

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
Zahraa Maadi Investment & Development	Egypt	78.73
Bank Of Africa-Benin	Ivory Coast	21.33
Vunani Ltd	South Africa	15.25
Sentula Mining Ltd	South Africa	9.68
Olympia Capital Hldgs	Kenya	7.02

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	267,026.24
National Insurance Corporation Limited	Uganda	258,404.81
Swissport Tanzania Ltd	Tanzania	163,026.53
CRDB Bank Ltd	Tanzania	161,800.71
Dar es Salaam Community Bank	Tanzania	161,800.17

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Eastern Platinum Ltd	South Africa	-19.20
Black River Investment	Mauritius	-18.46
Village Main Reef Gold Mining Co (1934) Lt	South Africa	-12.50
Rockwell Diamonds Inc	South Africa	-11.69
Oando Plc	South Africa	-8.06

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.	0.03	0	0	0.00	13.40	4.12	0.04	0.03	-17.30	6.08	88	293
Letshego Limited	0.02	0	0	0.00	-6.06	-7.46	0.02	0.02	0.00	23.74	53	1,067
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	16.21	29.01	0.06	0.04	-28.68	21.05	39	39
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.56	-4.26	0.12	0.12	0.00	4.35	35	74
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-6.16	-6.67	0.12	0.11	-2.61	6.67	31	160
Sechaba Brewery Holdings Ltd.	0.23	0	0	0.00	-22.42	-36.42	0.23	0.17	0.00	36.42	30	1,151
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-46.94	0.07	0.05	0.00	46.94	18	10
Engen Botswana Ltd.	0.10	0	0	0.00	-23.78	-42.56	0.10	0.07	0.00	42.56	16	18
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-17.95	0.02	0.02	-0.43	17.95	13	2
Sefalana Holding Company Ltd.	0.07	0	0	0.00	-10.07	-43.99	0.08	0.05	-4.38	43.99	13	507
Turnstar Holdings Ltd.	0.02	0	0	0.00	-12.21	-20.63	0.02	0.02	-0.52	20.63	11	87
Wilderness Holdings Limited	0.03	0	0	0.00	-10.00	-22.22	0.03	0.02	0.00	25.00	6	0
Letlole La Rona	0.02	0	0	0.00	-10.81	-22.75	0.02	0.02	0.00	20.59	5	329
RDC Properties Ltd.	0.02	0	0	0.00	-12.78	-43.77	0.02	0.01	0.00	43.97	4	31
Primetime Property Holdings Limited	0.02	0	0	0.00	-2.17	-4.44	0.02	0.02	0.00	7.80	3	41
Chobe Holdings Ltd.	0.04	0	0	0.00	-21.31	-30.74	0.04	0.03	0.00	30.74	3	2
FSG Limited	0.02	0	0	0.00	6.00	-30.56	0.03	0.02	-6.00	38.24	2	2
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.04	0.01	-84.57	0.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	0.00	18.64	46.07	0.04	0.02	-45.45	0.42	1	10
Cresta Marakanelo Ltd	0.01	0	0	0.00	11.83	13.68	0.01	0.01	-18.00	2.50	1	2
Imara Holdings Limited	0.02	0	0	0.00	3.78	20.54	0.02	0.02	-20.54	11.25	1	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	13.04	0.00	0.00	-13.04	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.	0.03	0	0	752.80	638.53	717.66			0.00	0.00	88	0
Letshego Limited	0.02	0	0	752.80	804.49	816.39			0.00	0.00	53	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	614.55	505.38			0.00	0.00	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	774.67	789.11			0.00	0.00	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	805.34	809.65			0.00	0.00	31	0
Sechaba Brewery Holdings Ltd.	0.23	0	0	752.80	944.01	1,063.41			0.00	0.00	30	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,153.10			0.00	0.00	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	955.60	1,115.72			0.00	0.00	16	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	905.87			0.00	0.00	13	0
Sefalana Holding Company Ltd.	0.07	0	0	752.80	838.71	1,127.97			0.00	0.00	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	856.92	928.69			0.00	0.00	11	0
Wilderness Holdings Limited	0.03	0	0	752.80	838.08	942.31			0.00	0.00	6	0
Letlole La Rona	0.02	0	0	752.80	845.00	946.85			0.00	0.00	5	0
RDC Properties Ltd.	0.02	0	0	752.80	861.77	1,126.05			0.00	0.00	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	771.34	790.70			0.00	0.00	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	934.55	1,014.97			0.00	0.00	3	0
FSG Limited	0.02	0	0	752.80	701.63	1,013.38			0.00	0.00	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	31.58			0.00	0.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	752.80	593.80	359.94			0.00	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	651.93	636.11			0.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	720.53	577.67			0.00	0.00	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	641.59			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	22,500	1,157	26,032,500	0.00	-12.22	-19.05	24,600	18,000	-8.54	25.00	2,250,000	6,517,637
SOC DE LIMONADERIES ET BRASS	470,000	99	46,530,000	0.00	-17.50	-63.76	500,000	287,000	-6.00	63.76	386,829	2,051,392
Onatel Burkina	7,150	6,278	44,887,700	0.00	-18.18	-43.00	9,460	4,900	-24.42	45.92	243,100	3,182,151
Societe Generale de Banques en Cote d'Ivoire	70,000	52	3,640,000	0.00	6.67	-1.59	77,000	59,990	-9.09	16.69	217,777	771,813
Palm Cote d'Ivoire	18,700	9,694	181,277,800	0.53	10.95	-9.68	21,000	15,005	-10.95	24.63	144,544	1,496,045
Compagnie Ivoirienne d'Electricite	47,500	317	15,057,500	0.00	23.39	-8.55	70,000	41,625	-32.14	14.11	133,000	1,637,196
Banque Internationale Pour le Commerce et l'Indus	72,990	13	948,870	0.01	-21.65	-73.79	73,000	39,000	-0.01	87.15	121,649	211,540
Societe Ivoirienne des Tabacs	126,500	245	30,992,500	-2.85	-2.35	-20.47	143,105	100,000	-11.60	26.50	113,565	777,914
Total Cote d'Ivoire	153,005	2	306,010	-1.32	18.18	-53.01	198,000	95,100	-22.72	60.89	96,333	117,117
Saph	17,605	80	1,408,400	0.00	48.07	38.30	33,900	17,500	-48.07	0.60	89,989	109,165
Compagnie Francais Afrique	44,000	149	6,556,000	-1.15	-12.24	-18.92	45,900	37,000	-4.14	18.92	79,803	25,479
Societe Des Caoutchoucs de Grand Bereby.	34,000	10	340,000	0.00	36.45	34.62	54,000	32,500	-37.04	4.62	73,440	189,823
Nestle Cote d'Ivoire	66,000	15	990,000	0.00	-1.54	-48.31	77,000	38,000	-14.29	73.68	72,832	33,741
Shell Cote d'Ivoire	49,000	221	10,829,000	-4.26	18.60	-18.07	65,580	39,000	-25.28	25.64	61,740	111,369
Unilever Cote D'Ivoire	38,000	100	3,800,000	0.00	8.43	0.00	59,000	31,000	-35.59	22.58	61,202	71,354
Bank Of Africa-Benin	59,000	15	885,000	21.33	1.91	1.67	94,000	57,000	-37.23	3.51	59,450	87,521
Filtisac S.A.	16,550	140	2,317,000	4.34	-114.94	-106.88	18,000	6,475	-8.06	155.60	58,355	340,324
Sode CI	50,000	76	3,800,000	0.00	38.73	-8.68	82,455	45,000	-39.36	11.11	45,000	1,056,764
Societe Multinationale De Bitumes	16,000	10	160,000	0.00	19.98	23.81	22,695	15,800	-29.50	1.27	31,180	41,245
Peyrissac Cote d'Ivoire	170,250	19	3,234,750	0.00	-52.01	-41.88	174,000	104,500	-2.16	62.92	27,240	112,435
Siem	28,680	80	2,294,400	0.00	29.19	-2.43	40,500	28,000	-29.19	2.43	18,068	21,003
Abidjan Catering	28,850	0	0	0.00	-27.94	-67.73	28,850	18,275	0.00	57.87	15,740	12,071
Societe Ivoirienne d'Oxygene et d'Acetylene	17,800	6	106,800	1.06	-11.63	-37.98	21,920	12,000	-18.80	48.33	15,546	28,351
Sicable	86,500	350	30,275,000	0.00	15.03	-26.28	106,500	70,000	-18.78	23.57	12,802	170,853
Uniwax	32,000	24	768,000	3.03	17.95	-32.48	43,000	24,200	-25.58	32.23	11,200	40,187

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		1,157							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		99							0.00	0.00		0
Onatel Burkina	7,150.00	6,278	44,887,700	49,833.92	58,912.82	71,305.51			0.00	0.00	243,100	0
Societe Generale de Banques en Cote d'Ivoire		52							0.00	0.00		0
Palm Cote d'Ivoire		9,694							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		317							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		13							0.00	0.00		0
Societe Ivoirienne des Tabacs		245							0.00	0.00		0
Total Cote d'Ivoire		2							0.00	0.00		0
Saph		80							0.00	0.00		0
Compagnie Francais Afrique		149							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		10							0.00	0.00		0
Nestle Cote d'Ivoire		15							0.00	0.00		0
Shell Cote d'Ivoire		221							0.00	0.00		0
Unilever Cote D'Ivoire		100							0.00	0.00		0
Bank Of Africa-Benin		15							0.00	0.00		0
Filtisac S.A.		140							0.00	0.00		0
Sode CI	50,000.00	76	3,800,000	49,833.92	30,496.76	54,170.10			0.00	0.00	45,000	0
Societe Multinationale De Bitumes		10							0.00	0.00		0
Peyrissac Cote d'Ivoire		19							0.00	0.00		0
Siem		80							0.00	0.00		0
Abidjan Catering	28,850.00	0	0	49,833.92	63,784.42	83,655.44			0.00	0.00	15,740	0
Societe Ivoirienne d'Oxygene et d'Acetylene		6							0.00	0.00		0
Sicable		350							0.00	0.00		0
Uniwax		24							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	269.00	0	0	0.00	8.38	-7.76	362.05	221.69	-25.70	21.34	56,204	73
Commercial International Bank	38.87	273,596	10,634,677	-2.26	-19.31	-11.86	45.36	31.81	-14.31	22.19	35,300	545,142
Orascom Telecom Holdings S.A.E (OT)	5.23	200,669	1,049,499	-1.55	-11.04	-15.20	5.70	4.14	-8.25	26.33	27,434	424,301
Telecom Egypt	13.52	17,365	234,775	-1.27	7.90	-0.37	17.77	12.19	-23.92	10.91	23,079	124,803
Talaat Mostafa Group(Tmg)	9.16	430,821	3,946,320	-0.33	-48.22	-87.32	9.99	4.66	-8.31	96.57	18,902	436,190
National Societe Generale Bank	33.00	0	0	0.00	-11.00	-18.49	35.38	25.00	-6.73	32.00	16,100	12,281
Abou Kir Fertilizers	170.00	30	5,100	0.00	-4.97	-20.96	174.80	142.93	-2.75	18.94	14,301	13,031
Egyptian Company for Mobile Services (MobiNil)	120.39	0	0	0.00	7.63	-9.75	152.94	96.21	-21.28	25.13	12,039	718
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	0.00	-12.66	-49.12	759.25	471.87	-4.55	53.59	9,685	6,436
EFG Hermes Hldgs.	15.28	156,073	2,384,795	-0.39	-75.43	-69.40	15.65	7.36	-2.36	107.61	8,762	424,630
Elswedey Cables Holding Co	34.00	0	0	0.00	-6.28	-57.92	36.79	20.62	-7.58	64.89	7,596	59,283
Juhayna Food Industries	9.76	351	3,426	-0.62	37.79	5.43	15.78	9.52	-38.15	2.52	6,891	63,684
Pioneers Holding	13.45	50,500	679,225	-0.82	-153.77	-237.09	14.26	3.74	-5.68	259.63	6,725	321,439
Palm Hills Development Company	4.12	1,721,950	7,094,434	-0.98	-57.25	-66.80	4.65	2.14	-11.40	92.52	5,555	792,279
Egyptian Iron & Steel	9.95	74,499	741,265	-1.02	2.93	-10.68	12.33	8.74	-19.30	13.84	4,859	120,374
Oriental Weavers	50.00	8,400	420,000	1.81	-44.97	-150.13	51.61	19.14	-3.12	161.23	4,500	45,113
G.B. Capital For Trade And Financia	31.00	10,946	339,326	-0.03	13.72	-7.86	39.95	28.00	-22.40	10.71	3,999	25,847
Six of October Development & Investment	38.55	79,939	3,081,648	-2.44	-70.50	-97.19	39.15	18.93	-1.53	103.65	3,495	342,175
Sinai Cement	36.74	0	0	0.00	-85.27	-119.87	37.50	16.48	-2.03	122.94	2,571	9,402
Housing & Development Bank	20.00	0	0	0.00	-9.65	-26.90	21.64	15.14	-7.58	32.10	2,300	8,954
Misr Cement	68.07	20	1,361	0.00	-3.21	0.01	74.12	63.41	-8.16	7.35	2,033	724
Cairo Poultry	11.20	0	0	0.00	-22.67	-17.65	13.89	8.00	-19.37	40.00	1,950	5,441
Delta Sugar	11.24	0	0	0.00	8.84	10.72	13.49	10.26	-16.68	9.55	1,598	5,038
National Development Bank	7.80	9,000	70,200	0.13	5.22	-6.70	9.04	7.03	-13.72	10.95	1,560	18,939
Arab Cotton Ginning	5.15	644,316	3,318,227	-0.98	-18.66	-51.47	7.24	3.13	-28.87	64.54	1,363	403,883

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	269.00	0	0	600.26	541.61	654.57			0.00	0.00	56,204	0
Commercial International Bank	38.87	273,596	10,634,677	616.10	735.45	683.28			0.00	0.00	35,300	0
Orascom Telecom Holdings S.A.E (OT)	5.23	200,669	1,049,499	611.14	677.57	706.69			0.00	0.00	27,434	0
Telecom Egypt	13.52	17,365	234,775	609.18	544.93	602.86			0.00	0.00	23,079	0
Talaat Mostafa Group(Tmg)	9.16	430,821	3,946,320	602.56	937.93	1,211.73			0.00	0.00	18,902	0
National Societe Generale Bank	33.00	0	0	600.26	677.28	729.75			0.00	0.00	16,100	0
Abou Kir Fertilizers	170.00	30	5,100	600.26	635.07	747.05			0.00	0.00	14,301	0
Egyptian Company for Mobile Services (MobiNil)	120.39	0	0	600.26	546.80	668.57			0.00	0.00	12,039	0
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	600.26	688.89	944.22			0.00	0.00	9,685	0
EFG Hermes Hldgs.	15.28	156,073	2,384,795	603.02	1,128.47	1,086.25			0.00	0.00	8,762	0
Elswedey Cables Holding Co	34.00	0	0	600.26	644.26	1,005.84			0.00	0.00	7,596	0
Juhayna Food Industries	9.76	351	3,426	604.59	335.60	562.26			0.00	0.00	6,891	0
Pioneers Holding	13.45	50,500	679,225	606.03	1,677.08	2,260.53			0.00	0.00	6,725	0
Palm Hills Development Company	4.12	1,721,950	7,094,434	607.13	1,001.17	1,068.05			0.00	0.00	5,555	0
Egyptian Iron & Steel	9.95	74,499	741,265	607.37	579.76	675.04			0.00	0.00	4,859	0
Oriental Weavers	50.00	8,400	420,000	587.61	915.16	1,651.53			0.00	0.00	4,500	0
G.B. Capital For Trade And Financia	31.00	10,946	339,326	600.49	504.18	655.33			0.00	0.00	3,999	0
Six of October Development & Investment	38.55	79,939	3,081,648	617.38	1,093.94	1,280.82			0.00	0.00	3,495	0
Sinai Cement	36.74	0	0	600.26	1,197.41	1,439.65			0.00	0.00	2,571	0
Housing & Development Bank	20.00	0	0	600.26	667.83	788.66			0.00	0.00	2,300	0
Misr Cement	68.07	20	1,361	600.26	622.77	600.16			0.00	0.00	2,033	0
Cairo Poultry	11.20	0	0	600.26	759.03	723.84			0.00	0.00	1,950	0
Delta Sugar	11.24	0	0	600.26	538.36	525.17			0.00	0.00	1,598	0
National Development Bank	7.80	9,000	70,200	599.36	563.67	647.20			0.00	0.00	1,560	0
Arab Cotton Ginning	5.15	644,316	3,318,227	607.13	730.95	960.69			0.00	0.00	1,363	0

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	105.00			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.05	10	351	0.00	-0.20	-12.59	35.05	30.00	0.00	16.83	31,910	988
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,926	0
Standard Chartered Bank Ghana Ltd.	18.20	450	8,190	0.00	-21.82	-25.52	20.56	14.00	-11.48	30.00	2,102	4,224
Ecobank Ghana Ltd	7.10	3,800	26,980	0.00	-26.56	-61.36	7.98	4.35	-11.03	63.22	2,081	8,144
Ghana Commercial Bank Ltd.	5.32	22,300	118,636	1.30	-9.69	-10.60	5.69	4.00	-6.50	33.00	1,409	4,402
Unilever Ghana Ltd.	17.60	0	0	0.00	3.88	-16.25	18.31	15.10	-3.88	16.56	1,100	53
Guinness Ghana Breweries Ltd.	3.80	0	0	0.00	38.71	14.03	6.40	3.80	-40.63	0.00	803	891
Fan Milk Ltd.	6.58	2,900	19,082	0.90	0.60	-11.53	7.52	5.90	-12.50	11.53	781	5,427
Cal Bank Plc	0.90	11,800	10,620	-1.12	7.22	-1.12	1.17	0.85	-23.08	5.88	493	7,368
HFC Bank (Ghana) Ltd.	1.35	0	0	0.00	-40.63	-141.07	1.60	0.56	-15.63	141.07	400	171
SSB Bank Ltd.	0.87	500	435	1.14	-16.00	-1.16	1.18	0.62	-26.27	40.32	290	790
Ghana Oil Company Ltd	0.98	1,200	1,176	-2.08	-10.11	-12.64	1.00	0.75	-2.00	30.67	247	1,571
Enterprise Group Limited	1.80	9,300	16,740	0.00	4.26	-44.00	2.50	1.25	-28.00	44.00	236	1,318
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.39	800	312	0.00	13.33	22.00	0.52	0.34	-25.00	14.71	177	211
Benso Oil Palm Plantation	2.87	0	0	0.00	10.59	13.29	3.97	2.30	-27.71	24.78	99	333
Paterson Zochonis Ghana Ltd.	0.55	0	0	0.00	30.38	-37.50	0.91	0.40	-39.56	37.50	92	11
Total Petroleum Ghana Ltd.	6.35	200	1,270	0.94	-25.49	84.88	41.98	4.99	-84.87	27.25	88	892
SIC Insurance Company Limited	0.40	9,800	3,920	0.00	-2.56	0.00	0.52	0.35	-23.08	14.29	78	282
Produce Buying Co	0.14	0	0	0.00	17.65	36.36	0.22	0.13	-36.36	7.69	67	17
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	72
Ayrton Drug Manufacturing Ltd	0.18	300	54	-5.88	-5.88	0.00	0.18	0.17	0.00	5.88	38	4
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	0
Mechanical Lloyd Company Ltd.	0.31	0	0	0.00	18.42	-19.23	0.39	0.26	-20.51	19.23	15	6
Aluworks Ltd.	0.05	0	0	0.00	0.00	16.67	0.06	0.05	-16.67	0.00	11	3

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	105.00			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.05	10	351	105.00	105.41	130.81			0.00	0.00	31,910	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	105.00			0.00	0.00	14,926	0
Standard Chartered Bank Ghana Ltd.	18.20	450	8,190	105.00	149.73	157.31			0.00	0.00	2,102	0
Ecobank Ghana Ltd	7.10	3,800	26,980	105.00	159.45	230.80			0.00	0.00	2,081	0
Ghana Commercial Bank Ltd.	5.32	22,300	118,636	102.34	124.87	126.74			0.00	0.00	1,409	0
Unilever Ghana Ltd.	17.60	0	0	105.00	97.05	138.31			0.00	0.00	1,100	0
Guinness Ghana Breweries Ltd.	3.80	0	0	105.00	25.65	76.24			0.00	0.00	803	0
Fan Milk Ltd.	6.58	2,900	19,082	103.15	103.76	128.63			0.00	0.00	781	0
Cal Bank Plc	0.90	11,800	10,620	107.30	90.21	107.30			0.00	0.00	493	0
HFC Bank (Ghana) Ltd.	1.35	0	0	105.00	188.28	394.20			0.00	0.00	400	0
SSB Bank Ltd.	0.87	500	435	102.67	137.80	107.38			0.00	0.00	290	0
Ghana Oil Company Ltd	0.98	1,200	1,176	109.27	125.73	130.92			0.00	0.00	247	0
Enterprise Group Limited	1.80	9,300	16,740	105.00	96.28	195.20			0.00	0.00	236	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	105.00			0.00	0.00	221	0
UT Financial Services Limited	0.39	800	312	105.00	77.67	59.90			0.00	0.00	177	0
Benso Oil Palm Plantation	2.87	0	0	105.00	83.29	77.75			0.00	0.00	99	0
Paterson Zochonis Ghana Ltd.	0.55	0	0	105.00	42.72	181.88			0.00	0.00	92	0
Total Petroleum Ghana Ltd.	6.35	200	1,270	103.08	157.26	-69.01			0.00	0.00	88	0
SIC Insurance Company Limited	0.40	9,800	3,920	105.00	110.26	105.00			0.00	0.00	78	0
Produce Buying Co	0.14	0	0	105.00	68.83	30.45			0.00	0.00	67	0
Trust Bank	0.24	0	0	105.00	40.57	40.57			0.00	0.00	48	0
Ayrton Drug Manufacturing Ltd	0.18	300	54	117.06	117.06	105.00			0.00	0.00	38	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	105.00			0.00	0.00	22	0
Mechanical Lloyd Company Ltd.	0.31	0	0	105.00	67.24	144.42			0.00	0.00	15	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	70.84			0.00	0.00	11	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	11.95	19,815,700	236,797,615	0.42	-10.14	-64.83	13.20	7.00	-9.47	70.71	478,781	5,475,579
East African Breweries	295.00	543,200	160,244,000	-0.34	-1.72	15.23	352.00	219.00	-16.19	34.70	233,278	2,608,953
Equity Bank Limited	45.75	1,775,900	81,247,425	0.00	-48.78	-36.57	47.25	29.75	-3.17	53.78	169,402	3,540,203
Kenya Commercial Bank	53.50	3,536,500	189,202,750	0.93	-13.23	-27.38	54.00	42.00	-0.93	27.38	159,656	2,912,994
Standard Chartered Bank	306.00	22,500	6,885,000	1.29	-0.66	-2.00	325.00	282.00	-5.85	8.51	94,602	154,151
Co-Operative Bank Of Kenya Ltd	19.00	539,600	10,252,400	0.26	-7.04	-17.28	24.00	15.70	-20.83	21.02	92,896	614,484
Barclays Bank Kenya	17.00	199,100	3,384,700	0.00	3.41	3.13	18.75	16.00	-9.33	6.25	92,336	268,085
British American Tobacco (Kenya) Ltd	680.00	210,100	142,868,000	-4.45	-13.33	-18.67	680.00	521.00	0.00	30.52	68,000	600,241
Bamburi Cement	171.00	4,600	786,600	1.72	18.57	20.09	220.00	170.00	-22.27	0.59	62,066	362,200
Nation Media Group	308.00	51,600	15,892,800	0.32	1.91	0.32	330.00	300.00	-6.67	2.67	58,071	178,020
City Trust	138.00	12,000	1,656,000	0.72	-15.00	-42.27	147.00	85.00	-6.12	62.35	54,145	98,009
Diamond Trust Kenya	239.00	122,600	29,301,400	-3.02	-24.48	-40.59	275.00	165.00	-13.09	44.85	52,603	178,470
CFC Bank	128.00	17,900	2,291,200	0.78	-47.13	-95.42	148.00	63.00	-13.51	103.17	50,601	359,631
Athi River Mining	81.50	0	0	0.00	9.44	-17.27	97.00	66.00	-15.98	23.48	40,364	273,656
NIC Bank Ltd.	59.00	12,900	761,100	0.84	1.67	-5.36	66.00	54.50	-10.61	8.26	35,239	215,947
Centum Investment Company Ltd	43.00	329,400	14,164,200	0.00	-30.30	-91.11	43.00	22.75	0.00	89.01	28,613	335,241
Kenya Power & Lighting	12.95	57,300	742,035	0.00	8.48	10.07	15.35	12.95	-15.64	0.00	25,271	216,825
Jubilee Holdings	390.00	4,300	1,677,000	0.51	-39.29	-48.85	414.00	255.00	-5.80	52.94	23,359	49,534
Kenya Electricity Gen. Comp	9.80	43,800	429,240	0.00	27.68	43.52	17.35	8.90	-43.52	10.11	21,543	59,339
Seangroup Limited	46.75	3,600	168,300	1.58	3.11	23.98	74.00	43.50	-36.82	7.47	17,711	455,232
Kenya Airways	10.25	173,800	1,781,450	-0.49	21.46	-4.06	14.05	8.95	-27.05	14.53	15,338	63,147
Kenya Reinsurance Corporation	18.75	275,300	5,161,875	0.00	-20.97	0.00	20.50	14.45	-8.54	29.76	13,124	270,767
KenolKobil	8.50	1,251,300	10,636,050	0.58	15.84	-1.19	10.35	8.00	-17.87	6.25	12,509	468,855
Pan Africa Insurance	129.00	3,600	464,400	0.00	-43.33	-132.43	141.00	53.50	-8.51	141.12	12,384	35,139
Housing Finance Corp	46.25	45,700	2,113,625	0.54	-46.83	-71.30	50.00	24.00	-7.50	92.71	10,903	261,607

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	11.95	19,815,700	236,797,615	8,581.69	9,501.86	14,269.72			0.00	0.00	478,781	0
East African Breweries		543,200							0.00	0.00		0
Equity Bank Limited	45.75	1,775,900	81,247,425	8,618.01	12,870.70	11,805.94			0.00	0.00	169,402	0
Kenya Commercial Bank	53.50	3,536,500	189,202,750	8,537.28	9,771.18	11,005.09			0.00	0.00	159,656	0
Standard Chartered Bank		22,500							0.00	0.00		0
Co-Operative Bank Of Kenya Ltd	19.00	539,600	10,252,400	8,595.13	9,231.98	10,124.84			0.00	0.00	92,896	0
Barclays Bank Kenya	17.00	199,100	3,384,700	8,618.04	8,320.80	8,344.81			0.00	0.00	92,336	0
British American Tobacco (Kenya) Ltd		210,100							0.00	0.00		0
Bamburi Cement		4,600							0.00	0.00		0
Nation Media Group		51,600							0.00	0.00		0
City Trust		12,000							0.00	0.00		0
Diamond Trust Kenya		122,600							0.00	0.00		0
CFC Bank		17,900							0.00	0.00		0
Athi River Mining		0							0.00	0.00		0
NIC Bank Ltd.		12,900							0.00	0.00		0
Centum Investment Company Ltd	43.00	329,400	14,164,200	8,618.01	11,259.82	16,561.11			0.00	0.00	28,613	0
Kenya Power & Lighting		57,300							0.00	0.00		0
Jubilee Holdings		4,300							0.00	0.00		0
Kenya Electricity Gen. Comp		43,800							0.00	0.00		0
Seangroup Limited	46.75	3,600	168,300	8,480.36	8,346.98	6,527.10			0.00	0.00	17,711	0
Kenya Airways		173,800							0.00	0.00		0
Kenya Reinsurance Corporation	18.75	275,300	5,161,875	8,618.01	10,445.97	0.00			0.00	0.00	13,124	0
KenolKobil		1,251,300							0.00	0.00		0
Pan Africa Insurance		3,600							0.00	0.00		0
Housing Finance Corp		45,700							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	236	0	0	0.00	-9.77	-240.45	236	70	0.00	237.14	110,194	425,102
ILLOVO SUGAR MALAWI LTD	294	2,603	765,282	0.00	-2.44	-51.16	294	200	0.00	47.00	102,858	6,452,686
Standard Bank Malawi	395	1,048	413,970	0.00	1.25	-137.96	400	172	-1.25	129.66	94,802	445,651
Press Corporation Limited	319	0	0	0.00	-11.93	-68.81	319	189	0.00	68.81	38,361	41,161
First Merchant Bank	15	11,000	165,000	0.00	0.00	-76.47	19	9	-21.05	75.64	35,043	43,850
Telekom Networks Malawi Limited	3	0	0	0.00	-58.88	-106.06	3	2	0.00	106.06	34,137	24,640,067
NBS Bank Malawi	17	131,255	2,185,396	0.00	-4.06	-66.50	17	10	0.00	66.50	8,213	315,005
National Investment Trust Limited	33	0	0	0.00	-12.37	-89.00	33	19	0.00	74.47	4,475	63,290
Malawi Property Company Limited	2	0	0	0.00	-5.00	-5.00	2	2	0.00	5.00	2,412	12,026
Nico Holdings Limited	24	0	0	0.00	-35.11	-68.18	24	10	0.00	140.50	2,405	487,197
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-14.92	8	7	0.00	14.92	1,974	26,052
Real Insurance Company of Malawi	1	0	0	0.00	-30.00	-30.00	1	1	0.00	30.00	325	1,408

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		2,603							0.00	0.00		0
Standard Bank Malawi	395.01	1,048	413,970	33,400.01	32,982.11	79,615.94			0.00	0.00	94,802	0
Press Corporation Limited		0							0.00	0.00		0
First Merchant Bank		11,000							0.00	0.00		0
Telekom Networks Malawi Limited	3.40	0	0	33,400.84	53,124.80	68,935.53			0.00	0.00	34,137	0
NBS Bank Malawi	16.65	131,255	2,185,396	33,400.33	34,761.08	55,678.89			0.00	0.00	8,213	0
National Investment Trust Limited	33.15	0	0	33,400.08	37,545.22	63,214.11			0.00	0.00	4,475	0
Malawi Property Company Limited	2.10	0	0	33,403.51	35,075.88	35,075.88			0.00	0.00	2,412	0
Nico Holdings Limited		0							0.00	0.00		0
Sunbird Hotels and Lodges		0							0.00	0.00		0
Real Insurance Company of Malawi	1.30	0	0	33,405.15	43,451.09	43,451.09			0.00	0.00	325	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	8,406,301	8,994,742	-0.94	-2.88	-4.90	1.07	1.00	0.00	7.00	32,500	350,597
New Mauritius Hotels Ltd	86.25	1,116	96,255	-0.29	2.54	-32.69	92.00	63.00	-6.25	36.90	13,922	68,431
Savannah Sugar Estates Ltd	49.00	8,500	416,500	0.00	2.97	-16.67	51.50	42.00	-4.85	16.67	11,294	28,249
Ireland Blyth Ltd	105.00	0	0	0.00	-2.94	-25.00	110.50	84.00	-4.98	25.00	7,501	13,636
Gamma Civic Ltd	47.50	0	0	0.00	-35.71	-66.37	53.00	28.40	-10.38	67.25	6,329	7,462
Medine Sugar Estates	68.50	1,000	68,500	0.72	-0.74	-7.03	70.00	59.00	-2.14	16.10	5,955	3,399
Mon Tresor Mon Desert Ltd	88.00	400	35,200	-0.57	1.12	-7.32	94.50	79.50	-6.88	10.69	5,897	11,878
Naiade Resorts	47.00	254,145	11,944,815	1.05	-19.59	-113.64	48.90	21.80	-3.89	115.60	5,359	30,540
Rogers & Co. Ltd	197.00	0	0	0.00	1.01	-11.93	208.00	176.00	-5.29	11.93	4,965	22,786
Sun Resorts Ltd	40.60	1,918	77,871	-0.25	2.40	-46.04	47.20	28.00	-13.98	45.00	4,603	138,527
Espitalier Noel Investment Trust Ltd	46.10	29,100	1,341,510	1.71	7.80	-13.55	53.00	40.00	-13.02	15.25	3,977	3,506
Shell Mauritius Ltd	133.00	1,500	199,500	-0.57	12.50	14.19	158.00	123.00	-15.82	8.13	3,899	2,592
Promotion & Development Ltd	93.00	1,509	140,337	0.00	-12.05	-20.78	100.00	75.00	-7.00	24.00	3,618	7,020
Phoenix Beverages Ltd	200.25	0	0	0.00	-4.84	1.11	205.00	185.00	-2.32	8.24	3,293	6,341
Mauritius Union Assurance Ltd	136.00	5,000	680,000	-0.74	-10.57	-9.90	137.00	120.00	-0.73	13.33	2,725	4,686
Swan Insurance Co. Ltd	299.50	0	0	0.00	4.92	4.92	315.00	290.00	-4.92	3.28	2,478	15,914
Constance Hotels Services Ltd	34.50	0	0	0.00	6.76	-50.66	37.35	22.00	-7.63	56.82	2,206	572
United Basalt Products Ltd	83.00	7,600	630,800	0.00	12.63	13.54	97.00	80.50	-14.43	3.11	2,200	25,491
Mauritius Development Investment Trust Ltd	5.98	22,353	133,671	0.00	0.33	-6.79	6.08	5.42	-1.64	10.33	2,109	7,042
Black River Investment	3,690.00	400	1,476,000	-18.46	-36.67	-41.92	3,690.00	2,500.00	0.00	47.60	2,029	508
Innodis Ltd	55.00	1	55	0.00	-5.77	-15.06	58.00	47.70	-5.17	15.30	2,020	20,305
Fincorp Investments Ltd	19.30	8,000	154,400	0.00	-4.32	-12.87	20.10	17.00	-3.98	13.53	1,994	1,208
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	0
Medine Share Holding	3,120.00	0	0	0.00	-46.48	-24.80	3,120.00	2,050.00	0.00	52.20	1,885	515
The Anglo Mauritius Assurance Society Ltd	705.00	0	0	0.00	-8.46	-11.90	705.00	610.00	0.00	15.57	1,855	107

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	8,406,301	8,994,742	3,031.86	3,092.03	3,154.65			0.00	0.00	32,500	0
New Mauritius Hotels Ltd	86.25	1,116	96,255	3,011.52	2,923.62	4,016.78			0.00	0.00	13,922	0
Savannah Sugar Estates Ltd	49.00	8,500	416,500	3,002.50	2,910.35	3,519.59			0.00	0.00	11,294	0
Ireland Blyth Ltd	105.00	0	0	3,002.50	3,093.75	3,778.13			0.00	0.00	7,501	0
Gamma Civic Ltd	47.50	0	0	3,002.50	4,110.54	5,061.78			0.00	0.00	6,329	0
Medine Sugar Estates	68.50	1,000	68,500	2,980.02	3,025.31	3,220.65			0.00	0.00	5,955	0
Mon Tresor Mon Desert Ltd	88.00	400	35,200	3,020.23	2,967.64	3,229.51			0.00	0.00	5,897	0
Naiade Resorts	47.00	254,145	11,944,815	2,969.84	3,610.37	6,528.07			0.00	0.00	5,359	0
Rogers & Co. Ltd	197.00	0	0	3,002.50	2,971.32	3,372.68			0.00	0.00	4,965	0
Sun Resorts Ltd	40.60	1,918	77,871	3,010.16	2,927.92	4,430.99			0.00	0.00	4,603	0
Espitalier Noel Investment Trust Ltd	46.10	29,100	1,341,510	2,949.58	2,760.51	3,422.79			0.00	0.00	3,977	0
Shell Mauritius Ltd	133.00	1,500	199,500	3,020.09	2,614.69	2,562.15			0.00	0.00	3,899	0
Promotion & Development Ltd	93.00	1,509	140,337	3,002.50	3,376.30	3,647.18			0.00	0.00	3,618	0
Phoenix Beverages Ltd	200.25	0	0	3,002.50	3,152.75	2,968.03			0.00	0.00	3,293	0
Mauritius Union Assurance Ltd	136.00	5,000	680,000	3,025.48	3,330.41	3,309.62			0.00	0.00	2,725	0
Swan Insurance Co. Ltd	299.50	0	0	3,002.50	2,849.84	2,849.84			0.00	0.00	2,478	0
Constance Hotels Services Ltd	34.50	0	0	3,002.50	2,792.87	4,574.07			0.00	0.00	2,206	0
United Basalt Products Ltd	83.00	7,600	630,800	3,002.50	2,610.61	2,582.37			0.00	0.00	2,200	0
Mauritius Development Investment Trust Ltd	5.98	22,353	133,671	3,002.51	2,992.17	3,213.04			0.00	0.00	2,109	0
Black River Investment	3,690.00	400	1,476,000	3,575.19	4,140.08	4,303.16			0.00	0.00	2,029	0
Innodis Ltd	55.00	1	55	3,002.50	3,181.49	3,469.82			0.00	0.00	2,020	0
Fincorp Investments Ltd	19.30	8,000	154,400	3,002.50	3,136.66	3,401.65			0.00	0.00	1,994	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,141.42			0.00	0.00	1,930	0
Medine Share Holding	3,120.00	0	0	3,002.50	4,444.51	3,771.92			0.00	0.00	1,885	0
The Anglo Mauritius Assurance Society Ltd	705.00	0	0	3,002.50	3,265.02	3,371.85			0.00	0.00	1,855	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	99.80	32,641	3,257,572	-0.97	-3.96	0.70	102.40	86.91	-2.54	14.83	87,733,714	592,557
CGI	722.20	185	133,607	3.58	8.23	-40.51	880.00	498.00	-17.93	45.02	13,294,257	32,029
Wafa Assurance	3,300.00	0	0	0.00	-10.00	-11.86	3,490.00	2,758.00	-5.44	19.65	11,550,000	106,019
Attijariwafa Bank	307.00	12,523	3,844,561	-0.29	-0.66	6.97	338.00	303.30	-9.17	1.22	62,482	902,333
Banque Marocaine du Commerce Exterieur	206.00	1,020	210,120	0.48	-0.73	-3.00	213.00	193.00	-3.29	6.74	36,969	876,951
Banque Centrale Populaire	188.65	985	185,820	-0.03	2.51	1.69	197.50	185.00	-4.48	1.97	32,663	264,945
Douja Promotion Grp Addoha Maroc	57.70	668,452	38,569,680	0.41	-3.22	-28.22	67.00	40.00	-13.88	44.25	18,611	304,882
Centrale Laitiere	1,387.00	0	0	0.00	2.32	7.84	1,643.00	1,387.00	-15.58	0.00	13,065	73,206
Ciment du Maroc	900.00	0	0	0.00	-5.88	-46.58	981.00	600.00	-8.26	50.00	12,992	101,425
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	0.00	1.27	2.38	835.00	702.00	-6.59	11.11	10,357	46,323
Holcim (Maroc)	1,698.00	1,731	2,939,238	-0.53	-16.30	-17.27	1,748.00	1,325.00	-2.86	28.15	8,398	66,606
Credit Immobilier et Hotelier	286.00	65	18,590	1.72	-10.00	-21.75	295.00	228.55	-3.05	25.14	7,609	51,031
Brasseries du Maroc.	2,020.00	0	0	0.00	8.60	11.67	2,500.00	2,020.00	-19.20	0.00	5,715	72,139
Auto Nejma	1,481.00	0	0	0.00	-2.99	-15.61	1,725.00	1,355.00	-14.14	9.30	1,515	137
Salafin	540.00	5	2,700	0.00	0.92	2.70	591.00	520.00	-8.63	3.85	1,293	3,876
Maroc Leasing	342.20	0	0	0.00	14.45	14.02	429.20	331.00	-20.27	3.38	950	145
Matel Pc Market	194.75	1,024	199,424	0.00	-14.56	-16.65	227.00	153.10	-14.21	27.20	367	10,969
Stokvis Nord Afrique	34.20	20	684	2.29	14.46	8.56	41.40	34.02	-17.39	0.53	314	1,942
Papelera Tetuan	39.16	353	13,823	-0.41	-100.92	-57.90	41.00	17.40	-4.49	125.06	101	73,224
Cartier Saada	18.10	610	11,041	0.00	1.63	-0.56	19.50	17.27	-7.18	4.81	95	335

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	99.80	32,641	3,257,572	756.44	781.77	742.29			0.00	0.00	87,733,714	0
CGI	722.20	185	133,607	717.85	678.36	1,091.77			0.00	0.00	13,294,257	0
Wafa Assurance	3,300.00	0	0	748.20	833.02	848.83			0.00	0.00	11,550,000	0
Attijariwafa Bank	307.00	12,523	3,844,561	750.69	753.76	689.08			0.00	0.00	62,482	0
Banque Marocaine du Commerce Exterieur	206.00	1,020	210,120	744.10	754.42	773.65			0.00	0.00	36,969	0
Banque Centrale Populaire	188.65	985	185,820	748.42	726.94	733.83			0.00	0.00	32,663	0
Douja Promotion Grp Addoha Maroc	57.70	668,452	38,569,680	744.69	775.51	987.58			0.00	0.00	18,611	0
Centrale Laitiere	1,387.00	0	0	748.20	728.49	681.70			0.00	0.00	13,065	0
Ciment du Maroc	900.00	0	0	748.20	798.09	1,143.29			0.00	0.00	12,992	0
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	748.20	737.46	728.03			0.00	0.00	10,357	0
Holcim (Maroc)	1,698.00	1,731	2,939,238	752.72	886.47	894.64			0.00	0.00	8,398	0
Credit Immobilier et Hotelier	286.00	65	18,590	733.63	833.02	932.72			0.00	0.00	7,609	0
Brasseries du Maroc.	2,020.00	0	0	748.20	675.28	649.18			0.00	0.00	5,715	0
Auto Nejma	1,481.00	0	0	748.20	773.56	880.63			0.00	0.00	1,515	0
Salafin	540.00	5	2,700	748.20	740.42	725.28			0.00	0.00	1,293	0
Maroc Leasing	342.20	0	0	748.20	625.64	629.28			0.00	0.00	950	0
Matel Pc Market	194.75	1,024	199,424	748.20	871.69	889.44			0.00	0.00	367	0
Stokvis Nord Afrique	34.20	20	684	728.81	625.57	675.63			0.00	0.00	314	0
Papelera Tetuan	39.16	353	13,823	751.68	1,604.23	1,239.34			0.00	0.00	101	0
Cartier Saada	18.10	610	11,041	748.20	734.37	752.91			0.00	0.00	95	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	278.65	0	0	0.00	-20.98	-36.07	284.08	213.55	-1.91	30.48	389,165	45,591
Firststrand Ltd	42.48	0	0	0.00	-18.36	-49.31	42.68	28.60	-0.47	48.53	239,499	86,654
Old Mutual plc	35.91	0	0	0.00	-9.52	-19.98	37.10	28.90	-3.21	24.26	176,143	59,539
Sanlam	60.48	0	0	0.00	-13.60	-26.00	63.20	45.12	-4.30	34.04	131,028	96,933
Nedbank Group Ltd.	237.35	0	0	0.00	-13.02	-32.64	237.35	174.40	0.00	36.10	121,991	63,223
Shoprite Holdings Ltd	162.89	0	0	0.00	0.68	9.51	187.75	136.70	-13.24	19.16	93,315	72,925
MMI Holdings Limited	25.20	0	0	0.00	0.40	-11.36	27.20	20.57	-7.35	22.51	39,559	67,629
Truworths International Ltd	69.52	0	0	0.00	9.43	19.07	99.28	66.00	-29.98	5.33	29,381	105,760
Santam Ltd	198.89	0	0	0.00	-6.77	-1.42	218.08	164.49	-8.80	20.91	23,736	28,266
Barloworld Intern Transport	101.99	0	0	0.00	-1.98	-18.73	116.48	82.00	-12.44	24.38	23,570	50,849
Oceana Group Ltd	86.24	0	0	0.00	-5.17	5.54	97.00	76.80	-11.09	12.29	10,307	9,580
Vukile Property Fund	16.35	0	0	0.00	3.25	-0.62	17.83	14.60	-8.30	11.99	8,459	58,368
African Oxygen Ltd	20.00	0	0	0.00	9.09	3.19	22.50	18.20	-11.11	9.89	6,857	36,054
FNB Namibia Holdings Ltd.	23.51	0	0	0.00	-8.29	-22.13	23.51	19.26	0.00	22.07	6,291	7,861
Paladin Energy Ltd	3.51	0	0	0.00	20.59	60.69	9.99	2.86	-64.86	22.73	3,384	0
Namibia Breweries	16.36	0	0	0.00	-0.86	-14.97	16.36	14.32	0.00	14.25	3,378	4,912
Bidvest Namibia Limited	13.01	0	0	0.00	-3.25	-4.08	13.01	12.50	0.00	4.08	2,757	4,020
Trustco Group Hldgs Ltd	2.00	0	0	0.00	-100.00	-170.27	2.00	0.70	0.00	185.71	1,544	160
Oryx Properties Ltd.	17.88	0	0	0.00	-3.65	-15.35	17.88	15.00	0.00	19.20	1,180	6,268
Namibia Asset Management Ltd	0.55	0	0	0.00	-71.88	-161.90	0.60	0.21	-8.33	161.90	110	89
Nictus Beperk	0.70	0	0	0.00	26.32	62.16	1.30	0.56	-46.15	25.00	46	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.	237.35	0	0	890.30	1,019.27	1,213.56			0.00	0.00	121,991	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	25.20	0	0	890.30	886.39	1,002.76			0.00	0.00	39,559	0
Truworths International Ltd		0							0.00	0.00		0
Santam Ltd		0							0.00	0.00		0
Barloworld Intern Transport		0							0.00	0.00		0
Oceana Group Ltd		0							0.00	0.00		0
Vukile Property Fund	16.35	0	0	890.30	858.07	896.39			0.00	0.00	8,459	0
African Oxygen Ltd	20.00	0	0	890.30	800.27	858.66			0.00	0.00	6,857	0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
Paladin Energy Ltd	3.51	0	0	890.30	686.42	289.24			0.00	0.00	3,384	0
Namibia Breweries		0							0.00	0.00		0
Bidvest Namibia Limited	13.01	0	0	890.30	922.52	930.70			0.00	0.00	2,757	0
Trustco Group Hldgs Ltd	2.00	0	0	890.30	1,880.61	2,576.52			0.00	0.00	1,544	0
Oryx Properties Ltd.	17.88	0	0	890.30	926.47	1,042.36			0.00	0.00	1,180	0
Namibia Asset Management Ltd	0.55	0	0	890.31	1,602.10	2,493.73			0.00	0.00	110	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	238.00	159,583	37,980,754	1.04	-8.68	-25.26	250.00	185.00	-4.80	28.65	4,055,640	2,320,353
Nigerian Breweries Plc	178.00	793,888	141,312,064	-0.51	-6.02	-0.85	183.99	144.94	-3.26	22.81	1,346,161	4,299,891
Nestle Foods Nigeria Plc	1,125.00	35,248	39,654,000	0.00	6.25	-12.50	1,250.00	930.00	-10.00	20.97	891,738	2,987,726
GT Bank Plc	30.13	6,163,540	185,707,460	-0.40	-11.51	-14.04	31.60	22.67	-4.65	32.91	886,761	5,305,880
Zenith Bank	25.00	4,830,115	120,752,875	-0.20	8.76	-16.28	27.40	19.35	-8.76	29.20	784,912	6,257,334
West African Portland Cement Plc	120.00	489,709	58,765,080	-0.84	-4.35	-20.30	124.02	90.00	-3.24	33.33	360,192	998,202
Guinness Nigeria Plc	197.50	63,746	12,589,835	0.00	16.31	24.04	266.70	162.61	-25.95	21.46	291,297	505,662
United Bank for Africa Plc (Group)	8.00	15,028,850	120,230,800	0.12	10.11	4.08	9.41	6.70	-14.98	19.40	263,851	2,191,423
African Petroleum Plc.	226.46	519,999	117,758,974	0.24	-131.67	-660.95	257.01	32.73	-11.89	591.90	244,640	721,424
Oando Plc	26.00	15,666,970	407,341,220	0.00	-7.22	-92.59	33.47	9.32	-22.32	178.97	230,595	3,350,528
Access Bank Nigeria Plc	9.90	32,094,670	317,737,233	-1.02	-3.13	11.53	11.34	7.31	-12.70	35.43	226,593	2,047,777
Flour Mills Nigeria Plc	77.87	113,975	8,875,233	0.00	10.49	13.48	91.85	65.00	-15.22	19.80	185,772	451,211
Unilever Nigeria Plc	49.00	883,535	43,293,215	2.27	8.92	20.97	65.00	43.32	-24.62	13.11	185,381	548,117
Ecobank Transnational Incorporated	16.80	1,357,057	22,798,558	-1.08	-3.70	-13.90	17.99	12.70	-6.61	32.28	166,544	818,125
P.Z Cussons Nigeria Plc.	39.00	1,013,161	39,513,279	0.00	-5.41	19.59	48.50	30.69	-19.59	27.08	154,848	176,874
Union Bank of Nigeria Plc	8.99	449,303	4,039,234	2.60	6.65	27.21	12.65	8.11	-28.93	10.85	152,252	69,192
Transnational Corporation of Nigerian Plc	5.47	85,167,980	465,868,851	4.04	-25.75	-282.52	5.91	1.23	-7.45	344.72	141,202	3,012,619
Cadbury Nigeria Plc	74.25	163,178	12,115,967	0.00	-25.83	-39.96	90.78	45.41	-18.21	63.51	139,456	146,269
Dangote Sugar Refinery Plc	9.20	2,571,397	23,656,852	0.54	21.37	24.71	12.27	8.77	-25.02	4.90	110,399	226,470
UACN Plc	62.00	140,920	8,737,040	0.00	7.46	1.59	71.20	54.00	-12.92	14.81	99,244	741,208
Diamond Bank Plc	6.60	11,461,950	75,648,870	-3.13	10.20	4.35	7.95	5.90	-16.98	11.86	95,536	541,782
International Breweries Plc	28.05	166,000	4,656,300	4.92	2.26	-13.61	30.01	18.00	-6.53	55.83	91,513	84,248
Julius Berger Nigeria Plc	63.00	137,546	8,665,398	0.00	12.85	24.78	83.75	63.00	-24.78	0.00	83,160	734,686
First City Monument Bank Plc	4.20	2,997,841	12,590,932	0.24	-13.82	13.58	4.90	3.10	-14.29	35.48	78,589	438,281
Ashaka Cement	31.46	1,421,304	44,714,224	4.67	-49.88	-18.05	34.17	14.00	-7.93	124.71	70,453	586,695

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	238.00	159,583	37,980,754	15,862.33	17,430.21	20,104.95			0.00	0.00	4,055,640	0
Nigerian Breweries Plc	178.00	793,888	141,312,064	16,112.89	17,000.31	16,167.09			0.00	0.00	1,346,161	0
Nestle Foods Nigeria Plc	1,125.00	35,248	39,654,000	16,030.00	15,021.88	18,046.25			0.00	0.00	891,738	0
GT Bank Plc	30.13	6,163,540	185,707,460	16,094.57	17,886.66	18,295.06			0.00	0.00	886,761	0
Zenith Bank	25.00	4,830,115	120,752,875	16,062.40	14,617.22	18,655.81			0.00	0.00	784,912	0
West African Portland Cement Plc	120.00	489,709	58,765,080	16,165.56	16,731.31	19,304.54			0.00	0.00	360,192	0
Guinness Nigeria Plc	197.50	63,746	12,589,835	16,030.01	13,398.62	12,152.60			0.00	0.00	291,297	0
United Bank for Africa Plc (Group)	8.00	15,028,850	120,230,800	16,009.87	14,399.06	15,372.69			0.00	0.00	263,851	0
African Petroleum Plc.	226.46	519,999	117,758,974	15,991.64	37,268.84	22,642.55			0.00	0.00	244,640	0
Oando Plc	26.00	15,666,970	407,341,220	16,030.03	17,194.13	30,965.55			0.00	0.00	230,595	0
Access Bank Nigeria Plc	9.90	32,094,670	317,737,233	16,194.69	16,534.18	14,170.68			0.00	0.00	226,593	0
Flour Mills Nigeria Plc	77.87	113,975	8,875,233	16,030.00	14,337.29	13,856.05			0.00	0.00	185,772	0
Unilever Nigeria Plc	49.00	883,535	43,293,215	15,663.28	14,590.94	12,647.93			0.00	0.00	185,381	0
Ecobank Transnational Incorporated	16.80	1,357,057	22,798,558	16,204.82	16,627.57	18,271.90			0.00	0.00	166,544	0
P.Z Cussons Nigeria Plc.	39.00	1,013,161	39,513,279	16,030.03	16,901.91	12,870.56			0.00	0.00	154,848	0
Union Bank of Nigeria Plc	8.99	449,303	4,039,234	15,610.74	14,958.12	11,641.66			0.00	0.00	152,252	0
Transnational Corporation of Nigerian Plc	5.47	85,167,980	465,868,851	15,379.53	20,183.30	61,603.33			0.00	0.00	141,202	0
Cadbury Nigeria Plc	74.25	163,178	12,115,967	16,030.01	20,195.76	22,475.94			0.00	0.00	139,456	0
Dangote Sugar Refinery Plc	9.20	2,571,397	23,656,852	15,942.97	12,583.53	12,043.77			0.00	0.00	110,399	0
UACN Plc	62.00	140,920	8,737,040	16,030.04	14,826.27	15,773.99			0.00	0.00	99,244	0
Diamond Bank Plc	6.60	11,461,950	75,648,870	16,534.32	14,384.17	15,328.85			0.00	0.00	95,536	0
International Breweries Plc	28.05	166,000	4,656,300	15,237.17	15,664.72	18,225.19			0.00	0.00	91,513	0
Julius Berger Nigeria Plc	63.00	137,546	8,665,398	16,030.02	13,957.13	12,033.63			0.00	0.00	83,160	0
First City Monument Bank Plc	4.20	2,997,841	12,590,932	15,991.95	18,259.85	13,839.60			0.00	0.00	78,589	0
Ashaka Cement	31.46	1,421,304	44,714,224	15,277.32	24,075.82	18,941.28			0.00	0.00	70,453	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	6.36	628,323	3,993,684	-0.06	98.87	98.78	571.46	5.25	-98.89	21.11	11,856	19,236
SabMiller plc	6.16	702,558	4,324,526	-0.20	98.84	98.73	549.68	4.84	-98.88	27.18	9,897	37,899
Naspers Ltd	12.99	1,562,149	20,297,314	-1.91	98.81	98.33	1,178.00	9.92	-98.90	30.98	5,415	88,125
MTN Group Ltd.	2.25	4,752,769	10,681,373	-1.92	98.96	98.75	217.14	1.93	-98.96	16.55	4,157	51,883
Sasol Ltd	6.32	1,106,052	6,987,373	-1.82	98.77	98.56	557.97	5.22	-98.87	21.01	4,110	35,654
Anglo American plc	2.87	3,512,769	10,089,024	-2.85	98.75	98.61	264.10	2.49	-98.91	15.53	4,011	34,847
Standard Bank Group Ltd.	1.45	2,644,598	3,846,832	-0.33	98.88	98.66	130.31	1.14	-98.88	27.42	2,353	20,008
Old Mutual plc	0.36	5,259,114	1,898,540	-0.53	98.90	98.78	34.89	0.31	-98.97	14.79	2,007	13,134
Sanlam	0.62	3,427,884	2,120,832	-2.30	98.84	98.68	53.88	0.47	-98.85	31.58	1,340	14,106
Aspen Pharmcare Holdings Ltd	2.94	819,186	2,405,212	-1.07	98.91	98.65	279.47	2.47	-98.95	18.80	1,339	15,748
Anglo Platinum Ltd	4.78	381,620	1,825,059	0.10	98.79	98.40	459.96	4.21	-98.96	13.49	1,289	7,846
Nedbank Group Ltd.	2.37	493,351	1,169,291	0.14	98.87	98.65	218.00	1.91	-98.91	23.96	1,218	9,554
Steinhoff International Holdings Ltd	0.54	10,898,959	5,863,640	1.82	98.81	97.92	47.25	0.45	-98.86	20.09	1,215	29,174
Remgro Ltd	2.36	972,262	2,289,774	-2.40	98.87	98.75	210.71	1.80	-98.88	30.84	1,133	9,061
Kumba Iron Ore Ltd.	3.43	554,738	1,904,637	-0.95	99.23	99.23	485.05	3.23	-99.29	6.30	1,105	11,039
Bidvest Group Ltd	2.92	634,573	1,853,588	-1.15	98.91	98.80	270.74	2.37	-98.92	23.51	967	15,869
Shoprite Holdings Ltd	1.66	1,533,510	2,539,493	-1.66	98.99	99.03	183.90	1.37	-99.10	21.14	948	14,636
AngloGold Ashanti Ltd	1.92	593,561	1,139,637	0.26	98.44	98.49	163.10	1.60	-98.82	20.14	774	9,408
Liberty International plc	0.58	1,909,173	1,110,184	-1.55	98.93	98.83	60.50	0.49	-99.04	18.67	762	3,652
Woolworths Hldgs	0.82	1,472,424	1,202,234	-0.26	98.91	98.73	77.48	0.59	-98.95	38.46	691	13,792
Impala Platinum Holdings Ltd	1.08	1,722,583	1,860,217	-1.92	99.12	98.79	135.06	1.04	-99.20	3.94	682	11,924
Investec plc	0.97	887,220	862,999	-2.50	98.71	98.54	78.20	0.70	-98.76	39.52	596	4,814
Tiger Brands Ltd	3.05	267,877	817,695	-1.05	98.86	99.00	317.00	2.44	-99.04	24.88	585	6,767
Exxaro Resources Ltd	1.38	598,704	828,966	-0.93	99.05	99.05	169.98	1.36	-99.19	1.76	495	4,873
Assore Ltd	3.53	46,478	164,067	-3.80	98.96	98.95	440.00	3.33	-99.20	5.97	492	1,311

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	6.36	628,323	3,993,684	890.85	-88.76	-87.94			0.00	0.00	11,856	0
Sabmiller plc		702,558							0.00	0.00		0
Naspers Ltd		1,562,149							0.00	0.00		0
MTN Group Ltd.		4,752,769							0.00	0.00		0
Sasol Ltd	6.32	1,106,052	6,987,373	908.32	-87.84	-85.78			0.00	0.00	4,110	0
Anglo American plc		3,512,769							0.00	0.00		0
Standard Bank Group Ltd.		2,644,598							0.00	0.00		0
Old Mutual plc		5,259,114							0.00	0.00		0
Sanlam		3,427,884							0.00	0.00		0
Aspen Pharmacare Holdings Ltd	2.94	819,186	2,405,212	900.90	-89.18	-86.67			0.00	0.00	1,339	0
Anglo Platinum Ltd		381,620							0.00	0.00		0
Nedbank Group Ltd.		493,351							0.00	0.00		0
Steinhoff International Holdings Ltd	0.54	10,898,959	5,863,640	872.23	-88.19	-79.41			0.00	0.00	1,215	0
Remgro Ltd		972,262							0.00	0.00		0
Kumba Iron Ore Ltd.		554,738							0.00	0.00		0
Bidvest Group Ltd		634,573							0.00	0.00		0
Shoprite Holdings Ltd	1.66	1,533,510	2,539,493	906.78	-90.00	-90.38			0.00	0.00	948	0
AngloGold Ashanti Ltd	1.92	593,561	1,139,637	887.68	-84.53	-85.03			0.00	0.00	774	0
Liberty International plc		1,909,173							0.00	0.00		0
Woolworths Hldgs		1,472,424							0.00	0.00		0
Impala Platinum Holdings Ltd		1,722,583							0.00	0.00		0
Investec plc		887,220							0.00	0.00		0
Tiger Brands Ltd	3.05	267,877	817,695	900.73	-88.68	-90.09			0.00	0.00	585	0
Exxaro Resources Ltd	1.38	598,704	828,966	899.54	-90.64	-90.58			0.00	0.00	495	0
Assore Ltd		46,478							0.00	0.00		0

Swaziland Lilangeni

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	0.00	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	24.00	0	0	0.00	-4.35	-4.35	24.00	23.00	0.00	4.35	1,220	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.20	0	0	0.00	-3.33	-5.08	6.20	5.90	0.00	5.08	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	4,010	5,706	22,881,060	0.00	-53.05	-130.46	4,110	1,720	-2.43	133.14	1,005,000,000	17,507,232
Tanzania Breweries Ltd	11,500	7,700	88,550,000	0.00	-43.75	-250.61	11,500	3,280	0.00	250.61	3,391,677	45,707,935
Tanzania Cigarette Co	13,000	550	7,150,000	0.00	-51.16	-91.18	13,000	6,800	0.00	91.18	1,300,000	1,397,019
CRDB Bank Ltd	320	128,863	41,236,160	0.00	-14.29	-6.67	325	260	-1.54	23.08	696,490	37,941,241
Tanzania Portland Cement Co.	2,320	59,966	139,121,120	0.00	12.78	12.78	2,700	2,320	-14.07	0.00	417,421	2,836,717
Tanga Cement Co. Ltd.	2,500	4,000	10,000,000	0.00	-23.76	-4.17	2,500	2,000	0.00	25.00	159,177	31,214,188
Swissport Tanzania Ltd	2,660	893	2,375,380	-0.76	0.75	-20.91	2,700	2,220	-1.48	19.82	95,760	184,182
Dar es Salaam Community Bank	480	31,060	14,908,800	0.00	2.04	-14.29	500	415	-4.00	15.66	15,548	636,944

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	4,010.00	5,706	22,881,060	61,800.04	247,693.65	373,014.54			0.00	0.00	2,005,000,000	0
Tanzania Breweries Ltd	11,500.00	7,700	88,550,000	61,800.00	232,631.29	367,537.46			0.00	0.00	3,391,677	0
Tanzania Cigarette Co	13,000.00	550	7,150,000	61,800.02	244,632.60	309,414.75			0.00	0.00	1,300,000	0
CRDB Bank Ltd	320.00	128,863	41,236,160	61,800.71	84,928.85	72,593.86			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	2,320.00	59,966	139,121,120	61,800.04	41,106.06	41,106.06			0.00	0.00	417,421	0
Tanga Cement Co. Ltd.	2,500.00	4,000	10,000,000	61,800.01	200,271.41	68,545.89			0.00	0.00	159,177	0
Swissport Tanzania Ltd	2,660.00	893	2,375,380	63,026.53	60,591.87	95,651.89			0.00	0.00	95,760	0
Dar es Salaam Community Bank	480.00	31,060	14,908,800	61,800.17	58,496.42	84,928.85			0.00	0.00	15,548	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	62.80	1,305	81,954	-1.19	-4.23	1.88	6,665.00	60.00	-99.06	4.67	1,067,600	4,012
Banque de l'Habitat	11.50	50	575	0.00	11.54	11.54	112.00	11.00	-89.73	4.55	207,000	397
Banque De Tunisie	10.20	2,328	23,746	0.00	-9.68	-5.81	1,058.00	8.40	-99.04	21.43	1,530	82,619
Societe Frigorifique et Brasserie de Tunis	16.15	16,852	272,160	0.19	-21.79	-19.63	17.50	2.00	-7.71	707.50	1,453	5,983
Poulina Group Holding	5.79	240,263	1,391,123	-2.12	-11.35	5.85	6.12	5.05	-5.39	14.65	1,042	2,246
Attijari Bank	18.25	8,184	149,358	-0.27	-11.96	-11.28	18.71	15.75	-2.46	15.87	725	3,484
Amen Bank	26.47	0	0	0.00	14.34	17.67	32.50	25.60	-18.55	3.40	647	3,145
Carthage Cement	3.47	602,777	2,091,636	-2.97	-3.89	4.67	4.05	2.76	-14.32	25.72	597	5,299
Union Bancaire pour le commerce et l' Industrie	25.21	25	630	0.36	-1.24	25.85	52.00	23.98	-51.52	5.13	504	2,461
Arab Tunisian Bank	4.19	5,900	24,721	0.00	-2.20	8.91	41.00	4.00	-89.78	4.75	419	776
Societe Nouvelle Maison De La Ville De Tunis Mo	22.36	14,540	325,114	0.62	4.03	14.95	27.34	22.22	-18.22	0.63	372	1,339
Air Liquide Tunisie	269.43	63	16,974	0.00	0.20	23.02	349.90	250.00	-23.00	7.77	326	342
Societe Tunisienne D' Assurances Et De Reassuranc	140.00	153	21,420	0.00	4.76	-6.06	13,719.00	127.17	-98.98	10.09	323	755
Societe Magasin General.	27.02	1,750	47,285	0.00	7.28	3.50	32.80	24.09	-17.62	12.16	310	564
Union Internationale de Banques	15.34	11,451	175,658	-3.72	-13.80	-9.81	1,407.00	12.25	-98.91	25.22	300	8,640
Ennakl Automobiles	9.74	5,695	55,469	-0.10	2.50	1.62	10.45	8.70	-6.79	11.95	292	1,567
Les Ciments De Bizerte	6.63	9	60	0.00	-6.94	-16.52	7.22	5.33	-8.17	24.39	292	188
Automobile Reseau Tunisien & Svcs	7.16	21,337	152,773	-0.28	-11.88	-7.35	759.00	6.02	-99.06	18.94	273	3,366
Banque Nationale Agricole	7.00	272	1,904	-1.45	10.26	24.16	67.00	6.75	-89.55	3.70	224	384
Compagnie d' Assurances et de Reassurances	52.00	116	6,032	0.00	-0.85	3.70	55.62	47.00	-6.51	10.64	208	92
Societe Tunisie Profiles Aluminium	4.19	1,987	8,326	0.24	3.01	10.85	433.00	4.14	-99.03	1.21	188	6,807
Tunisie Leasing	20.90	1	21	0.00	0.48	15.73	67.00	19.70	-68.81	6.09	179	550
Societe Tunisienne de Banque	5.05	4	20	0.00	3.26	7.51	486.00	4.84	-98.96	4.34	125	454
Societe Tunisienne de Verrerie	5.39	38,504	207,537	1.82	18.21	20.38	7.32	5.37	-26.37	0.37	117	760
Societe Tunisienne del' Air	1.07	29,094	31,131	-1.90	-0.94	18.32	1.50	1.02	-28.67	4.90	113	262

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	62.80	1,305	81,954	67.72	72.75	62.63			0.00	0.00	1,067,600	0
Banque de l'Habitat	11.50	50	575	65.74	46.62	46.62			0.00	0.00	207,000	0
Banque De Tunisie	10.20	2,328	23,746	65.74	81.78	75.37			0.00	0.00	1,530	0
Societe Frigorifique et Brasserie de Tunis	16.15	16,852	272,160	65.43	101.86	98.27			0.00	0.00	1,453	0
Poulina Group Holding	5.79	240,263	1,391,123	69.25	84.55	56.04			0.00	0.00	1,042	0
Attijari Bank	18.25	8,184	149,358	66.20	85.57	84.44			0.00	0.00	725	0
Amen Bank	26.47	0	0	65.74	41.98	36.46			0.00	0.00	647	0
Carthage Cement	3.47	602,777	2,091,636	70.66	72.19	58.00			0.00	0.00	597	0
Union Bancaire pour le commerce et l' Industrie	25.21	25	630	65.15	67.80	22.89			0.00	0.00	504	0
Arab Tunisian Bank	4.19	5,900	24,721	65.74	69.38	50.97			0.00	0.00	419	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.36	14,540	325,114	64.71	59.05	40.96			0.00	0.00	372	0
Air Liquide Tunisie	269.43	63	16,974	65.74	65.40	27.59			0.00	0.00	326	0
Societe Tunisienne D' Assurances Et De Reassuranc	140.00	153	21,420	65.74	57.86	75.78			0.00	0.00	323	0
Societe Magasin General.	27.02	1,750	47,285	65.74	53.68	59.94			0.00	0.00	310	0
Union Internationale de Banques	15.34	11,451	175,658	71.90	88.61	81.99			0.00	0.00	300	0
Ennabl Automobiles	9.74	5,695	55,469	65.91	61.59	63.06			0.00	0.00	292	0
Les Ciments De Bizerte	6.63	9	60	65.74	77.23	93.12			0.00	0.00	292	0
Automobile Reseau Tunisien & Svcs	7.16	21,337	152,773	66.20	85.42	77.92			0.00	0.00	273	0
Banque Nationale Agricole	7.00	272	1,904	68.14	48.74	25.70			0.00	0.00	224	0
Compagnie d' Assurances et de Reassurances	52.00	116	6,032	65.74	67.15	59.60			0.00	0.00	208	0
Societe Tunisie Profiles Aluminium	4.19	1,987	8,326	65.35	60.75	47.76			0.00	0.00	188	0
Tunisie Leasing	20.90	1	21	65.74	64.95	39.68			0.00	0.00	179	0
Societe Tunisienne de Banque	5.05	4	20	65.74	60.34	53.29			0.00	0.00	125	0
Societe Tunisienne de Verrerie	5.39	38,504	207,537	62.72	35.56	31.96			0.00	0.00	117	0
Societe Tunisienne del' Air	1.07	29,094	31,131	68.90	67.30	35.38			0.00	0.00	113	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	31	3,177,340	98,497,540	-3.33	-3.33	-24.00	35	25	-11.43	24.00	1,586,848	9,941,826
British American Tobacco Uganda	6,502	0	0	0.00	-60.54	-155.98	6,515	2,540	-0.20	155.98	319,118	396,561
DFCU Group	1,220	0	0	0.00	-2.52	-17.31	1,235	1,030	-1.21	18.45	303,293	2,625,569
Bank of Baroda.	110	1,000	110,000	0.00	15.38	8.33	4,000	100	-97.25	10.00	275,000	642,903
New Vision Printing and Publishing Co.	590	0	0	0.00	6.35	3.28	630	360	-6.35	63.89	45,135	9,737
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	30	20	-33.33	0.00	18,000	238,545
National Insurance Corporation Limited	25	0	0	0.00	16.67	28.57	35	25	-28.57	0.00	10,097	104,016

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	31.00	3,177,340	98,497,540	167,026.24	167,026.24	120,445.96			0.00	0.00	1,586,848	0
British American Tobacco Uganda		0							0.00	0.00		0
DFCU Group		0							0.00	0.00		0
Bank of Baroda.		1,000							0.00	0.00		0
New Vision Printing and Publishing Co.		0							0.00	0.00		0
Uganda Clays Ltd		0							0.00	0.00		0
National Insurance Corporation Limited	25.00	0	0	158,404.81	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	82
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	1,924
Chilanga Cement	26	0	0	0.00	-65.08	-178.37	27	9	-3.70	178.37	5,201	365,966
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-33.33	2	1	-9.09	34.23	3,333	13,063
Zambian Breweries	6	0	0	0.00	-38.22	-63.35	6	4	0.00	63.35	3,139	2,632
Celtel Zambia Plc	29	0	0	0.00	-4.39	-4.39	29	24	0.00	21.79	3,039	330
Zambia National Commercial Bank	0	0	0	0.00	-3.45	6.25	0	0	-9.09	25.00	2,598	22,180
Zambia Sugar Company	7	0	0	0.00	-11.44	-1,848.57	7	0	-2.57	2,031.25	2,158	2,824
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-122.01	6	3	0.00	122.01	1,221	56,065
Copperbelt Energy Corporation	1	0	0	0.00	-6.06	6.67	1	1	-10.26	11.11	1,137	9,077
National Breweries	12	0	0	0.00	-18.23	-33.19	12	9	0.00	33.19	756	176
Zambeef Products	3	0	0	0.00	14.29	31.66	4	3	-31.66	0.00	743	64,936
Farmers House	4	0	0	0.00	-9.38	-7.69	5	3	-25.53	16.67	197	11,057
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	12,331
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-51.99	7	5	-0.43	51.99	140	781
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,962
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-57.89	-71.43	1	1	0.00	71.43	91	732
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	70
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	13

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
Standard Chartered Bank Zambia Plc		0							0.00	0.00		0
Zambian Breweries		0							0.00	0.00		0
Celtel Zambia Plc	29.23	0	0	449.00	473.12	473.12			0.00	0.00	3,039	0
Zambia National Commercial Bank		0							0.00	0.00		0
Zambia Sugar Company	6.82	0	0	449.00	511.79	10,597.70			0.00	0.00	2,158	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,118.82			0.00	0.00	1,221	0
Copperbelt Energy Corporation		0							0.00	0.00		0
National Breweries		0							0.00	0.00		0
Zambeef Products	3.00	0	0	449.00	370.57	275.17			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
Pamodzi Hotel 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

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.	1.25	3,010	3,763	0.00	10.71	13.19	1.53	1.05	-18.30	19.05	1,550	116
Econet Wireless Holdings Ltd.	0.73	2,436	1,778	0.00	-21.67	-8.96	0.75	0.48	-2.67	52.08	663	76
Innsco Africa Ltd.	0.74	1,172	867	0.00	7.50	32.73	1.15	0.60	-35.65	23.33	399	14
British American Tobacco Holdings	13.00	0	0	0.00	-8.33	7.28	14.75	9.00	-11.86	44.44	268	12
OK ZIMBABWE	0.17	103	18	5.56	15.00	39.29	0.30	0.17	-43.33	0.00	198	16
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-40.00	0.72	0.43	-2.78	62.79	179	0
Seed Co Of Zimbabwe	0.78	99	77	0.00	13.33	3.70	1.00	0.65	-22.00	20.00	160	8
Hippo Valley Estates Ltd.	0.70	0	0	0.00	22.22	33.33	1.15	0.50	-39.13	40.00	135	1
Tobacco Sales Ltd.	0.26	0	0	0.00	31.58	18.75	0.39	0.24	-33.33	8.33	92	6
CBZ Holdings	0.13	84	11	0.00	13.33	7.14	0.17	0.12	-23.53	8.33	89	7
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	33.33	0.07	0.03	-42.86	33.33	86	5
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	0.00	0.15	0.09	-20.00	33.33	80	12
Bindura Nickel Corporation Ltd.	0.05	2,379	119	0.00	-150.00	-150.00	0.05	0.01	0.00	400.00	61	3
Meikles Africa Ltd.	0.18	0	0	0.00	5.26	43.75	0.32	0.15	-43.75	20.00	45	1
Circle Cement Ltd.	0.55	0	0	0.00	50.00	54.17	1.35	0.55	-59.26	0.00	44	0
Colcom Holdings Ltd.	0.25	0	0	0.00	-13.64	28.57	0.40	0.20	-37.50	25.00	39	0
Dairibord Zimbabwe Ltd.	0.11	188	21	0.00	26.67	52.17	0.26	0.07	-57.69	57.14	39	3
African Distillers Ltd.	0.32	0	0	0.00	-6.67	8.57	0.36	0.30	-11.11	6.67	35	0
Edgars Stores Ltd.	0.12	239	29	0.00	0.00	20.00	0.15	0.10	-20.00	20.00	35	1
NMBZ Holdings	0.06	1,233	74	0.00	14.29	45.45	0.11	0.03	-45.45	100.00	23	1
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
Turnall Ltd	0.03	0	0	0.00	40.00	40.00	0.06	0.01	-50.00	200.00	14	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	50.00	0.01	0.01	0.00	0.00	13	0
Truworhs Ltd.	0.03	113	3	0.00	25.00	25.00	0.04	0.02	-25.00	50.00	11	0
Rio Zimbabwe Limited	0.20	0	0	0.00	39.39	50.00	0.40	0.15	-50.00	33.33	10	0

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