425	0.00	-38.22	-39.90	6	4	0.00	39.90	3,139	468
Zambia National Commercial Bank	0	21,200	6,360	0.00	-3.45	-7.14	0	0	-9.09	25.00	2,598	1,815
Zambia Sugar Company	7	16,269,918	110,798,142	0.00	-11.27	2.71	7	6	-2.71	13.50	2,155	109,252
British American Tobacco (Zambia)	6	548	3,151	0.00	-21.05	-63.35	6	4	0.00	63.35	1,221	1,496
Copperbelt Energy Corporation	1	725	493	0.00	-3.03	1.45	1	1	-12.82	7.94	1,105	1,656
National Breweries	12	0	0	0.00	-18.23	-17.65	12	10	0.00	20.00	756	6,471
Zambeef Products	3	0	0	0.00	14.29	24.62	4	3	-24.62	0.00	743	96
Farmers House	4	0	0	0.00	-10.94	-9.57	5	3	-24.47	18.33	200	1,350
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	7
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-96.05	-101.35	2	1	-0.67	101.35	113	46
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	19

Zambian Kwacha



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0							0.00	0.00		0
ZCCM Investments Holdings		0							0.00	0.00		0
Chilanga Cement		0							0.00	0.00		0
Celtel Zambia Plc	33.50	0	0	449.00	556.84	556.84			0.00	0.00	3,484	0
Standard Chartered Bank Zambia Plc		433,876							0.00	0.00		0
Zambian Breweries		3,900							0.00	0.00		0
Zambia National Commercial Bank		21,200							0.00	0.00		0
Zambia Sugar Company	6.81	16,269,918	110,798,142	449.00	510.90	434.10			0.00	0.00	2,155	0
British American Tobacco (Zambia)	5.75	548	3,151	449.00	564.58	796.81			0.00	0.00	1,221	0
Copperbelt Energy Corporation		725							0.00	0.00		0
National Breweries		0							0.00	0.00		0
Zambeef Products	3.00	0	0	449.00	370.57	313.82			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.	1.30	15	20	0.00	7.14	-8.33	1.53	1.05	-15.03	23.81	1,613	76
Econet Wireless Holdings Ltd.	0.77	1,279	985	0.00	-28.33	-40.00	0.85	0.58	-9.41	32.76	700	83
Innsco Africa Ltd.	0.68	219	149	1.45	15.00	17.07	0.90	0.60	-24.44	13.33	367	39
British American Tobacco Holdings	13.50	0	0	0.00	-12.50	-22.73	13.70	9.30	-1.46	45.16	278	12
OK ZIMBABWE	0.18	211	38	0.00	10.00	33.33	0.28	0.16	-35.71	12.50	210	6
Seed Co Of Zimbabwe	0.95	0	0	0.00	-5.56	-15.85	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.	0.65	0	0	0.00	27.78	35.00	1.15	0.50	-43.48	30.00	125	1
Bindura Nickel Corporation Ltd.	0.09	1,463	132	-12.50	-350.00	-350.00	0.09	0.01	0.00	800.00	111	10
CBZ Holdings	0.14	0	0	0.00	6.67	-7.69	0.17	0.12	-17.65	16.67	95	35
Tobacco Sales Ltd.	0.26	0	0	0.00	31.58	13.33	0.39	0.24	-33.33	8.33	92	3
Barclays Bank of Zimbabwe Ltd.	0.04	855	34	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	7.69	0.15	0.10	-20.00	20.00	80	1
Colcom Holdings Ltd.	0.30	47	14	0.00	-36.36	-20.00	0.30	0.20	0.00	50.00	47	0
Dairibord Zimbabwe Ltd.	0.12	0	0	0.00	20.00	36.84	0.20	0.07	-40.00	71.43	42	11
Meikles Africa Ltd.	0.16	1	0	0.00	15.79	42.86	0.28	0.15	-42.86	6.67	40	1
Circle Cement Ltd.	0.50	0	0	0.00	54.55	56.52	1.20	0.50	-58.33	0.00	40	0
African Distillers Ltd.	0.34	0	0	0.00	-13.33	-6.25	0.35	0.30	-2.86	13.33	37	1
Rainbow Tourism Group Ltd.	0.02	763	15	0.00	0.00	0.00	0.02	0.01	0.00	100.00	37	0
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	250	13	0.00	28.57	28.57	0.08	0.03	-37.50	66.67	19	1
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	20.00	0.14	0.05	-42.86	60.00	14	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	13	0
Truworhs Ltd.	0.03	0	0	0.00	25.00	0.00	0.04	0.02	-25.00	50.00	11	0

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