

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
Hwange Colliery Co. Ltd	South Africa	43.64
Aluworks Ltd.	Ghana	25.00
Paladin Energy Ltd	Namibia	10.00
Costain (West Africa) Plc	Nigeria	9.43
Olympia Capital Hldgs	Kenya	9.02

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
Dar es Salaam Community Bank	Tanzania	163,017.44
Swissport Tanzania Ltd	Tanzania	162,758.02
National Microfinance Bank	Tanzania	162,216.24

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Naiade Resorts	Mauritius	-43.38
Sun Resorts Ltd	Mauritius	-29.74
Hotelest Ltd	Mauritius	-25.81
Bicc Cafca Ltd.	Zimbabwe	-12.50
Chemco	Mauritius	-10.05

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	
Uniwx	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	2,297	82	0.28	10.92	7.95	0.04	0.03	-14.93	3.46	91	120
Letshego Limited	0.03	8,184	219	0.00	-15.58	-16.09	0.03	0.02	-2.91	34.85	58	1,261
Standard Chartered Bank of Botswana Ltd.	0.13	1,100	139	-0.08	-7.69	-7.69	0.13	0.12	0.00	7.78	37	177
Sechaba Brewery Holdings Ltd.	0.28	0	0	0.00	-47.63	-53.61	0.28	0.18	0.00	53.61	37	330
Botswana Insurance Holdings Ltd.	0.12	38,557	4,434	0.00	-9.00	-9.11	0.12	0.11	0.00	9.11	32	524
Barclays Bank of Botswana Ltd.	0.03	1,000	34	0.00	37.89	38.67	0.06	0.03	-38.67	0.29	29	55
Sefalana Holding Company Ltd.	0.09	2,123	196	0.00	-36.44	-42.79	0.09	0.06	0.00	42.57	20	142
ABC Holdings Ltd.	0.07	0	0	0.00	-41.39	-41.39	0.07	0.05	-0.83	42.23	18	2
Engen Botswana Ltd.	0.10	0	0	0.00	-18.78	-20.99	0.10	0.08	-4.04	20.99	15	57
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-5.26	-5.26	0.02	0.02	-4.76	5.26	13	7
Turnstar Holdings Ltd.	0.02	11,698	234	0.50	-16.28	-17.65	0.02	0.02	-0.50	17.65	11	241
Wilderness Holdings Limited	0.03	0	0	0.00	-24.00	-24.00	0.03	0.03	0.00	24.00	7	3
Letlole La Rona	0.02	0	0	0.00	-16.22	-19.44	0.02	0.02	0.00	19.44	6	63
RDC Properties Ltd.	0.02	0	0	0.00	-12.22	-18.82	0.02	0.02	-0.49	18.82	4	83
Primetime Property Holdings Limited	0.03	0	0	0.00	-13.04	-17.65	0.03	0.02	0.00	17.65	4	22
Chobe Holdings Ltd.	0.04	0	0	0.00	-39.34	-41.20	0.04	0.03	0.00	41.20	3	10
G4S Security Services(Botswana) Ltd	0.04	0	0	0.00	-27.12	-15.38	0.04	0.02	0.00	56.90	3	11
FSG Limited	0.02	0	0	0.00	5.60	-7.27	0.03	0.02	-5.60	7.27	2	2
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	61.43	0.02	0.01	-71.43	0.00	2	0
Cresta Marakanelo Ltd	0.01	9,827	87	0.00	4.30	-3.49	0.01	0.01	-11.00	11.25	1	5
Imara Holdings Limited	0.02	0	0	0.00	-13.51	-13.51	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	2,297	82	750.43	659.69	685.01			0.00	0.00	91	0
Letshego Limited	0.03	8,184	219	752.80	885.71	889.99			0.00	0.00	58	0
Standard Chartered Bank of Botswana Ltd.	0.13	1,100	139	753.48	818.40	818.40			0.00	0.00	37	0
Sechaba Brewery Holdings Ltd.	0.28	0	0	752.80	1,159.00	1,210.02			0.00	0.00	37	0
Botswana Insurance Holdings Ltd.	0.12	38,557	4,434	752.80	829.59	830.47			0.00	0.00	32	0
Barclays Bank of Botswana Ltd.	0.03	1,000	34	752.80	429.70	423.03			0.00	0.00	29	0
Sefalana Holding Company Ltd.	0.09	2,123	196	752.80	1,063.60	1,117.72			0.00	0.00	20	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,105.74	1,105.74			0.00	0.00	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	912.96	931.84			0.00	0.00	15	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	797.68	797.68			0.00	0.00	13	0
Turnstar Holdings Ltd.	0.02	11,698	234	748.56	891.63	903.30			0.00	0.00	11	0
Wilderness Holdings Limited	0.03	0	0	752.80	957.48	957.48			0.00	0.00	7	0
Letlole La Rona	0.02	0	0	752.80	891.09	918.62			0.00	0.00	6	0
RDC Properties Ltd.	0.02	0	0	752.80	857.03	913.33			0.00	0.00	4	0
Primetime Property Holdings Limited	0.03	0	0	752.80	864.04	903.30			0.00	0.00	4	0
Chobe Holdings Ltd.	0.04	0	0	752.80	1,088.33	1,104.12			0.00	0.00	3	0
G4S Security Services(Botswana) Ltd	0.04	0	0	752.80	984.07	884.00			0.00	0.00	3	0
FSG Limited	0.02	0	0	752.80	705.05	814.82			0.00	0.00	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	228.94			0.00	0.00	2	0
Cresta Marakanelo Ltd	0.01	9,827	87	752.80	716.12	782.55			0.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	868.05	868.05			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	22,800	2,378	54,218,400	-0.84	-13.72	-16.92	24,600	19,400	-7.32	17.53	2,280,000	12,459,231
SOC DE LIMONADERIES ET BRASS	410,000	4	1,640,000	0.00	-2.50	-2.50	500,000	328,375	-18.00	24.86	337,447	534,191
Societe Generale de Banques en Cote d'Ivoire	95,000	410	38,950,000	-0.69	-26.67	-48.44	97,000	60,000	-2.06	58.33	295,555	1,283,152
Onatel Burkina	6,195	1,690	10,469,550	-1.56	-2.40	1.67	9,460	5,800	-34.51	6.81	210,630	1,270,067
Compagnie Ivoirienne d'Electricite	69,350	462	32,039,700	0.22	-11.85	-42.99	70,000	41,625	-0.93	66.61	194,180	515,584
Palm Cote d'Ivoire	16,900	140	2,366,000	0.59	19.52	-2.42	21,000	14,995	-19.52	12.70	130,631	788,856
Societe Ivoirienne des Tabacs	143,000	1	143,000	-1.56	-15.70	-33.63	150,500	106,050	-4.98	34.84	128,378	739,472
Banque Internationale Pour le Commerce et l'Indus	75,000	75	5,625,000	-7.14	-25.00	-25.00	78,475	55,505	-4.43	35.12	124,999	186,466
Total Cote d'Ivoire	160,000	1	160,000	0.62	14.44	-13.31	198,000	144,000	-19.19	11.11	100,737	1,124,043
Compagnie Francais Afrique	49,990	40	1,999,600	0.00	-27.53	-21.63	50,000	37,000	-0.02	35.11	90,667	101,231
Bank Of Africa-Benin	80,000	7	560,000	0.00	-33.00	-22.12	94,000	57,000	-14.89	40.35	80,610	481,348
Filtisac S.A.	22,655	1,934	43,814,770	0.00	-194.22	-192.70	25,000	7,580	-9.38	198.88	79,881	776,328
Shell Cote d'Ivoire	55,500	140	7,770,000	0.09	7.81	-20.36	65,580	42,005	-15.37	32.13	69,930	102,608
Saph	13,550	87	1,178,850	-0.37	60.03	45.79	33,900	13,000	-60.03	4.23	69,262	197,776
Nestle Cote d'Ivoire	56,000	1	56,000	0.00	13.85	-1.31	77,000	44,815	-27.27	24.96	61,797	150,779
Societe Des Caoutchoucs de Grand Bereby.	28,495	108	3,077,460	-1.97	46.74	33.73	53,500	24,990	-46.74	14.03	61,549	105,861
Sode CI	67,150	5,230	351,194,500	-6.59	17.71	-13.81	82,455	49,000	-18.56	37.04	60,435	1,156,901
Unilever Cote D'Ivoire	37,000	5	185,000	0.00	10.84	-12.09	59,000	33,020	-37.29	12.05	59,592	261,504
Societe Multinationale De Bitumes	14,000	119	1,666,000	0.00	29.98	28.21	22,695	14,000	-38.31	0.00	27,283	169,193
Peyrissac Cote d'Ivoire	166,000	1	166,000	0.00	-48.21	-48.21	174,000	112,000	-4.60	48.21	26,560	78,078
Abidjan Catering	40,000	0	0	0.00	-77.38	-65.98	40,000	22,000	0.00	81.82	21,824	56,769
Societe Ivoirienne d'Oxygene et d'Acethylene	17,510	65	1,138,150	0.00	-9.81	-34.69	21,920	12,800	-20.12	36.80	15,293	39,212
Siem	23,000	2	46,000	0.00	43.21	28.52	40,500	23,000	-43.21	0.00	14,490	16,721
Uniwax	41,000	2	82,000	0.00	-5.13	-13.89	43,000	30,755	-4.65	33.31	14,350	80,127
Sicable	92,450	39	3,605,550	0.00	9.18	-13.44	106,500	72,500	-13.19	27.52	13,682	201,945

Ivory Coast Franc



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		2,378							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		4							0.00	0.00		0
Societe Generale de Banques en Cote d'Ivoire		410							0.00	0.00		0
Onatel Burkina	6,195.00	1,690	10,469,550	50,611.58	51,030.69	49,001.69			0.00	0.00	210,630	0
Compagnie Ivoirienne d'Electricite		462							0.00	0.00		0
Palm Cote d'Ivoire		140							0.00	0.00		0
Societe Ivoirienne des Tabacs		1							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		75							0.00	0.00		0
Total Cote d'Ivoire		1							0.00	0.00		0
Compagnie Francais Afrique		40							0.00	0.00		0
Bank Of Africa-Benin		7							0.00	0.00		0
Filtisac S.A.		1,934							0.00	0.00		0
Shell Cote d'Ivoire		140							0.00	0.00		0
Saph		87							0.00	0.00		0
Nestle Cote d'Ivoire		1							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		108							0.00	0.00		0
Sode CI	67,150.00	5,230	351,194,500	53,123.22	40,991.46	56,731.57			0.00	0.00	60,435	0
Unilever Cote D'Ivoire		5							0.00	0.00		0
Societe Multinationale De Bitumes		119							0.00	0.00		0
Peyrissac Cote d'Ivoire		1							0.00	0.00		0
Abidjan Catering	40,000.00	0	0	49,833.92	88,474.58	82,777.88			0.00	0.00	21,824	0
Societe Ivoirienne d'Oxygene et d'Acethylene		65							0.00	0.00		0
Siem		2							0.00	0.00		0
Uniwax		2							0.00	0.00		0
Sicable		39							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)
Orascom Construction Industries	300.52	1,064	319,753	3.30	-2.36	-11.14	424.60	245.38	-29.22	22.47	62,790	893
Commercial International Bank	49.24	931,018	45,843,326	-0.51	-51.14	-12.55	51.03	31.81	-3.51	54.79	44,718	614,648
Telecom Egypt	13.75	1,454,587	20,000,571	3.03	6.34	-0.66	17.77	12.44	-22.62	10.53	23,472	149,495
Orascom Telecom Holdings S.A.E (OT)	4.12	3,261,796	13,438,600	2.37	12.53	11.59	5.70	4.08	-27.72	0.98	21,612	192,150
Talaat Mostafa Group(Tmg)	9.99	1,417,745	14,163,273	0.60	-61.65	-75.88	11.52	5.60	-13.28	78.39	20,614	355,757
National Societe Generale Bank	31.64	12,660	400,562	1.16	-6.42	-5.75	40.16	28.76	-21.22	10.01	17,752	7,386
Egyptian Company for Mobile Services (MobiNil)	161.36	3,584	578,314	0.00	-23.80	-24.14	182.83	109.37	-11.74	47.54	16,136	11,504
Abou Kir Fertilizers	173.97	14,219	2,473,679	0.28	-7.42	-8.86	176.72	158.75	-1.56	9.59	14,635	3,530
EFG Hermes Hldgs.	18.58	1,133,151	21,053,946	0.27	-113.32	-122.51	19.61	8.24	-5.25	125.49	10,655	408,337
Elswedey Cables Holding Co	45.50	388,556	17,679,298	0.42	-42.23	-62.38	48.31	27.90	-5.82	63.08	10,165	68,098
Juhayna Food Industries	8.76	119,014	1,042,563	-0.69	44.17	29.92	15.78	8.51	-44.49	2.94	8,246	109,268
El Ezz Aldekhela Steel- Alexandria	553.93	1,283	710,692	5.78	13.89	11.84	759.25	553.93	-27.04	0.00	7,402	2,416
Pioneers Holding	12.33	914,397	11,274,515	0.64	-132.64	-140.35	16.00	5.05	-22.94	144.16	6,165	219,046
Palm Hills Development Company	4.25	2,893,109	12,295,713	0.93	-62.21	-64.09	4.65	2.53	-8.60	67.98	5,730	443,980
Oriental Weavers	54.95	119,089	6,543,941	1.68	-59.32	-87.41	56.33	29.51	-2.45	86.21	4,945	68,294
G.B. Capital For Trade And Financia	31.49	218,505	6,880,722	0.82	12.36	-4.97	39.95	30.00	-21.18	4.97	4,062	34,672
Egyptian Iron & Steel	8.12	291,804	2,369,448	0.85	20.78	23.25	12.33	8.10	-34.14	0.25	3,966	48,083
Housing & Development Bank	28.34	13,161	372,983	-1.29	-55.37	-73.97	28.34	16.03	0.00	76.79	3,259	20,100
Sinai Cement	30.68	20,937	642,347	2.66	-54.72	-55.58	37.50	19.03	-18.19	61.22	2,147	3,481
Cairo Poultry	12.31	51,546	634,531	0.08	-34.83	-43.31	13.91	8.36	-11.50	47.25	2,144	4,951
Misr Cement	68.02	18,256	1,241,773	2.48	-3.14	1.41	74.00	63.41	-8.08	7.27	2,032	5,577
Delta Sugar	13.50	3,000	40,500	0.00	-9.49	-6.89	15.47	10.26	-12.73	31.58	1,919	9,723
National Development Bank	7.08	121,815	862,450	0.70	13.97	15.81	9.04	6.56	-21.68	7.93	1,416	18,669
Six of October Development & Investment	15.03	464,754	6,985,253	1.64	33.52	31.62	50.36	13.85	-70.15	8.52	1,362	299,478
Zahraa Maadi Investment & Development	27.02	3,425	92,544	0.59	-87.33	-90.68	29.71	5.11	-9.05	428.56	1,351	2,588

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)
Orascom Construction Industries	300.52	1,064	319,753	577.12	616.79	678.29			0.00	0.00	62,790	0
Commercial International Bank	49.24	931,018	45,843,326	603.83	958.34	688.13			0.00	0.00	44,718	0
Telecom Egypt	13.75	1,454,587	20,000,571	579.03	555.90	604.87			0.00	0.00	23,472	0
Orascom Telecom Holdings S.A.E (OT)	4.12	3,261,796	13,438,600	583.67	512.54	519.11			0.00	0.00	21,612	0
Talaat Mostafa Group(Tmg)	9.99	1,417,745	14,163,273	596.08	1,031.97	1,131.62			0.00	0.00	20,614	0
National Societe Generale Bank	31.64	12,660	400,562	592.17	645.25	640.52			0.00	0.00	17,752	0
Egyptian Company for Mobile Services (MobiNil	161.36	3,584	578,314	600.26	766.92	769.32			0.00	0.00	16,136	0
Abou Kir Fertilizers	173.97	14,219	2,473,679	598.29	652.23	662.31			0.00	0.00	14,635	0
EFG Hermes Hldgs.	18.58	1,133,151	21,053,946	598.38	1,393.78	1,458.18			0.00	0.00	10,655	0
Elswedey Cables Holding Co	45.50	388,556	17,679,298	597.35	895.99	1,037.11			0.00	0.00	10,165	0
Juhayna Food Industries	8.76	119,014	1,042,563	605.09	290.97	390.74			0.00	0.00	8,246	0
El Ezz Aldekhela Steel- Alexandria	553.93	1,283	710,692	559.81	502.97	517.36			0.00	0.00	7,402	0
Pioneers Holding	12.33	914,397	11,274,515	595.75	1,529.10	1,583.08			0.00	0.00	6,165	0
Palm Hills Development Company	4.25	2,893,109	12,295,713	593.73	1,035.92	1,049.08			0.00	0.00	5,730	0
Oriental Weavers	54.95	119,089	6,543,941	588.48	1,015.67	1,212.39			0.00	0.00	4,945	0
G.B. Capital For Trade And Financia	31.49	218,505	6,880,722	594.53	513.73	635.04			0.00	0.00	4,062	0
Egyptian Iron & Steel	8.12	291,804	2,369,448	594.28	454.74	437.44			0.00	0.00	3,966	0
Housing & Development Bank	28.34	13,161	372,983	609.27	988.01	1,118.26			0.00	0.00	3,259	0
Sinai Cement	30.68	20,937	642,347	581.60	983.41	989.45			0.00	0.00	2,147	0
Cairo Poultry	12.31	51,546	634,531	599.69	844.16	903.52			0.00	0.00	2,144	0
Misr Cement	68.02	18,256	1,241,773	582.89	622.24	590.41			0.00	0.00	2,032	0
Delta Sugar	13.50	3,000	40,500	600.26	666.71	648.50			0.00	0.00	1,919	0
National Development Bank	7.08	121,815	862,450	595.35	502.41	489.52			0.00	0.00	1,416	0
Six of October Development & Investment	15.03	464,754	6,985,253	588.80	365.50	378.84			0.00	0.00	1,362	0
Zahraa Maadi Investment & Development	27.02	3,425	92,544	596.14	1,211.77	1,235.29			0.00	0.00	1,351	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	-12.68	36.00	30.00	0.00	20.00	32,782	32
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,945	2
Standard Chartered Bank Ghana Ltd.	20.98	1,080	22,658	-1.01	-40.43	-40.05	20.98	14.92	0.00	40.62	2,423	4,662
Ecobank Ghana Ltd	7.45	700	5,215	-0.68	-32.80	-33.04	7.98	5.60	-6.64	33.04	2,184	7,433
Ghana Commercial Bank Ltd.	5.62	17,200	96,664	-2.00	-15.88	-17.82	5.69	4.00	-1.23	40.50	1,489	9,426
Guinness Ghana Breweries Ltd.	3.20	0	0	0.00	48.39	47.54	6.40	2.45	-50.00	30.61	676	854
Unilever Ghana Ltd.	10.80	34,200	369,360	0.00	41.02	40.92	18.31	10.80	-41.02	0.00	675	376
Fan Milk Ltd.	5.11	200	1,022	-0.20	22.81	22.58	7.52	4.89	-32.05	4.50	606	3,763
Cal Bank Plc	1.04	200	208	0.95	-7.22	-6.12	1.05	0.85	-0.95	22.35	570	23,637
HFC Bank (Ghana) Ltd.	1.35	100	135	0.00	-40.63	-40.63	1.60	0.94	-15.63	43.62	400	73
SSB Bank Ltd.	0.94	1,100	1,034	-1.08	-25.33	-25.33	1.18	0.62	-20.34	51.61	313	740
Ghana Oil Company Ltd	0.99	100	99	0.00	-11.24	-6.45	1.01	0.75	-1.98	32.00	249	347
Enterprise Group Limited	1.68	0	0	0.00	10.64	11.58	2.50	1.40	-32.80	20.00	221	5,380
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	4.04	0	0	0.00	-25.86	-26.25	4.04	2.30	0.00	75.65	140	132
UT Financial Services Limited	0.22	0	0	0.00	51.11	50.00	0.49	0.22	-55.10	0.00	100	330
Total Petroleum Ghana Ltd.	6.10	600	3,660	0.00	-20.55	-21.27	6.57	5.02	-7.15	21.51	85	517
SIC Insurance Company Limited	0.37	0	0	0.00	5.13	7.50	0.52	0.35	-28.85	5.71	72	103
Produce Buying Co	0.13	0	0	0.00	23.53	23.53	0.17	0.11	-23.53	18.18	62	14
Paterson Zochonis Ghana Ltd.	0.36	0	0	0.00	54.43	55.00	0.80	0.36	-55.00	0.00	60	167
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	8
Ayrton Drug Manufacturing Ltd	0.17	8,000	1,360	0.00	0.00	5.56	0.18	0.17	-5.56	0.00	36	21
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	2
Mechanical Lloyd Company Ltd.	0.26	0	0	0.00	31.58	31.58	0.39	0.25	-33.33	4.00	13	4
Aluworks Ltd.	0.03	1,000	30	25.00	40.00	40.00	0.06	0.03	-50.00	0.00	7	1

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	130.99			0.00	0.00	32,782	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	105.00			0.00	0.00	14,945	0
Standard Chartered Bank Ghana Ltd.	20.98	1,080	22,658	107.07	187.88	187.11			0.00	0.00	2,423	0
Ecobank Ghana Ltd	7.45	700	5,215	106.39	172.24	172.72			0.00	0.00	2,184	0
Ghana Commercial Bank Ltd.	5.62	17,200	96,664	109.09	137.55	141.53			0.00	0.00	1,489	0
Guinness Ghana Breweries Ltd.	3.20	0	0	105.00	5.81	7.54			0.00	0.00	676	0
Unilever Ghana Ltd.	10.80	34,200	369,360	105.00	20.92	21.12			0.00	0.00	675	0
Fan Milk Ltd.	5.11	200	1,022	105.40	58.24	58.72			0.00	0.00	606	0
Cal Bank Plc	1.04	200	208	103.05	119.79	117.55			0.00	0.00	570	0
HFC Bank (Ghana) Ltd.	1.35	100	135	105.00	188.28	188.28			0.00	0.00	400	0
SSB Bank Ltd.	0.94	1,100	1,034	107.20	156.93	156.93			0.00	0.00	313	0
Ghana Oil Company Ltd	0.99	100	99	105.00	128.03	118.23			0.00	0.00	249	0
Enterprise Group Limited	1.68	0	0	105.00	83.19	81.26			0.00	0.00	221	0
Clydestone (GH) Ltd.	0.03	0	0	105.00	53.75	53.75			0.00	0.00	166	0
Benso Oil Palm Plantation	4.04	0	0	105.00	158.01	158.81			0.00	0.00	140	0
UT Financial Services Limited	0.22	0	0	105.00	0.22	2.50			0.00	0.00	100	0
Total Petroleum Ghana Ltd.	6.10	600	3,660	105.00	147.13	148.61			0.00	0.00	85	0
SIC Insurance Company Limited	0.37	0	0	105.00	94.49	89.63			0.00	0.00	72	0
Produce Buying Co	0.13	0	0	105.00	56.77	56.77			0.00	0.00	62	0
Paterson Zochonis Ghana Ltd.	0.36	0	0	105.00	-6.58	-7.75			0.00	0.00	60	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	8,000	1,360	105.00	105.00	93.61			0.00	0.00	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	105.00			0.00	0.00	22	0
Mechanical Lloyd Company Ltd.	0.26	0	0	105.00	40.26	40.26			0.00	0.00	13	0
Aluworks Ltd.	0.03	1,000	30	53.75	23.00	23.00			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	13.95	8,614,400	120,170,880	-0.36	-28.57	-26.82	13.95	9.85	0.00	41.62	558,912	3,392,218
East African Breweries	309.00	796,000	245,964,000	-0.98	-6.55	4.04	326.00	219.00	-5.21	41.10	244,349	2,008,143
Equity Bank Limited	50.00	1,341,900	67,095,000	0.00	-62.60	-40.85	59.00	29.75	-15.25	68.07	185,138	2,682,730
Kenya Commercial Bank	58.50	617,500	36,123,750	0.00	-23.81	-20.62	60.00	42.50	-2.50	37.65	174,577	2,702,288
Standard Chartered Bank	337.00	1,600	539,200	0.30	-10.86	-3.69	347.00	282.00	-2.88	19.50	104,186	133,620
Barclays Bank Kenya	17.05	1,388,300	23,670,515	-0.29	3.13	3.94	18.20	16.00	-6.32	6.56	92,607	288,347
Co-Operative Bank Of Kenya Ltd	18.75	1,306,200	24,491,250	0.53	-5.63	-0.54	24.00	17.35	-21.88	8.07	91,674	652,417
British American Tobacco (Kenya) Ltd	902.00	500	451,000	-0.22	-50.33	-50.33	1,047.00	521.00	-13.85	73.13	90,200	1,137,267
Diamond Trust Kenya	247.00	82,900	20,476,300	0.80	-28.65	-27.32	275.00	183.00	-10.18	34.97	59,801	1,049,737
Bamburi Cement	155.00	7,100	1,100,500	1.90	26.19	26.19	214.00	144.00	-27.57	7.64	56,258	314,509
Nation Media Group	295.00	34,100	10,059,500	0.00	6.05	7.52	325.00	288.00	-9.23	2.43	55,619	205,339
City Trust	128.00	0	0	0.00	-6.67	-7.56	147.00	106.00	-12.93	20.75	50,222	116,002
CFC Bank	125.00	296,500	37,062,500	0.00	-43.68	-40.45	148.00	81.50	-15.54	53.37	49,415	221,106
Athi River Mining	84.50	131,200	11,086,400	0.59	6.11	8.15	97.00	76.00	-12.89	11.18	41,850	106,041
Centum Investment Company Ltd	60.50	83,700	5,063,850	0.82	-83.33	-90.55	78.00	31.50	-22.44	92.06	40,259	1,147,026
NIC Bank Ltd.	63.50	296,100	18,802,350	2.31	-5.83	-3.25	81.50	55.00	-22.09	15.45	37,927	165,852
Kenya Power & Lighting	15.30	397,000	6,074,100	0.00	-8.13	-2.00	17.25	12.90	-11.30	18.60	29,857	221,769
Jubilee Holdings	453.00	23,500	10,645,500	0.88	-61.79	-51.00	499.00	280.00	-9.22	61.79	27,132	86,796
CFC Insurance Holdings Ltd	22.75	32,000	728,000	-3.41	-51.16	-45.83	24.50	13.30	-7.14	71.05	23,909	50,513
Kenya Electricity Gen. Comp	10.80	669,000	7,225,200	-0.93	20.30	31.86	15.95	8.90	-32.29	21.35	23,742	106,010
Scangroup Limited	44.00	131,700	5,794,800	0.00	8.81	24.14	61.50	40.75	-28.46	7.98	16,670	221,200
KenolKobil	9.35	1,488,900	13,921,215	0.00	7.43	-0.54	10.35	8.00	-9.66	16.88	13,760	308,432
Kenya Airways	8.30	361,500	3,000,450	-0.61	36.40	40.50	13.90	7.75	-40.29	7.10	12,420	61,899
Kenya Reinsurance Corporation	16.80	268,100	4,504,080	-0.30	-8.39	-1.51	20.50	15.20	-18.05	10.53	11,759	150,118
Housing Finance Corp	49.25	715,700	35,248,225	-4.79	-56.35	-58.87	50.25	30.25	-1.99	62.81	11,610	108,426

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	13.95	8,614,400	120,170,880	8,649.37	11,108.87	10,956.07			0.00	0.00	558,912	0
East African Breweries		796,000							0.00	0.00		0
Equity Bank Limited	50.00	1,341,900	67,095,000	8,618.00	14,075.63	12,178.89			0.00	0.00	185,138	0
Kenya Commercial Bank	58.50	617,500	36,123,750	8,618.01	10,693.72	10,415.53			0.00	0.00	174,577	0
Standard Chartered Bank		1,600							0.00	0.00		0
Barclays Bank Kenya	17.05	1,388,300	23,670,515	8,643.68	8,345.57	8,274.22			0.00	0.00	92,607	0
Co-Operative Bank Of Kenya Ltd	18.75	1,306,200	24,491,250	8,571.76	9,109.19	8,664.75			0.00	0.00	91,674	0
British American Tobacco (Kenya) Ltd		500							0.00	0.00		0
Diamond Trust Kenya		82,900							0.00	0.00		0
Bamburi Cement		7,100							0.00	0.00		0
Nation Media Group		34,100							0.00	0.00		0
City Trust		0							0.00	0.00		0
CFC Bank		296,500							0.00	0.00		0
Athi River Mining		131,200							0.00	0.00		0
Centum Investment Company Ltd	60.50	83,700	5,063,850	8,546.55	15,883.01	16,512.25			0.00	0.00	40,259	0
NIC Bank Ltd.		296,100							0.00	0.00		0
Kenya Power & Lighting		397,000							0.00	0.00		0
Jubilee Holdings		23,500							0.00	0.00		0
CFC Insurance Holdings Ltd	22.75	32,000	728,000	8,915.22	13,078.40	12,613.76			0.00	0.00	23,909	0
Kenya Electricity Gen. Comp		669,000							0.00	0.00		0
Scangroup Limited	44.00	131,700	5,794,800	8,618.02	7,850.10	6,513.66			0.00	0.00	16,670	0
KenolKobil		1,488,900							0.00	0.00		0
Kenya Airways		361,500							0.00	0.00		0
Kenya Reinsurance Corporation	16.80	268,100	4,504,080	8,644.03	9,349.19	8,749.70			0.00	0.00	11,759	0
Housing Finance Corp		715,700							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	241	0	0	0.00	-12.09	-14.76	241	210	0.00	14.76	112,529	938,875
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.51	-2.51	294	287	0.00	2.51	102,928	449,101
Standard Bank Malawi	425	0	0	0.00	-6.25	-10.71	425	385	0.00	10.39	102,000	615,939
Press Corporation Limited	453	0	0	0.00	-58.98	-58.98	453	285	0.00	58.98	54,487	1,484,292
Telekom Networks Malawi Limited	4	0	0	0.00	-89.25	-89.25	4	2	-0.25	89.25	40,663	487,555
First Merchant Bank	16	0	0	0.00	-6.67	0.00	17	14	-5.88	14.29	37,380	203,093
NBS Bank Malawi	22	0	0	0.00	-37.50	-37.50	22	16	0.00	41.94	10,853	321,985
National Investment Trust Limited	41	0	0	0.00	-37.29	-46.21	41	28	0.00	46.21	5,467	103,252
Malawi Property Company Limited	4	0	0	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	107,081
Nico Holdings Limited	33	0	0	0.00	-82.58	-94.03	33	18	0.00	82.58	3,250	1,060,843
Sunbird Hotels and Lodges	8	0	0	0.00	-14.29	-14.29	8	7	0.00	14.29	2,092	7,401
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	258
Real Insurance Company of Malawi	2	0	0	0.00	-130.00	-130.00	2	1	0.00	130.00	575	16,109

Malawi Kwacha



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		0							0.00	0.00		0
ILLOVO SUGAR MALAWI LTD		0							0.00	0.00		0
Standard Bank Malawi	425.00	0	0	33,400.02	35,493.78	36,986.49			0.00	0.00	102,000	0
Press Corporation Limited		0							0.00	0.00		0
Telekom Networks Malawi Limited	4.05	0	0	33,401.53	63,300.13	63,300.13			0.00	0.00	40,663	0
First Merchant Bank		0							0.00	0.00		0
NBS Bank Malawi	22.00	0	0	33,400.33	45,962.69	45,962.69			0.00	0.00	10,853	0
National Investment Trust Limited	40.50	0	0	33,400.14	45,891.89	48,880.48			0.00	0.00	5,467	0
Malawi Property Company Limited	4.00	0	0	33,400.84	66,901.68	66,901.68			0.00	0.00	4,596	0
Nico Holdings Limited		0							0.00	0.00		0
Sunbird Hotels and Lodges		0							0.00	0.00		0
Blantyre Hotels Limited	8.00	0	0	33,400.84	33,400.84	33,400.84			0.00	0.00	1,033	0
Real Insurance Company of Malawi	2.30	0	0	33,403.28	76,951.93	76,951.93			0.00	0.00	575	0

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	3,002.50			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	1.07	0	0	0.00	-2.88	-2.88	1.08	1.02	-0.93	4.90	32,500	51,658
New Mauritius Hotels Ltd	87.00	0	0	0.00	1.69	-5.45	91.50	78.00	-4.92	11.54	14,043	139,627
Savannah Sugar Estates Ltd	49.00	0	0	0.00	2.97	3.92	55.00	47.25	-10.91	3.70	11,294	10,046
Naiade Resorts	86.99	4,875	424,076	-43.38	-121.35	-138.33	86.99	36.20	0.00	140.30	9,919	45,687
Ireland Blyth Ltd	113.00	1,104	124,752	0.00	-10.78	-13.00	116.00	100.00	-2.59	13.00	8,072	17,157
Sun Resorts Ltd	60.20	36,023	2,168,585	-29.74	-44.71	-71.75	60.20	35.05	0.00	71.75	6,826	28,208
Medine Sugar Estates	65.00	0	0	0.00	4.41	1.14	84.00	65.00	-22.62	0.00	6,825	5,551
Rogers & Co. Ltd	253.14	0	0	0.00	-27.21	-27.21	276.00	190.00	-8.28	33.23	6,380	33,568
Gamma Civic Ltd	45.81	10	458	0.00	-30.89	-32.78	53.00	34.50	-13.57	32.78	6,104	14,452
Mon Tresor Mon Desert Ltd	84.00	0	0	0.00	5.62	2.33	94.50	81.25	-11.11	3.38	5,629	2,843
Espitalier Noel Investment Trust Ltd	47.50	1,000	47,500	-3.04	5.00	-3.26	53.00	45.00	-10.38	5.56	4,098	3,078
Shell Mauritius Ltd	137.50	600	82,500	0.00	9.54	8.33	155.25	123.00	-11.43	11.79	4,031	7,816
Promotion & Development Ltd	100.00	0	0	0.00	-20.48	-25.00	102.75	79.75	-2.68	25.39	3,891	19,509
Phoenix Beverages Ltd	215.00	0	0	0.00	-12.57	-13.16	215.00	185.00	0.00	16.22	3,536	3,096
Mauritius Union Assurance Ltd	72.46	2,000	144,920	2.08	41.09	41.33	160.00	72.46	-54.71	0.00	2,904	18,438
Swan Insurance Co. Ltd	328.00	1	328	0.00	-4.13	-13.10	328.00	290.00	0.00	13.10	2,714	3,039
The Anglo Mauritius Assurance Society Ltd	865.00	0	0	0.00	-33.08	-33.08	865.00	640.00	0.00	35.16	2,276	2,408
Black River Investment	4,100.00	0	0	0.00	-51.85	-51.85	4,100.00	2,700.00	0.00	51.85	2,255	128
Fincorp Investments Ltd	21.70	0	0	0.00	-17.30	-17.30	23.75	17.55	-8.63	23.65	2,242	3,507
Constance Hotels Services Ltd	35.00	2,500	87,500	-3.86	5.41	-19.66	41.00	26.00	-14.63	34.62	2,238	6,047
Innodis Ltd	57.75	0	0	0.00	-11.06	-13.24	62.00	50.50	-6.85	14.36	2,121	6,997
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	218
United Basalt Products Ltd	78.25	1,100	86,075	0.00	17.63	15.86	95.00	73.50	-17.63	6.46	2,074	16,379
Mauritius Development Investment Trust Ltd	5.78	0	0	0.00	3.67	1.37	6.08	5.50	-4.93	5.09	2,039	4,922
Morning Light Co. Ltd	41.80	0	0	0.00	0.48	0.48	42.00	41.80	-0.48	0.00	1,921	2

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	1.07	0	0	3,002.53	3,092.03	3,092.03			0.00	0.00	32,500	0
New Mauritius Hotels Ltd	87.00	0	0	3,002.50	2,949.92	3,171.73			0.00	0.00	14,043	0
Savannah Sugar Estates Ltd	49.00	0	0	3,002.50	2,910.35	2,880.83			0.00	0.00	11,294	0
Naiade Resorts	86.99	4,875	424,076	4,348.44	6,767.34	7,294.15			0.00	0.00	9,919	0
Ireland Blyth Ltd	113.00	1,104	124,752	3,002.50	3,337.08	3,405.83			0.00	0.00	8,072	0
Sun Resorts Ltd	60.20	36,023	2,168,585	3,925.23	4,389.68	5,228.69			0.00	0.00	6,826	0
Medine Sugar Estates	65.00	0	0	3,002.50	2,865.63	2,967.11			0.00	0.00	6,825	0
Rogers & Co. Ltd	253.14	0	0	3,002.50	3,846.57	3,846.57			0.00	0.00	6,380	0
Gamma Civic Ltd	45.81	10	458	3,002.50	3,960.73	4,019.58			0.00	0.00	6,104	0
Mon Tresor Mon Desert Ltd	84.00	0	0	3,002.50	2,828.20	2,930.35			0.00	0.00	5,629	0
Espitalier Noel Investment Trust Ltd	47.50	1,000	47,500	3,096.72	2,847.38	3,103.67			0.00	0.00	4,098	0
Shell Mauritius Ltd	137.50	600	82,500	3,002.50	2,706.54	2,743.96			0.00	0.00	4,031	0
Promotion & Development Ltd	100.00	0	0	3,002.50	3,637.95	3,778.13			0.00	0.00	3,891	0
Phoenix Beverages Ltd	215.00	0	0	3,002.50	3,392.34	3,410.72			0.00	0.00	3,536	0
Mauritius Union Assurance Ltd	72.46	2,000	144,920	2,937.93	1,727.70	1,720.30			0.00	0.00	2,904	0
Swan Insurance Co. Ltd	328.00	1	328	3,002.50	3,130.54	3,409.03			0.00	0.00	2,714	0
The Anglo Mauritius Assurance Society Ltd	865.00	0	0	3,002.50	4,028.71	4,028.71			0.00	0.00	2,276	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	21.70	0	0	3,002.50	3,539.15	3,539.15			0.00	0.00	2,242	0
Constance Hotels Services Ltd	35.00	2,500	87,500	3,122.18	2,834.80	3,612.39			0.00	0.00	2,238	0
Innodis Ltd	57.75	0	0	3,002.50	3,345.57	3,413.13			0.00	0.00	2,121	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
United Basalt Products Ltd	78.25	1,100	86,075	3,002.50	2,455.48	2,510.44			0.00	0.00	2,074	0
Mauritius Development Investment Trust Ltd	5.78	0	0	3,002.51	2,888.75	2,960.16			0.00	0.00	2,039	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	116.00	328,151	38,065,516	0.43	-20.83	-21.21	119.95	94.50	-3.29	22.75	101,975,059	1,027,261
CGI	725.00	0	0	0.00	7.88	3.07	880.00	684.00	-17.61	5.99	13,345,800	8,903
Wafa Assurance	3,608.00	475	1,713,800	0.00	-20.27	-11.19	3,959.00	3,000.00	-8.87	20.27	12,628,000	95,499
Attijariwafa Bank	337.50	28,377	9,577,238	-0.13	-10.66	-8.52	349.00	303.30	-3.30	11.28	68,690	1,266,474
Banque Marocaine du Commerce Exterieur	220.00	40,200	8,844,000	1.79	-7.58	-7.32	225.00	201.50	-2.22	9.18	39,481	307,936
Banque Centrale Populaire	215.00	19,662	4,227,330	1.38	-11.11	-9.75	239.85	185.00	-10.36	16.22	37,225	1,238,148
Ciment du Maroc	985.00	110	108,350	-0.51	-15.88	-15.88	996.00	806.00	-1.10	22.21	14,219	237,343
Centrale Laitiere	1,450.00	0	0	0.00	-2.11	0.00	1,643.00	1,380.00	-11.75	5.07	13,659	2,570
Douja Promotion Grp Addoha Maroc	42.00	179,739	7,549,038	0.47	24.87	22.22	67.00	42.00	-37.31	0.00	13,547	326,351
Holcim (Maroc)	2,249.00	35	78,715	3.85	-54.04	-42.70	2,540.00	1,450.00	-11.46	55.10	11,124	144,079
Banque Marocaine Pour Le Commerce Et L'Indust	750.00	2	1,500	0.00	5.06	1.96	820.00	702.00	-8.54	6.84	9,959	40,652
Credit Immobilier et Hotelier	340.00	1,688	573,920	0.00	-30.77	-23.64	366.00	256.50	-7.10	32.55	9,046	129,613
Brasseries du Maroc.	2,250.00	0	0	0.00	-1.81	5.06	2,395.00	1,960.00	-6.05	14.80	6,366	72,349
Auto Nejma	1,649.00	3	4,947	-5.98	-14.67	-14.91	1,760.00	1,392.00	-6.31	18.46	1,687	280
Salafin	600.00	25	15,000	-1.69	-10.09	-7.14	600.00	520.00	0.00	15.38	1,436	7,414
Maroc Leasing	351.00	0	0	0.00	12.25	7.63	400.00	322.00	-12.25	9.01	974	2,098
Matel Pc Market	207.20	0	0	0.00	-21.88	-19.77	237.00	166.00	-12.57	24.82	390	17,620
Stokvis Nord Afrique	31.03	170	5,275	5.83	22.39	23.19	40.48	31.03	-23.34	0.00	285	1,774
Cartier Saada	19.00	1	19	0.00	-3.26	-1.60	19.90	17.27	-4.52	10.02	100	627
Papelera Tetuan	31.90	5,683	181,288	3.92	-63.67	-49.07	44.75	17.40	-28.72	83.33	82	23,017

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	116.00	328,151	38,065,516	744.56	924.91	928.12			0.00	0.00	101,975,059	0
CGI	725.00	0	0	748.20	681.38	722.12			0.00	0.00	13,345,800	0
Wafa Assurance	3,608.00	475	1,713,800	748.20	920.10	843.08			0.00	0.00	12,628,000	0
Attijariwafa Bank	337.50	28,377	9,577,238	749.33	838.58	820.47			0.00	0.00	68,690	0
Banque Marocaine du Commerce Exterieur	220.00	40,200	8,844,000	733.05	812.49	810.26			0.00	0.00	39,481	0
Banque Centrale Populaire	215.00	19,662	4,227,330	736.53	842.44	830.90			0.00	0.00	37,225	0
Ciment du Maroc	985.00	110	108,350	752.53	882.91	882.91			0.00	0.00	14,219	0
Centrale Laitiere	1,450.00	0	0	748.20	766.12	748.20			0.00	0.00	13,659	0
Douja Promotion Grp Addoha Maroc	42.00	179,739	7,549,038	744.18	537.29	559.71			0.00	0.00	13,547	0
Holcim (Maroc)	2,249.00	35	78,715	715.56	1,206.58	1,110.41			0.00	0.00	11,124	0
Banque Marocaine Pour Le Commerce Et L'Indust	750.00	2	1,500	748.20	705.25	731.57			0.00	0.00	9,959	0
Credit Immobilier et Hotelier	340.00	1,688	573,920	748.20	1,009.18	948.68			0.00	0.00	9,046	0
Brasseries du Maroc.	2,250.00	0	0	748.20	763.55	705.25			0.00	0.00	6,366	0
Auto Nejma	1,649.00	3	4,947	798.90	872.66	874.69			0.00	0.00	1,687	0
Salafin	600.00	25	15,000	762.58	833.80	808.79			0.00	0.00	1,436	0
Maroc Leasing	351.00	0	0	748.20	644.30	683.47			0.00	0.00	974	0
Matel Pc Market	207.20	0	0	748.20	933.81	915.88			0.00	0.00	390	0
Stokvis Nord Afrique	31.03	170	5,275	698.78	558.32	551.48			0.00	0.00	285	0
Cartier Saada	19.00	1	19	748.20	775.86	761.81			0.00	0.00	100	0
Papelera Tetuan	31.90	5,683	181,288	714.99	1,288.28	1,164.37			0.00	0.00	82	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	227.09	1,000	227,090	1.37	1.40	-0.30	295.56	213.55	-23.17	6.34	317,169	125,214
Firststrand Ltd	49.00	16,300	798,700	-0.72	-36.53	-44.93	49.99	30.41	-1.98	61.13	276,259	194,659
Old Mutual plc	34.62	4,800	166,176	-2.06	-5.58	-4.28	37.10	30.00	-6.68	15.40	169,865	285,066
Sanlam	71.00	9,400	667,400	-0.50	-33.36	-37.68	73.20	46.66	-3.01	52.16	153,819	111,524
Nedbank Group Ltd.	243.07	0	0	-2.82	-15.75	-15.36	245.37	190.87	-0.94	27.35	121,354	260,576
Shoprite Holdings Ltd	163.00	0	0	-0.45	0.61	8.85	178.82	132.25	-8.85	23.25	93,378	166,551
MMI Holdings Limited	31.09	30,000	932,700	-2.07	-22.89	-19.49	31.55	22.50	-1.46	38.18	48,839	42,962
Truworths International Ltd	78.71	2,100	165,291	1.51	-2.54	2.84	86.21	65.70	-8.70	19.80	33,265	95,312
Santam Ltd	212.07	0	0	0.29	-13.84	-13.26	226.55	164.49	-6.39	28.93	25,309	69,018
Barloworld Intern Transport	99.16	1,400	138,824	2.28	0.85	-4.62	116.48	87.90	-14.87	12.81	22,916	94,435
Oceana Group Ltd	98.50	1,900	187,150	1.50	-20.12	-13.21	104.40	70.00	-5.65	40.71	11,773	72,452
Vukile Property Fund	18.30	0	0	-0.27	-8.28	-8.86	18.37	15.19	-0.38	20.47	10,197	88,091
FNB Namibia Holdings Ltd.	26.01	0	0	0.00	-19.81	-19.75	26.01	21.70	0.00	19.86	6,970	24,780
African Oxygen Ltd	17.00	43,392	737,664	1.68	22.73	15.25	22.00	17.00	-22.73	0.00	5,828	74,118
Namibia Breweries	18.00	0	0	0.00	-10.97	-10.97	18.00	16.21	0.00	11.04	3,726	28,957
Paladin Energy Ltd	3.06	0	0	10.00	65.38	60.36	11.80	3.06	-74.07	0.00	2,955	0
Bidvest Namibia Limited	13.17	0	0	0.00	-4.52	-4.86	13.17	12.56	0.00	4.86	2,792	7,928
Trustco Group Hldgs Ltd	2.80	0	0	0.00	-180.00	-185.71	3.00	0.88	-6.67	218.18	2,161	0
Oryx Properties Ltd.	18.40	0	0	0.00	-6.67	-11.52	18.40	16.50	0.00	11.52	1,214	12,362
Namibia Asset Management Ltd	0.65	0	0	0.00	-103.13	-116.67	0.65	0.30	0.00	116.67	130	451
Nictus Beperk	1.30	0	0	0.00	-36.84	-31.31	1.30	0.56	0.00	132.14	85	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		1,000							0.00	0.00		0
Firststrand Ltd		16,300							0.00	0.00		0
Old Mutual plc		4,800							0.00	0.00		0
Sanlam		9,400							0.00	0.00		0
Nedbank Group Ltd.	243.07	0	0	918.24	1,046.25	1,042.44			0.00	0.00	121,354	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	31.09	30,000	932,700	910.78	1,116.93	1,083.26			0.00	0.00	48,839	0
Truworths International Ltd		2,100							0.00	0.00		0
Santam Ltd		0							0.00	0.00		0
Barloworld Intern Transport		1,400							0.00	0.00		0
Oceana Group Ltd		1,900							0.00	0.00		0
Vukile Property Fund	18.30	0	0	893.01	972.34	978.08			0.00	0.00	10,197	0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
African Oxygen Ltd	17.00	43,392	737,664	873.69	665.23	739.24			0.00	0.00	5,828	0
Namibia Breweries		0							0.00	0.00		0
Paladin Energy Ltd	3.06	0	0	791.27	242.80	292.53			0.00	0.00	2,955	0
Bidvest Namibia Limited	13.17	0	0	890.30	935.10	938.40			0.00	0.00	2,792	0
Trustco Group Hldgs Ltd	2.80	0	0	890.30	2,672.85	2,729.45			0.00	0.00	2,161	0
Oryx Properties Ltd.	18.40	0	0	890.30	956.32	1,004.34			0.00	0.00	1,214	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	175.00	707,447	123,803,225	0.00	20.09	10.26	250.00	169.74	-30.00	3.10	2,982,088	3,274,475
Nigerian Breweries Plc	170.11	7,648,000	1,301,001,280	-0.06	-1.32	-1.01	186.90	142.31	-8.98	19.53	1,286,491	4,958,545
GT Bank Plc	24.10	22,780,942	549,020,702	3.75	10.81	11.72	31.60	22.67	-23.73	6.31	709,291	5,924,039
Zenith Bank	20.33	0	0	0.00	25.80	4.42	27.40	19.60	-25.80	3.72	638,290	5,557,691
Nestle Foods Nigeria Plc	798.10	289,764	231,260,648	4.99	33.49	36.13	1,249.50	798.10	-36.13	0.00	632,618	2,399,768
African Petroleum Plc.	217.90	237,689	51,792,433	1.39	-122.92	-91.14	257.01	82.43	-15.22	164.35	235,393	639,658
West African Portland Cement Plc	78.00	2,471,127	192,747,906	1.27	32.17	22.00	131.00	76.59	-40.46	1.84	234,124	1,557,769
Guinness Nigeria Plc	150.00	248,567	37,285,050	0.67	36.44	42.31	262.00	150.00	-42.75	0.00	225,883	878,835
Oando Plc	19.99	5,450,574	108,956,974	-6.33	17.57	-42.18	33.47	13.87	-40.27	44.12	181,602	1,902,082
Ecobank Transnational Incorporated	17.56	13,994,609	245,745,334	-0.34	-8.40	-17.07	19.82	12.70	-11.40	38.27	174,078	1,802,904
Access Bank Nigeria Plc	7.40	10,339,526	76,512,492	1.60	22.92	26.00	10.10	7.25	-26.73	2.07	169,333	1,575,693
United Bank for Africa Plc (Group)	5.00	19,623,866	98,119,330	-3.95	43.82	33.42	9.41	4.21	-46.87	18.76	164,906	1,126,083
Transnational Corporation of Nigerian Plc	3.73	17,017,767	63,476,271	4.11	14.25	-4.78	6.50	3.08	-42.62	21.10	144,429	1,598,041
Union Bank of Nigeria Plc	8.30	458,285	3,803,766	0.36	13.81	17.82	10.75	6.82	-22.79	21.70	140,567	112,752
Unilever Nigeria Plc	35.10	3,900,100	136,893,510	-0.26	34.76	42.83	61.40	27.00	-42.83	30.00	132,793	389,185
Flour Mills Nigeria Plc	50.00	2,004,758	100,237,900	-0.34	42.53	43.95	91.85	41.51	-45.56	20.45	131,211	453,116
P.Z Cussons Nigeria Plc.	29.00	2,837,060	82,274,740	-3.39	21.62	22.67	39.12	17.50	-25.87	65.71	115,143	258,103
7-Up Bottling Company Plc	155.00	31,052	4,813,060	0.00	-117.09	-117.09	188.52	71.40	-17.78	117.09	99,291	159,914
Cadbury Nigeria Plc	45.67	48,641	2,221,434	0.00	22.61	27.33	90.78	34.82	-49.69	31.16	85,777	145,281
International Breweries Plc	26.00	87,689	2,279,914	0.00	9.41	-17.06	32.00	22.31	-18.75	16.54	84,825	441,970
Diamond Bank Plc	5.70	1,714,063	9,770,159	5.00	22.45	18.57	7.95	5.31	-28.30	7.34	82,508	964,377
UACN Plc	42.70	347,513	14,838,805	0.70	36.27	33.02	71.20	41.99	-40.03	1.69	82,020	782,468
Julius Berger Nigeria Plc	60.66	750	45,495	0.00	16.09	12.09	76.45	60.66	-20.65	0.00	80,071	58,359
Dangote Sugar Refinery Plc	6.30	288,950	1,820,385	4.98	46.15	42.73	12.27	4.97	-48.66	26.76	75,599	223,581
First City Monument Bank Plc	3.10	837,871	2,597,400	1.27	15.99	8.28	4.55	3.10	-31.87	0.00	61,388	492,755

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	175.00	707,447	123,803,225	16,030.01	12,789.86	14,375.65			0.00	0.00	2,982,088	0
Nigerian Breweries Plc	170.11	7,648,000	1,301,001,280	16,040.45	16,242.32	16,192.83			0.00	0.00	1,286,491	0
GT Bank Plc	24.10	22,780,942	549,020,702	15,424.55	14,286.94	14,139.38			0.00	0.00	709,291	0
Zenith Bank	20.33	0	0	16,030.06	11,868.05	15,317.17			0.00	0.00	638,290	0
Nestle Foods Nigeria Plc	798.10	289,764	231,260,648	15,225.06	10,627.80	10,202.80			0.00	0.00	632,618	0
African Petroleum Plc.	217.90	237,689	51,792,433	15,805.19	35,856.32	30,730.96			0.00	0.00	235,393	0
West African Portland Cement Plc	78.00	2,471,127	192,747,906	15,825.84	10,840.35	12,481.42			0.00	0.00	234,124	0
Guinness Nigeria Plc	150.00	248,567	37,285,050	15,922.13	10,152.12	9,205.77			0.00	0.00	225,883	0
Oando Plc	19.99	5,450,574	108,956,974	17,051.00	13,196.53	22,833.25			0.00	0.00	181,602	0
Ecobank Transnational Incorporated	17.56	13,994,609	245,745,334	16,085.38	17,384.29	18,782.94			0.00	0.00	174,078	0
Access Bank Nigeria Plc	7.40	10,339,526	76,512,492	15,772.68	12,333.63	11,836.25			0.00	0.00	169,333	0
United Bank for Africa Plc (Group)	5.00	19,623,866	98,119,330	16,667.27	8,961.91	10,639.06			0.00	0.00	164,906	0
Transnational Corporation of Nigerian Plc	3.73	17,017,767	63,476,271	15,366.91	13,731.21	16,800.77			0.00	0.00	144,429	0
Union Bank of Nigeria Plc	8.30	458,285	3,803,766	15,972.19	13,802.38	13,155.40			0.00	0.00	140,567	0
Unilever Nigeria Plc	35.10	3,900,100	136,893,510	16,071.54	10,423.51	9,120.90			0.00	0.00	132,793	0
Flour Mills Nigeria Plc	50.00	2,004,758	100,237,900	16,085.05	9,170.13	8,941.49			0.00	0.00	131,211	0
P.Z Cussons Nigeria Plc.	29.00	2,837,060	82,274,740	16,576.35	12,542.45	12,373.87			0.00	0.00	115,143	0
7-Up Bottling Company Plc	155.00	31,052	4,813,060	16,030.01	34,916.14	34,916.14			0.00	0.00	99,291	0
Cadbury Nigeria Plc	45.67	48,641	2,221,434	16,030.00	12,383.60	11,620.90			0.00	0.00	85,777	0
International Breweries Plc	26.00	87,689	2,279,914	16,030.03	14,512.57	18,782.59			0.00	0.00	84,825	0
Diamond Bank Plc	5.70	1,714,063	9,770,159	15,223.82	12,409.05	13,034.55			0.00	0.00	82,508	0
UACN Plc	42.70	347,513	14,838,805	15,917.47	10,179.87	10,703.95			0.00	0.00	82,020	0
Julius Berger Nigeria Plc	60.66	750	45,495	16,030.02	13,435.01	14,080.38			0.00	0.00	80,071	0
Dangote Sugar Refinery Plc	6.30	288,950	1,820,385	15,227.35	8,585.46	9,138.21			0.00	0.00	75,599	0
First City Monument Bank Plc	3.10	837,871	2,597,400	15,825.20	13,451.32	14,694.31			0.00	0.00	61,388	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	6.53	492,673	3,219,175	-1.59	98.83	98.80	571.46	5.25	-98.86	24.50	12,179	18,668
SabMiller plc	5.99	838,879	5,028,828	-0.16	98.87	98.87	549.68	4.84	-98.91	23.86	9,671	49,853
Naspers Ltd	14.80	2,291,972	33,920,956	-5.49	98.65	98.47	1,178.00	9.92	-98.74	49.19	6,178	127,073
MTN Group Ltd.	2.14	8,877,007	19,023,426	-2.72	99.01	98.92	217.14	1.93	-99.01	11.14	3,961	83,857
Anglo American plc	2.27	1,702,299	3,865,751	-1.55	99.01	99.01	264.10	2.21	-99.14	2.64	3,171	33,294
Sasol Ltd	4.50	3,234,418	14,550,353	-4.50	99.13	99.11	557.97	4.31	-99.19	4.50	2,927	58,053
Standard Bank Group Ltd.	1.36	3,165,075	4,291,525	-1.57	98.95	98.89	130.31	1.14	-98.96	18.77	2,194	26,966
Old Mutual plc	0.35	6,614,729	2,290,019	-2.06	98.94	98.95	34.89	0.30	-99.01	15.40	1,925	21,679
Aspen Pharmacare Holdings Ltd	4.02	924,503	3,716,502	-2.24	98.50	98.46	273.53	2.47	-98.53	62.66	1,834	19,272
Sanlam	0.71	5,074,109	3,602,617	-0.50	98.67	98.62	53.70	0.47	-98.68	51.00	1,538	18,285
Steinhoff International Holdings Ltd	0.59	9,346,860	5,480,999	-1.10	98.70	98.53	47.25	0.45	-98.76	30.89	1,471	36,201
Nedbank Group Ltd.	2.43	573,188	1,393,248	-2.82	98.84	98.84	211.00	1.91	-98.85	27.13	1,213	11,202
Remgro Ltd	2.46	646,363	1,591,604	-0.41	98.82	98.72	210.71	1.80	-98.83	36.80	1,184	13,451
Bidvest Group Ltd	2.84	1,391,288	3,954,736	1.56	98.94	98.89	270.74	2.37	-98.95	20.19	951	14,734
Anglo Platinum Ltd	3.49	333,333	1,163,199	3.06	99.11	99.11	459.96	3.48	-99.24	0.29	941	6,002
Shoprite Holdings Ltd	1.63	2,215,511	3,611,283	-0.45	99.01	99.08	176.50	1.32	-99.08	23.25	933	14,252
Kumba Iron Ore Ltd.	2.63	629,517	1,655,252	-4.97	99.41	99.33	461.00	2.47	-99.43	6.36	846	8,344
Liberty International plc	0.62	1,772,144	1,096,957	-2.04	98.87	98.86	60.50	0.49	-98.98	26.33	815	3,478
Woolworths Hldgs	0.78	1,945,955	1,523,683	-0.35	98.95	98.94	75.71	0.59	-98.97	32.78	794	16,348
Tiger Brands Ltd	3.73	548,621	2,044,217	2.96	98.60	98.70	281.90	2.44	-98.68	52.43	715	12,124
Investec plc	1.01	1,088,066	1,100,688	-0.72	98.66	98.59	78.20	0.70	-98.71	45.09	620	6,484
Capital & Counties Properties Plc	0.66	2,643,957	1,734,436	-0.92	98.84	98.81	66.10	0.56	-99.01	17.04	548	5,748
Network Healthcare Holdings Ltd	0.37	4,613,768	1,693,253	-2.49	98.59	98.50	26.02	0.21	-98.59	74.26	542	5,511
Impala Platinum Holdings Ltd	0.81	2,172,059	1,753,938	-2.34	99.34	99.33	127.93	0.78	-99.37	3.50	510	11,816
AngloGold Ashanti Ltd	0.99	1,293,992	1,280,923	0.25	99.19	99.26	163.10	0.94	-99.39	5.87	399	11,235

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	6.53	492,673	3,219,175	906.07	-88.45	-88.11			0.00	0.00	12,179	0
Sabmiller plc		838,879							0.00	0.00		0
Naspers Ltd		2,291,972							0.00	0.00		0
MTN Group Ltd.		8,877,007							0.00	0.00		0
Anglo American plc		1,702,299							0.00	0.00		0
Sasol Ltd	4.50	3,234,418	14,550,353	934.83	-91.34	-91.18			0.00	0.00	2,927	0
Standard Bank Group Ltd.		3,165,075							0.00	0.00		0
Old Mutual plc		6,614,729							0.00	0.00		0
Aspen Pharmacare Holdings Ltd	4.02	924,503	3,716,502	912.51	-85.19	-84.75			0.00	0.00	1,834	0
Sanlam		5,074,109							0.00	0.00		0
Steinhoff International Holdings Ltd	0.59	9,346,860	5,480,999	901.23	-87.13	-85.48			0.00	0.00	1,471	0
Nedbank Group Ltd.		573,188							0.00	0.00		0
Remgro Ltd		646,363							0.00	0.00		0
Bidvest Group Ltd		1,391,288							0.00	0.00		0
Anglo Platinum Ltd		333,333							0.00	0.00		0
Shoprite Holdings Ltd	1.63	2,215,511	3,611,283	894.76	-90.16	-90.87			0.00	0.00	933	0
Kumba Iron Ore Ltd.		629,517							0.00	0.00		0
Liberty International plc		1,772,144							0.00	0.00		0
Woolworths Hldgs		1,945,955							0.00	0.00		0
Tiger Brands Ltd	3.73	548,621	2,044,217	860.95	-86.18	-87.10			0.00	0.00	715	0
Investec plc		1,088,066							0.00	0.00		0
Capital & Counties Properties Plc	0.66	2,643,957	1,734,436	899.44	-88.50	-88.24			0.00	0.00	548	0
Network Healthcare Holdings Ltd		4,613,768							0.00	0.00		0
Impala Platinum Holdings Ltd		2,172,059							0.00	0.00		0
AngloGold Ashanti Ltd	0.99	1,293,992	1,280,923	887.81	-92.02	-92.72			0.00	0.00	399	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	0.00	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	6.50	0	0	0.00	-8.33	-8.33	6.50	6.00	0.00	8.33	155	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	3,900	22,620	88,218,000	-0.26	-48.85	-52.34	4,780	2,520	-18.41	54.76	950,000,000	68,011,466
Tanzania Breweries Ltd	14,000	250,410	3,505,740,000	3.38	-75.00	-69.90	18,580	8,000	-24.65	75.00	4,128,998	73,794,088
Tanzania Cigarette Co	16,300	0	0	0.00	-89.53	-89.53	20,000	8,600	-18.50	89.53	1,630,000	106,279,226
CRDB Bank Ltd	495	111,725	55,303,875	0.00	-76.79	-67.80	520	280	-4.81	76.79	1,077,383	38,795,648
Tanzania Portland Cement Co.	4,000	5,370	21,480,000	0.00	-50.38	-49.25	4,600	2,320	-13.04	72.41	719,692	21,958,311
Tanga Cement Co. Ltd.	6,060	0	0	0.00	-200.00	-158.97	6,900	2,000	-12.17	203.00	385,846	1,351,022
Swissport Tanzania Ltd	5,100	1	5,100	-0.59	-90.30	-88.89	5,270	2,600	-3.23	96.15	183,600	8,128,498
Dar es Salaam Community Bank	670	29,510	19,771,700	-0.75	-36.73	-36.73	670	450	0.00	48.89	21,703	702,970

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	3,900.00	22,620	88,218,000	62,216.24	240,896.32	246,544.68			0.00	0.00	1,950,000,000	0
Tanzania Breweries Ltd	14,000.00	250,410	3,505,740,000	56,325.12	283,225.05	274,972.84			0.00	0.00	4,128,998	0
Tanzania Cigarette Co	16,300.00	0	0	61,800.00	306,757.03	306,757.03			0.00	0.00	1,630,000	0
CRDB Bank Ltd	495.00	111,725	55,303,875	61,800.15	286,116.51	271,563.07			0.00	0.00	1,077,383	0
Tanzania Portland Cement Co.	4,000.00	5,370	21,480,000	61,800.06	243,358.72	241,541.91			0.00	0.00	719,692	0
Tanga Cement Co. Ltd.	6,060.00	0	0	61,800.01	285,600.29	219,179.67			0.00	0.00	385,846	0
Swissport Tanzania Ltd	5,100.00	1	5,100	62,758.02	307,993.43	305,711.13			0.00	0.00	183,600	0
Dar es Salaam Community Bank	670.00	29,510	19,771,700	63,017.44	221,274.17	221,274.17			0.00	0.00	21,703	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	75.00	1,709	128,175	0.53	-24.48	-19.05	6,665.00	60.00	-98.87	25.00	1,275,000	6,267
Banque de l'Habitat	12.55	190	2,385	0.00	3.46	8.93	112.00	11.00	-88.79	14.09	225,900	504
Societe Frigorifique et Brasserie de Tunis	21.83	6,970	152,155	-0.14	-64.63	-60.28	22.61	2.00	-3.45	991.50	1,964	24,363
Banque De Tunisie	10.31	16,182	166,836	-0.10	-10.86	-19.88	1,058.00	8.60	-99.03	19.88	1,546	4,790
Poulina Group Holding	5.58	2,158	12,042	-1.45	-7.31	1.93	5.91	5.05	-5.58	10.50	1,004	4,820
Attijari Bank	22.80	6,202	141,406	0.00	-39.88	-35.80	23.00	15.75	-0.87	44.76	906	18,019
Amen Bank	26.80	0	0	0.00	13.27	12.10	31.15	24.90	-13.96	7.63	655	16,845
Union Bancaire pour le commerce et l' Industrie	25.30	1	25	0.00	-1.61	-1.20	52.00	23.98	-51.35	5.50	506	323
Union Internationale de Banques	12.99	2,560	33,254	0.00	3.64	7.21	1,407.00	11.64	-99.08	11.60	448	2,288
Carthage Cement	2.50	21,650	54,125	-0.40	25.15	30.56	3.62	2.48	-30.94	0.81	430	16,041
Arab Tunisian Bank	4.30	1,194	5,134	3.80	-4.88	4.44	41.00	4.00	-89.51	7.50	430	724
Societe Magasin General.	32.74	17,677	578,745	0.00	-12.35	-11.36	32.74	24.09	0.00	35.91	375	2,863
Societe Nouvelle Maison De La Ville De Tunis Mo	21.00	1,435	30,135	0.00	9.87	13.93	25.90	20.30	-18.92	3.45	349	1,974
Societe Tunisienne D' Assurances Et De Reassuran	145.00	3	435	-0.69	1.35	2.68	13,719.00	132.50	-98.94	9.43	334	1,923
Air Liquide Tunisie	239.98	2	480	0.00	11.11	12.73	304.68	235.02	-21.24	2.11	314	188
Ennakl Automobiles	9.90	2,040	20,196	0.00	0.90	-4.21	10.45	9.16	-5.26	8.08	297	695
Automobile Reseau Tunisien & Svcs	7.60	9,397	71,417	0.00	-18.75	-13.43	759.00	6.40	-99.00	18.75	290	1,087
Les Ciments De Bizerte	6.40	976	6,246	1.54	-3.23	-18.30	7.22	5.45	-11.36	17.43	281	367
Banque Nationale Agricole	7.22	162	1,170	0.69	7.44	13.53	67.00	6.15	-89.22	17.40	231	599
Compagnie d' Assurances et de Reassurances	52.96	3	159	0.00	-2.72	-2.72	57.80	47.00	-8.37	12.68	211	33
Societe Tunisie Profiles Aluminium	4.25	226,537	962,782	0.00	1.62	5.35	433.00	4.14	-99.02	2.66	191	1,934
Tunisie Leasing	20.89	13	272	0.00	0.52	1.69	67.00	18.53	-68.82	12.74	179	553
Societe Tunisienne del' Air	1.18	5,875	6,933	-1.72	-11.32	-4.42	1.50	1.02	-21.33	15.69	125	786
Adwya	7.81	988	7,716	0.00	-12.21	-6.99	9.36	6.30	-16.56	23.97	123	1,872
Societe Tunisienne de Banque	4.50	800	3,600	0.22	13.79	22.41	486.00	4.50	-99.07	0.00	111	165

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	75.00	1,709	128,175	64.86	106.32	97.31			0.00	0.00	1,275,000	0
Banque de l'Habitat	12.55	190	2,385	65.74	60.00	50.95			0.00	0.00	225,900	0
Societe Frigorifique et Brasserie de Tunis	21.83	6,970	152,155	65.97	172.86	165.65			0.00	0.00	1,964	0
Banque De Tunisie	10.31	16,182	166,836	65.90	83.74	98.70			0.00	0.00	1,546	0
Poulina Group Holding	5.58	2,158	12,042	68.15	77.85	62.54			0.00	0.00	1,004	0
Attijari Bank	22.80	6,202	141,406	65.74	131.83	125.07			0.00	0.00	906	0
Amen Bank	26.80	0	0	65.74	43.75	45.68			0.00	0.00	655	0
Union Bancaire pour le commerce et l' Industrie	25.30	1	25	65.74	68.40	67.73			0.00	0.00	506	0
Union Internationale de Banques	12.99	2,560	33,254	65.74	59.72	53.78			0.00	0.00	448	0
Carthage Cement	2.50	21,650	54,125	66.41	24.06	15.10			0.00	0.00	430	0
Arab Tunisian Bank	4.30	1,194	5,134	59.44	73.82	58.37			0.00	0.00	430	0
Societe Magasin General.	32.74	17,677	578,745	65.74	86.22	84.57			0.00	0.00	375	0
Societe Nouvelle Maison De La Ville De Tunis Mo	21.00	1,435	30,135	65.74	49.38	42.65			0.00	0.00	349	0
Societe Tunisienne D' Assurances Et De Reassuran	145.00	3	435	66.89	63.50	61.29			0.00	0.00	334	0
Air Liquide Tunisie	239.98	2	480	65.74	47.32	44.63			0.00	0.00	314	0
Ennakl Automobiles	9.90	2,040	20,196	65.74	64.25	72.72			0.00	0.00	297	0
Automobile Reseau Tunisien & Svcs	7.60	9,397	71,417	65.74	96.82	88.00			0.00	0.00	290	0
Les Ciments De Bizerte	6.40	976	6,246	63.19	71.09	96.07			0.00	0.00	281	0
Banque Nationale Agricole	7.22	162	1,170	64.60	53.42	43.31			0.00	0.00	231	0
Compagnie d' Assurances et de Reassurances	52.96	3	159	65.74	70.24	70.24			0.00	0.00	211	0
Societe Tunisie Profiles Aluminium	4.25	226,537	962,782	65.74	63.05	56.88			0.00	0.00	191	0
Tunisie Leasing	20.89	13	272	65.74	64.87	62.93			0.00	0.00	179	0
Societe Tunisienne del' Air	1.18	5,875	6,933	68.60	84.50	73.07			0.00	0.00	125	0
Adwya	7.81	988	7,716	65.74	85.98	77.32			0.00	0.00	123	0
Societe Tunisienne de Banque	4.50	800	3,600	65.37	42.88	28.59			0.00	0.00	111	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	417,638	13,782,054	0.00	-10.00	-17.86	35	25	-5.71	32.00	1,689,226	55,080,005
British American Tobacco Uganda	7,505	0	0	0.00	-85.31	-85.31	7,506	4,050	-0.01	85.31	368,345	3,790
Bank of Baroda.	120	0	0	0.00	7.69	0.00	130	100	-7.69	20.00	300,000	5,730,608
DFCU Group	695	2,628	1,826,460	-0.72	41.60	41.60	1,235	650	-43.72	6.92	172,777	76,232,732
New Vision Printing and Publishing Co.	600	21	12,600	0.00	4.76	4.76	630	360	-4.76	66.67	45,900	117,578
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	30	18	-33.33	11.11	18,000	68,800
National Insurance Corporation Limited	20	4,407	88,140	0.00	33.33	42.86	35	20	-42.86	0.00	8,077	28,772

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	417,638	13,782,054	58,419.39	84,260.19	04,581.01			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		2,628							0.00	0.00		0
New Vision Printing and Publishing Co.		21							0.00	0.00		0
Uganda Clays Ltd		0							0.00	0.00		0
National Insurance Corporation Limited	20.00	4,407	88,140	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	5
Chilanga Cement	26	0	0	0.00	-65.08	-85.58	27	14	-3.70	85.71	5,201	12,100
Celstel Zambia Plc	34	0	0	0.00	-19.64	-19.64	34	24	-1.47	39.58	3,484	5,416
Zambian Breweries	6	0	0	0.00	-44.23	-43.88	6	4	0.00	44.23	3,276	1,074
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-0.53	-6.11	2	2	-13.18	6.11	3,183	12,415
Zambia National Commercial Bank	0	48,588	14,091	0.00	0.00	3.33	0	0	-12.12	3.57	2,512	2,054
Zambia Sugar Company	7	0	0	0.00	-7.84	-7.84	7	6	-4.76	10.00	2,089	98,689
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-20.80	6	5	0.00	21.05	1,221	11
Copperbelt Energy Corporation	1	9,767	6,153	0.00	4.55	4.55	1	1	-19.23	0.00	1,023	676
National Breweries	12	0	0	0.00	-18.23	-20.00	12	10	0.00	20.00	756	10,235
Zambeef Products	3	0	0	0.00	18.57	18.57	4	3	-26.92	0.00	706	118
Farmers House	4	0	0	0.00	-17.19	-10.29	5	3	-20.21	25.00	211	242
Zambia Bata Shoe Company Plc.	2	0	0	0.00	-163.16	-163.16	2	1	0.00	163.16	152	78
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	11
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-0.15	7	7	0.00	0.44	140	3
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	5	0.00	0.00	135	6
Investrust Bank Zambia	14	233,477	3,151,940	0.00	0.00	-1.81	15	13	-9.40	1.81	62	2,801
Pamodzi Hotel plc	1	0	0	0.00	4.62	4.62	1	1	-4.62	1.64	62	22

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
Zambian Breweries		0							0.00	0.00		0
Standard Chartered Bank Zambia Plc		0							0.00	0.00		0
Zambia National Commercial Bank		48,588							0.00	0.00		0
Zambia Sugar Company	6.60	0	0	449.00	492.06	492.06			0.00	0.00	2,089	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	563.18			0.00	0.00	1,221	0
Copperbelt Energy Corporation		9,767							0.00	0.00		0
National Breweries		0							0.00	0.00		0
Zambeef Products	2.85	0	0	449.00	347.04	347.04			0.00	0.00	706	0
Farmers House		0							0.00	0.00		0
Zambia Bata Shoe Company Plc.		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
Investrust Bank Zambia	13.50	233,477	3,151,940	449.00	449.00	458.94			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.	1.13	9,625	10,876	0.00	19.29	24.67	1.51	1.05	-25.17	7.62	1,404	82
Econet Wireless Holdings Ltd.	0.68	3,504	2,383	0.00	-13.33	-9.68	0.85	0.59	-20.00	15.25	618	91
Innsco Africa Ltd.	0.60	2,745	1,647	0.00	25.00	25.00	0.81	0.60	-25.93	0.00	324	49
British American Tobacco Holdings	11.80	7	83	0.00	1.67	7.81	14.00	9.30	-15.71	26.88	243	4
Seed Co Of Zimbabwe	0.96	961	923	-1.05	-6.67	-6.67	0.97	0.65	-1.03	47.69	224	13
ABC Holdings Ltd.	0.73	0	0	0.00	-23.73	-46.00	0.80	0.43	-8.75	69.77	187	0
OK ZIMBABWE	0.12	0	0	0.00	40.00	40.00	0.22	0.12	-45.45	0.00	140	6
Hippo Valley Estates Ltd.	0.60	0	0	0.00	33.33	42.86	1.00	0.50	-40.00	20.00	115	1
Tobacco Sales Ltd.	0.26	0	0	0.00	31.58	27.78	0.39	0.24	-33.33	8.33	92	1
CBZ Holdings	0.10	58	6	0.00	33.33	37.50	0.17	0.10	-41.18	0.00	68	32
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	25.00	40.00	0.05	0.03	-40.00	0.00	64	2
Bindura Nickel Corporation Ltd.	0.05	240	12	0.00	-150.00	-150.00	0.09	0.01	-44.44	400.00	61	2
First Bank Corporation Holdings Ltd	0.08	0	0	0.00	42.86	38.46	0.14	0.07	-42.86	14.29	53	1
African Distillers Ltd.	0.42	0	0	0.00	-40.00	-20.00	0.42	0.30	0.00	40.00	46	4
Colcom Holdings Ltd.	0.28	59	17	-3.70	-27.27	-7.69	0.30	0.20	-6.67	40.00	44	0
Circle Cement Ltd.	0.53	0	0	0.00	51.82	53.51	1.15	0.40	-53.91	32.50	42	1
Meikles Africa Ltd.	0.16	5	1	0.00	15.79	36.00	0.25	0.14	-36.00	14.29	40	1
Rainbow Tourism Group Ltd.	0.02	330	7	0.00	0.00	0.00	0.02	0.01	0.00	100.00	37	0
Dairibord Zimbabwe Ltd.	0.09	0	0	0.00	40.00	47.06	0.17	0.07	-47.06	28.57	32	14
Edgars Stores Ltd.	0.08	0	0	0.00	33.33	33.33	0.13	0.08	-38.46	0.00	23	2
Hunyani Holdings Ltd.	0.05	0	0	0.00	-150.00	-66.67	0.05	0.01	0.00	400.00	15	1
NMBZ Holdings	0.04	0	0	0.00	42.86	50.00	0.08	0.03	-50.00	33.33	15	0
Bicc Cafca Ltd.	0.45	52	23	-12.50	-60.71	-40.63	0.45	0.21	0.00	114.29	14	0
Hwange Colliery Co. Ltd	0.08	0	0	0.00	11.11	11.11	0.10	0.05	-20.00	60.00	14	0
Ariston Holdings Ltd.	0.01	6,172	62	0.00	0.00	0.00	0.01	0.01	0.00	0.00	13	0

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