

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
Radarc Holdings Ltd.	Zimbabwe	75.00
Hwange Colliery Co. Ltd	South Africa	56.47
Eastern Platinum Ltd	South Africa	17.65
African Eagle Resources plc	South Africa	16.67
Kaydav Group Ltd	South Africa	11.76

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Insurance Corporation Limited	Uganda	258,404.81
Dar es Salaam Community Bank	Tanzania	165,173.09
Swissport Tanzania Ltd	Tanzania	164,234.64
CRDB Bank Ltd	Tanzania	161,800.71

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Zahraa Maadi Investment & Development	Egypt	-400.98
Malawi Property Company Limited	Malawi	-50.94
El Obour Real Estate Investment	Egypt	-14.58
Infrasors Holdings Ltd	South Africa	-10.28
Tawana Resources NL	South Africa	-10.00

TOP 5 USD DECLINERS

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

Botswana Pula

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	1,886	66	0.00	13.40	4.12	0.04	0.03	-17.30	6.08	88	289
Letshego Limited	0.02	527,509	12,924	0.00	-6.06	-7.46	0.02	0.02	0.00	23.74	53	1,077
Barclays Bank of Botswana Ltd.	0.05	100,208	4,559	1.09	17.12	29.46	0.06	0.04	-29.46	19.74	38	43
Standard Chartered Bank of Botswana Ltd.	0.12	46,353	5,562	0.00	-2.56	-4.17	0.12	0.12	0.00	4.35	35	77
Botswana Insurance Holdings Ltd.	0.11	103	12	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	34.84	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	2,070	210	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	43.44	13	507
Turnstar Holdings Ltd.	0.02	0	0	0.00	-12.21	-20.63	0.02	0.02	-0.52	16.97	11	87
Wilderness Holdings Limited	0.03	0	0	0.00	-10.00	-25.00	0.03	0.02	0.00	25.00	6	0
Letlole La Rona	0.02	0	0	0.00	-10.81	-20.59	0.02	0.02	0.00	20.59	5	37
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	45.45	0.04	0.02	-45.45	0.42	1	10
Cresta Marakanelo Ltd	0.01	10,742	87	1.22	12.90	14.74	0.01	0.01	-19.00	1.25	1	1
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	1,886	66	752.80	638.53	717.66			0.00	0.00	88	0
Letshego Limited	0.02	527,509	12,924	752.80	804.49	816.39			0.00	0.00	53	0
Barclays Bank of Botswana Ltd.	0.05	100,208	4,559	743.53	606.78	501.59			0.00	0.00	38	0
Standard Chartered Bank of Botswana Ltd.	0.12	46,353	5,562	752.80	774.67	788.33			0.00	0.00	35	0
Botswana Insurance Holdings Ltd.	0.11	103	12	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	2,070	210	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	966.00			0.00	0.00	6	0
Letlole La Rona	0.02	0	0	752.80	845.00	928.38			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	365.16			0.00	0.00	1	0
Cresta Marakanelo Ltd	0.01	10,742	87	742.41	642.76	627.13			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	22,550	0	0	0.00	-12.47	-19.31	24,600	18,000	-8.33	25.28	2,255,000	6,653,990
SOC DE LIMONADERIES ET BRASS	470,000	0	0	0.00	-17.50	-63.76	500,000	287,000	-6.00	63.76	386,829	2,109,167
Onatel Burkina	7,100	0	0	0.00	-17.36	-44.62	9,460	4,900	-24.95	44.90	241,400	3,138,423
Societe Generale de Banques en Cote d'Ivoire	70,000	0	0	0.00	6.67	-1.59	77,000	59,990	-9.09	16.69	217,777	783,161
Palm Cote d'Ivoire	18,500	0	0	0.00	11.90	-8.82	21,000	15,005	-11.90	23.29	142,998	1,518,257
Compagnie Ivoirienne d'Electricite	47,500	0	0	0.00	23.39	-6.74	70,000	41,625	-32.14	14.11	133,000	1,672,011
Banque Internationale Pour le Commerce et l'Indus	73,000	0	0	0.00	-21.67	-73.81	73,000	39,000	0.00	87.18	121,666	217,613
Societe Ivoirienne des Tabacs	126,500	0	0	0.00	-2.35	-20.47	143,105	100,000	-11.60	26.50	113,565	786,016
Total Cote d'Ivoire	153,000	0	0	0.00	18.18	-53.00	198,000	95,100	-22.73	60.88	96,330	123,123
Saph	17,605	0	0	0.00	48.07	37.13	33,900	17,500	-48.07	0.60	89,989	111,818
Compagnie Francais Afrique	44,000	0	0	0.00	-12.24	-18.92	45,900	37,000	-4.14	18.92	79,803	28,655
Nestle Cote d'Ivoire	66,000	0	0	0.00	-1.54	-48.31	77,000	38,000	-14.29	73.68	72,832	20,872
Societe Des Caoutchoucs de Grand Bereby.	32,100	0	0	0.00	40.00	40.45	53,500	32,100	-40.00	0.00	69,336	191,651
Unilever Cote D'Ivoire	38,000	0	0	0.00	8.43	0.00	59,000	31,000	-35.59	22.58	61,202	121,116
Shell Cote d'Ivoire	48,000	0	0	0.00	20.27	-15.63	65,580	39,000	-26.81	23.08	60,480	112,928
Bank Of Africa-Benin	58,400	0	0	0.00	2.91	2.67	94,000	57,000	-37.87	2.46	58,845	114,100
Filtisac S.A.	16,500	0	0	0.00	-114.29	-106.25	18,000	6,475	-8.33	154.83	58,178	341,974
Sode CI	50,000	0	0	0.00	38.73	-2.04	82,455	45,000	-39.36	11.11	45,000	1,075,564
Societe Multinationale De Bitumes	15,900	0	0	0.00	20.48	20.50	22,695	15,800	-29.94	0.63	30,985	39,782
Peyrissac Cote d'Ivoire	170,250	0	0	0.00	-52.01	-41.88	174,000	104,500	-2.16	62.92	27,240	107,621
Siem	28,700	0	0	0.00	29.14	-2.50	40,500	28,000	-29.14	2.50	18,081	24,151
Abidjan Catering	28,850	0	0	0.00	-27.94	-67.73	28,850	18,275	0.00	57.87	15,740	12,268
Societe Ivoirienne d'Oxygene et d'Acetylene	17,800	0	0	0.00	-11.63	-42.40	21,920	12,000	-18.80	48.33	15,546	28,766
Sicable	86,500	0	0	0.00	15.03	-26.28	106,500	70,000	-18.78	23.57	12,802	171,330
Uniwax	32,000	0	0	0.00	17.95	-32.23	43,000	24,200	-25.58	32.23	11,200	38,935

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		0							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		0							0.00	0.00		0
Onatel Burkina	7,100.00	0	0	49,833.92	58,500.14	72,113.23			0.00	0.00	241,400	0
Societe Generale de Banques en Cote d'Ivoire		0							0.00	0.00		0
Palm Cote d'Ivoire		0							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		0							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		0							0.00	0.00		0
Societe Ivoirienne des Tabacs		0							0.00	0.00		0
Total Cote d'Ivoire		0							0.00	0.00		0
Saph		0							0.00	0.00		0
Compagnie Francais Afrique		0							0.00	0.00		0
Nestle Cote d'Ivoire		0							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		0							0.00	0.00		0
Unilever Cote D'Ivoire		0							0.00	0.00		0
Shell Cote d'Ivoire		0							0.00	0.00		0
Bank Of Africa-Benin		0							0.00	0.00		0
Filtisac S.A.		0							0.00	0.00		0
Sode CI	50,000.00	0	0	49,833.92	30,496.76	50,852.98			0.00	0.00	45,000	0
Societe Multinationale De Bitumes		0							0.00	0.00		0
Peyrissac Cote d'Ivoire		0							0.00	0.00		0
Siem		0							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		0							0.00	0.00		0
Sicable		0							0.00	0.00		0
Uniwax		0							0.00	0.00		0

Egyptian Pound



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	269.00	0	0	0.00	8.38	-7.67	362.05	221.69	-25.70	21.34	56,204	72
Commercial International Bank	40.74	2,485,261	101,249,533	-4.81	-25.05	-15.80	45.36	31.81	-10.19	28.07	36,998	561,798
Orascom Telecom Holdings S.A.E (OT)	5.24	6,077,064	31,843,815	-0.19	-11.25	-14.91	5.70	4.14	-8.07	26.57	27,487	403,870
Telecom Egypt	13.43	854,363	11,474,095	0.67	8.51	-0.37	17.77	12.19	-24.42	10.17	22,925	125,353
Talaat Mostafa Group(Tmg)	9.37	3,323,430	31,140,539	-2.29	-51.62	-90.84	9.99	4.66	-6.21	101.07	19,335	436,895
National Societe Generale Bank	32.70	549	17,952	0.91	-9.99	-18.26	35.38	25.00	-7.57	30.80	15,953	12,296
Abou Kir Fertilizers	170.00	1,500	255,000	0.00	-4.97	-15.65	174.80	142.93	-2.75	18.94	14,301	13,104
Egyptian Company for Mobile Services (MobiNil)	121.07	300	36,321	-0.56	7.11	-12.13	152.94	96.21	-20.84	25.84	12,107	727
El Ezz Aldekhela Steel- Alexandria	724.73	90	65,226	0.00	-12.66	-49.43	759.25	471.87	-4.55	53.59	9,685	6,449
EFG Hermes Hldgs.	15.66	1,887,173	29,553,129	-2.49	-79.79	-70.22	15.66	7.36	0.00	112.77	8,980	430,584
Elswedey Cables Holding Co	35.01	72,657	2,543,722	-2.97	-9.44	-59.14	36.79	20.62	-4.84	69.79	7,821	55,898
Juhayna Food Industries	10.29	802,381	8,256,500	-5.43	34.42	0.00	15.78	9.52	-34.79	8.09	7,265	65,262
Pioneers Holding	13.44	344,633	4,631,868	0.07	-153.58	-234.33	14.26	3.74	-5.75	259.36	6,720	316,950
Palm Hills Development Company	4.19	13,061,916	54,729,428	-1.70	-59.92	-68.95	4.65	2.14	-9.89	95.79	5,649	789,186
Egyptian Iron & Steel	10.05	522,677	5,252,904	-1.01	1.95	-5.02	12.33	8.74	-18.49	14.99	4,908	117,823
Oriental Weavers	49.36	37,488	1,850,408	1.28	-43.11	-147.92	51.61	19.14	-4.36	157.89	4,442	45,233
G.B. Capital For Trade And Financia	31.00	16,000	496,000	0.00	13.72	-8.73	39.95	28.00	-22.40	10.71	3,999	19,901
Six of October Development & Investment	38.15	450,538	17,188,025	1.04	-68.73	-92.00	39.15	18.93	-2.55	101.53	3,459	344,601
Sinai Cement	36.92	11,402	420,962	-0.49	-86.18	-117.43	37.50	16.48	-1.55	124.03	2,584	9,335
Housing & Development Bank	20.19	72,774	1,469,307	-0.95	-10.69	-26.82	21.64	15.14	-6.70	33.36	2,321	9,158
Misr Cement	67.98	1,742	118,421	0.13	-3.08	0.15	74.12	63.41	-8.28	7.21	2,031	735
Cairo Poultry	11.12	1,700	18,904	0.71	-21.80	-19.31	13.89	8.00	-19.94	39.00	1,936	5,385
National Development Bank	8.03	244,589	1,964,050	-2.95	2.43	-9.25	9.04	7.03	-11.17	14.22	1,606	18,026
Delta Sugar	11.00	10,002	110,022	2.14	10.79	13.45	13.49	10.26	-18.46	7.21	1,564	4,610
Arab Cotton Ginning	5.30	3,006,688	15,935,446	-2.91	-22.12	-54.97	7.24	3.13	-26.80	69.33	1,403	395,849

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	653.96			0.00	0.00	56,204	0
Commercial International Bank	40.74	2,485,261	101,249,533	633.95	775.65	710.93			0.00	0.00	36,998	0
Orascom Telecom Holdings S.A.E (OT)	5.24	6,077,064	31,843,815	601.60	679.06	704.69			0.00	0.00	27,487	0
Telecom Egypt	13.43	854,363	11,474,095	595.60	540.63	602.88			0.00	0.00	22,925	0
Talaat Mostafa Group(Tmg)	9.37	3,323,430	31,140,539	616.31	961.72	1,236.34			0.00	0.00	19,335	0
National Societe Generale Bank	32.70	549	17,952	593.89	670.22	728.16			0.00	0.00	15,953	0
Abou Kir Fertilizers	170.00	1,500	255,000	600.26	635.07	709.88			0.00	0.00	14,301	0
Egyptian Company for Mobile Services (MobiNil)	121.07	300	36,321	604.22	550.46	685.22			0.00	0.00	12,107	0
El Ezz Aldekhela Steel- Alexandria	724.73	90	65,226	600.26	688.89	946.39			0.00	0.00	9,685	0
EFG Hermes Hldgs.	15.66	1,887,173	29,553,129	617.68	1,159.02	1,091.96			0.00	0.00	8,980	0
Elswedey Cables Holding Co	35.01	72,657	2,543,722	621.06	666.37	1,014.37			0.00	0.00	7,821	0
Juhayna Food Industries	10.29	802,381	8,256,500	638.29	359.25	600.26			0.00	0.00	7,265	0
Pioneers Holding	13.44	344,633	4,631,868	599.74	1,675.76	2,241.17			0.00	0.00	6,720	0
Palm Hills Development Company	4.19	13,061,916	54,729,428	612.16	1,019.88	1,083.10			0.00	0.00	5,649	0
Egyptian Iron & Steel	10.05	522,677	5,252,904	607.30	586.60	635.38			0.00	0.00	4,908	0
Oriental Weavers	49.36	37,488	1,850,408	591.30	902.17	1,636.05			0.00	0.00	4,442	0
G.B. Capital For Trade And Financia	31.00	16,000	496,000	600.26	504.18	661.42			0.00	0.00	3,999	0
Six of October Development & Investment	38.15	450,538	17,188,025	592.99	1,081.55	1,244.49			0.00	0.00	3,459	0
Sinai Cement	36.92	11,402	420,962	603.69	1,203.76	1,422.59			0.00	0.00	2,584	0
Housing & Development Bank	20.19	72,774	1,469,307	606.91	675.12	788.08			0.00	0.00	2,321	0
Misr Cement	67.98	1,742	118,421	599.33	621.81	599.23			0.00	0.00	2,031	0
Cairo Poultry	11.12	1,700	18,904	595.26	752.89	735.50			0.00	0.00	1,936	0
National Development Bank	8.03	244,589	1,964,050	620.91	583.24	665.05			0.00	0.00	1,606	0
Delta Sugar	11.00	10,002	110,022	585.31	524.73	506.05			0.00	0.00	1,564	0
Arab Cotton Ginning	5.30	3,006,688	15,935,446	620.66	755.16	985.20			0.00	0.00	1,403	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	0	0	0.00	-0.20	-12.70	35.05	30.00	0.00	16.83	31,910	987
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	730	13,286	0.00	-21.82	-25.52	20.56	14.00	-11.48	30.00	2,102	4,224
Ecobank Ghana Ltd	7.02	14,300	100,386	0.85	-25.13	-59.55	7.98	4.35	-12.03	61.38	2,058	8,303
Ghana Commercial Bank Ltd.	5.10	37,400	190,740	2.86	-5.15	-5.81	5.69	4.00	-10.37	27.50	1,351	4,343
Unilever Ghana Ltd.	17.60	100	1,760	0.00	3.88	-16.56	18.31	15.10	-3.88	16.56	1,100	54
Fan Milk Ltd.	6.58	0	0	0.00	0.60	-9.67	7.52	5.90	-12.50	11.53	781	5,256
Guinness Ghana Breweries Ltd.	3.69	200	738	2.89	40.48	16.52	6.40	3.69	-42.34	0.00	779	891
Cal Bank Plc	0.89	11,200	9,968	0.00	8.25	2.20	1.17	0.85	-23.93	4.71	487	7,407
HFC Bank (Ghana) Ltd.	1.35	5,000	6,750	-0.75	-40.63	-141.07	1.60	0.56	-15.63	141.07	400	171
SSB Bank Ltd.	0.85	600	510	0.00	-13.33	0.00	1.18	0.62	-27.97	37.10	283	780
Ghana Oil Company Ltd	0.98	18,400	18,032	0.00	-10.11	-13.95	1.00	0.75	-2.00	30.67	247	1,572
Enterprise Group Limited	1.80	6,300	11,340	0.00	4.26	-44.00	2.50	1.28	-28.00	40.63	236	1,384
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	0.38	1,000	380	0.00	15.56	25.49	0.52	0.34	-26.92	11.76	173	211
Benso Oil Palm Plantation	2.86	1,100	3,146	0.35	10.90	15.13	3.97	2.30	-27.96	24.35	99	334
Paterson Zochonis Ghana Ltd.	0.55	200	110	0.00	30.38	-37.50	0.91	0.40	-39.56	37.50	92	11
Total Petroleum Ghana Ltd.	6.33	2,000	12,660	0.31	-25.10	84.92	41.95	4.99	-84.91	26.85	88	898
SIC Insurance Company Limited	0.40	8,400	3,360	0.00	-2.56	0.00	0.52	0.35	-23.08	14.29	78	287
Produce Buying Co	0.14	0	0	0.00	17.65	36.36	0.22	0.13	-36.36	7.69	67	16
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	0	0	0.00	-5.88	0.00	0.18	0.17	0.00	5.88	38	4
Cocoa Processing Co.	0.02	1,000	20	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	0
Mechanical Lloyd Company Ltd.	0.31	4,100	1,271	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	0	0	105.00	105.41	131.04			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	730	13,286	105.00	149.73	157.31			0.00	0.00	2,102	0
Ecobank Ghana Ltd	7.02	14,300	100,386	103.26	156.52	227.07			0.00	0.00	2,058	0
Ghana Commercial Bank Ltd.	5.10	37,400	190,740	99.14	115.57	116.91			0.00	0.00	1,351	0
Unilever Ghana Ltd.	17.60	100	1,760	105.00	97.05	138.94			0.00	0.00	1,100	0
Fan Milk Ltd.	6.58	0	0	105.00	103.76	124.82			0.00	0.00	781	0
Guinness Ghana Breweries Ltd.	3.69	200	738	99.07	22.01	71.14			0.00	0.00	779	0
Cal Bank Plc	0.89	11,200	9,968	105.00	88.09	100.49			0.00	0.00	487	0
HFC Bank (Ghana) Ltd.	1.35	5,000	6,750	106.53	188.28	394.20			0.00	0.00	400	0
SSB Bank Ltd.	0.85	600	510	105.00	132.33	105.00			0.00	0.00	283	0
Ghana Oil Company Ltd	0.98	18,400	18,032	105.00	125.73	133.60			0.00	0.00	247	0
Enterprise Group Limited	1.80	6,300	11,340	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	0.38	1,000	380	105.00	73.11	52.75			0.00	0.00	173	0
Benso Oil Palm Plantation	2.86	1,100	3,146	104.29	82.65	73.98			0.00	0.00	99	0
Paterson Zochonis Ghana Ltd.	0.55	200	110	105.00	42.72	181.88			0.00	0.00	92	0
Total Petroleum Ghana Ltd.	6.33	2,000	12,660	104.35	156.45	-69.09			0.00	0.00	88	0
SIC Insurance Company Limited	0.40	8,400	3,360	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	0	0	105.00	117.06	105.00			0.00	0.00	38	0
Cocoa Processing Co.	0.02	1,000	20	105.00	105.00	105.00			0.00	0.00	22	0
Mechanical Lloyd Company Ltd.	0.31	4,100	1,271	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	12.00	4,183,900	50,206,800	0.41	-10.60	-71.43	13.20	7.05	-9.09	70.21	480,785	5,440,186
East African Breweries	290.00	105,500	30,595,000	1.36	0.00	17.38	352.00	219.00	-17.61	32.42	229,324	2,613,196
Equity Bank Limited	44.75	2,119,600	94,852,100	1.65	-45.53	-34.59	47.25	29.75	-5.29	50.42	165,699	3,408,018
Kenya Commercial Bank	53.50	2,514,600	134,531,100	0.00	-13.23	-27.38	54.00	42.00	-0.93	27.38	159,656	2,912,791
Standard Chartered Bank	308.00	1,600	492,800	0.00	-1.32	-3.36	325.00	282.00	-5.23	9.22	95,221	153,084
Co-Operative Bank Of Kenya Ltd	19.05	772,100	14,708,505	0.26	-7.32	-17.59	24.00	15.70	-20.63	21.34	93,141	602,129
Barclays Bank Kenya	17.00	2,585,200	43,948,400	0.29	3.41	3.68	18.75	16.00	-9.33	6.25	92,336	279,669
British American Tobacco (Kenya) Ltd	682.00	800	545,600	2.43	-13.67	-18.61	699.00	521.00	-2.43	30.90	68,200	601,985
Bamburi Cement	173.00	0	0	0.00	17.62	19.91	220.00	170.00	-21.36	1.76	62,791	374,762
Nation Media Group	308.00	2,600	800,800	0.00	1.91	0.96	330.00	300.00	-6.67	2.67	58,071	177,577
City Trust	140.00	13,100	1,834,000	-0.72	-16.67	-47.37	147.00	85.00	-4.76	64.71	54,930	94,178
Diamond Trust Kenya	243.00	176,600	42,913,800	-0.41	-26.56	-42.94	275.00	165.00	-11.64	47.27	53,484	217,068
CFC Bank	128.00	9,600	1,228,800	0.00	-47.13	-93.94	148.00	63.00	-13.51	103.17	50,601	360,808
Athi River Mining	81.50	0	0	0.00	9.44	-19.85	97.00	66.00	-15.98	23.48	40,364	274,485
NIC Bank Ltd.	59.50	52,200	3,105,900	-0.85	0.83	-5.31	66.00	54.50	-9.85	9.17	35,538	215,699
Centum Investment Company Ltd	43.75	53,000	2,318,750	-1.16	-32.58	-90.22	43.75	22.75	0.00	92.31	29,113	336,194
Kenya Power & Lighting	12.95	229,300	2,969,435	0.00	8.48	9.76	15.35	12.95	-15.64	0.00	25,271	212,643
Jubilee Holdings	391.00	7,300	2,854,300	-0.26	-39.64	-44.81	414.00	255.00	-5.56	53.33	23,418	48,591
Kenya Electricity Gen. Comp	9.40	126,000	1,184,400	3.09	30.63	42.86	17.35	8.90	-45.82	5.62	20,664	59,334
Seangroup Limited	47.25	53,100	2,508,975	0.53	2.07	21.90	74.00	43.50	-36.15	8.62	17,901	456,669
Kenya Airways	10.15	584,100	5,928,615	0.00	22.22	-4.64	14.05	8.95	-27.76	13.41	15,189	64,732
Kenya Reinsurance Corporation	18.80	39,100	735,080	0.79	-21.29	0.00	20.50	14.45	-8.29	30.10	13,159	278,339
KenolKobil	8.45	95,900	810,355	0.59	16.34	2.31	10.35	8.00	-18.36	5.63	12,436	418,402
Pan Africa Insurance	129.00	1,400	180,600	0.00	-43.33	-134.55	141.00	53.50	-8.51	141.12	12,384	34,440
Housing Finance Corp	44.75	31,900	1,427,525	2.19	-42.06	-67.29	50.00	24.00	-10.50	86.46	10,549	256,821

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,618.00			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.00	4,183,900	50,206,800	8,581.87	9,542.04	14,845.26			0.00	0.00	480,785	0
East African Breweries		105,500							0.00	0.00		0
Equity Bank Limited	44.75	2,119,600	94,852,100	8,474.31	12,587.19	11,633.27			0.00	0.00	165,699	0
Kenya Commercial Bank	53.50	2,514,600	134,531,100	8,618.01	9,771.18	11,005.09			0.00	0.00	159,656	0
Standard Chartered Bank		1,600							0.00	0.00		0
Co-Operative Bank Of Kenya Ltd	19.05	772,100	14,708,505	8,595.22	9,256.54	10,151.75			0.00	0.00	93,141	0
Barclays Bank Kenya	17.00	2,585,200	43,948,400	8,592.45	8,320.80	8,296.97			0.00	0.00	92,336	0
British American Tobacco (Kenya) Ltd		800							0.00	0.00		0
Bamburi Cement		0							0.00	0.00		0
Nation Media Group		2,600							0.00	0.00		0
City Trust		13,100							0.00	0.00		0
Diamond Trust Kenya		176,600							0.00	0.00		0
CFC Bank		9,600							0.00	0.00		0
Athi River Mining		0							0.00	0.00		0
NIC Bank Ltd.		52,200							0.00	0.00		0
Centum Investment Company Ltd	43.75	53,000	2,318,750	8,718.79	11,457.96	16,483.21			0.00	0.00	29,113	0
Kenya Power & Lighting		229,300							0.00	0.00		0
Jubilee Holdings		7,300							0.00	0.00		0
Kenya Electricity Gen. Comp		126,000							0.00	0.00		0
Seangroup Limited	47.25	53,100	2,508,975	8,572.13	8,437.33	6,708.69			0.00	0.00	17,901	0
Kenya Airways		584,100							0.00	0.00		0
Kenya Reinsurance Corporation	18.80	39,100	735,080	8,549.01	10,474.09	0.00			0.00	0.00	13,159	0
KenolKobil		95,900							0.00	0.00		0
Pan Africa Insurance		1,400							0.00	0.00		0
Housing Finance Corp		31,900							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	317,070	74,828,520	0.00	-9.77	-240.45	236	70	0.00	237.14	110,194	782,913
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-51.16	294	200	0.00	47.00	102,858	6,261,022
Standard Bank Malawi	395	100	39,501	0.00	1.25	-137.96	400	172	-1.25	129.66	94,802	432,610
Press Corporation Limited	319	3,400	1,084,600	0.00	-11.93	-68.81	319	189	0.00	68.81	38,361	45,308
Telekom Networks Malawi Limited	3	10,000	34,000	0.00	-58.88	-106.06	3	2	0.00	106.06	34,137	23,816,252
First Merchant Bank	15	71,560	1,037,620	3.33	3.33	-70.59	19	9	-23.68	69.79	33,875	47,287
NBS Bank Malawi	17	0	0	0.00	-6.81	-70.90	17	10	0.00	70.90	8,431	341,120
Malawi Property Company Limited	4	1,537,456	6,149,824	-50.94	-100.00	-100.00	4	2	0.00	100.00	4,596	42,934
National Investment Trust Limited	33	300,000	9,945,000	0.00	-12.37	-89.00	33	19	0.00	74.47	4,475	107,520
Nico Holdings Limited	24	0	0	0.00	-35.11	-68.18	24	10	0.00	140.50	2,405	472,725
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-14.92	8	7	0.00	14.92	1,974	25,391
Real Insurance Company of Malawi	1	0	0	0.00	-30.00	-30.00	1	1	0.00	30.00	325	1,366

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		317,070							0.00	0.00		0
ILLOVO SUGAR MALAWI LTD		0							0.00	0.00		0
Standard Bank Malawi	395.01	100	39,501	33,400.01	32,982.11	79,615.94			0.00	0.00	94,802	0
Press Corporation Limited		3,400							0.00	0.00		0
Telekom Networks Malawi Limited	3.40	10,000	34,000	33,400.84	53,124.80	68,935.53			0.00	0.00	34,137	0
First Merchant Bank		71,560							0.00	0.00		0
NBS Bank Malawi	17.09	0	0	33,400.61	35,682.33	57,152.93			0.00	0.00	8,431	0
Malawi Property Company Limited	4.00	1,537,456	6,149,824	50,468.90	66,901.68	66,901.68			0.00	0.00	4,596	0
National Investment Trust Limited	33.15	300,000	9,945,000	33,400.08	37,545.22	63,214.11			0.00	0.00	4,475	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	1.06	7,119,488	7,546,657	0.00	-1.92	-3.92	1.07	1.00	-0.93	6.00	32,196	352,656
New Mauritius Hotels Ltd	87.00	433,031	37,673,697	0.00	1.69	-33.33	92.00	63.00	-5.43	38.10	14,043	74,341
Savannah Sugar Estates Ltd	49.00	0	0	0.00	2.97	-16.67	51.50	42.00	-4.85	16.67	11,294	27,367
Ireland Blyth Ltd	105.00	20,840	2,188,200	0.00	-2.94	-24.63	110.50	84.25	-4.98	24.63	7,501	13,768
Gamma Civic Ltd	48.50	1,200	58,200	0.00	-38.57	-68.40	53.00	28.40	-8.49	70.77	6,462	7,526
Medine Sugar Estates	68.50	9,200	630,200	0.00	-0.74	-6.61	70.00	59.00	-2.14	16.10	5,955	3,433
Mon Tresor Mon Desert Ltd	88.00	7,000	616,000	0.00	1.12	-7.98	94.50	79.50	-6.88	10.69	5,897	12,036
Naiade Resorts	47.00	195,700	9,197,900	0.00	-19.59	-113.64	48.90	22.00	-3.89	113.64	5,359	30,765
Rogers & Co. Ltd	198.25	1,100	218,075	-0.63	0.38	-12.64	208.00	176.00	-4.69	12.64	4,996	22,802
Sun Resorts Ltd	41.00	55,527	2,276,607	-0.99	1.44	-38.98	47.20	28.00	-13.14	46.43	4,649	138,129
Espitalier Noel Investment Trust Ltd	46.10	74,427	3,431,085	0.00	7.80	-13.55	53.00	40.00	-13.02	15.25	3,977	4,346
Shell Mauritius Ltd	135.00	500	67,500	-1.50	11.18	12.90	158.00	123.00	-14.56	9.76	3,958	2,560
Promotion & Development Ltd	93.00	0	0	0.00	-12.05	-22.37	100.00	75.00	-7.00	24.00	3,618	5,958
Phoenix Beverages Ltd	200.00	20	4,000	0.00	-4.71	1.23	205.00	185.00	-2.44	8.11	3,289	5,664
Mauritius Union Assurance Ltd	136.00	164	22,304	0.00	-10.57	-10.12	137.00	120.00	-0.73	13.33	2,725	4,413
Swan Insurance Co. Ltd	299.00	0	0	0.00	5.08	5.08	315.00	290.00	-5.08	3.10	2,474	15,184
Constance Hotels Services Ltd	34.50	1,000	34,500	0.00	6.76	-50.66	37.35	22.00	-7.63	56.82	2,206	560
United Basalt Products Ltd	83.00	1	83	0.00	12.63	13.54	97.00	80.50	-14.43	3.11	2,200	25,403
Mauritius Development Investment Trust Ltd	5.98	76,243	455,933	1.32	0.33	-6.79	6.08	5.42	-1.64	10.33	2,109	6,393
Innodis Ltd	56.50	1,236	69,834	-0.89	-8.65	-18.20	58.00	47.70	-2.59	18.45	2,075	20,281
Medine Share Holding	3,400.00	100	340,000	0.00	-59.62	-36.00	3,400.00	2,050.00	0.00	65.85	2,054	962
Black River Investment	3,690.00	0	0	0.00	-36.67	-41.92	3,690.00	2,500.00	0.00	47.60	2,029	508
Fincorp Investments Ltd	19.30	200	3,860	0.00	-4.32	-12.87	20.10	17.00	-3.98	13.53	1,994	1,188
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
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	1.06	7,119,488	7,546,657	3,002.59	3,062.20	3,124.24			0.00	0.00	32,196	0
New Mauritius Hotels Ltd	87.00	433,031	37,673,697	3,002.50	2,949.92	4,036.67			0.00	0.00	14,043	0
Savannah Sugar Estates Ltd	49.00	0	0	3,002.50	2,910.35	3,519.59			0.00	0.00	11,294	0
Ireland Blyth Ltd	105.00	20,840	2,188,200	3,002.50	3,093.75	3,766.62			0.00	0.00	7,501	0
Gamma Civic Ltd	48.50	1,200	58,200	3,002.50	4,199.18	5,124.70			0.00	0.00	6,462	0
Medine Sugar Estates	68.50	9,200	630,200	3,002.50	3,025.31	3,207.72			0.00	0.00	5,955	0
Mon Tresor Mon Desert Ltd	88.00	7,000	616,000	3,002.50	2,967.64	3,249.94			0.00	0.00	5,897	0
Naiade Resorts	47.00	195,700	9,197,900	3,002.50	3,610.37	6,528.07			0.00	0.00	5,359	0
Rogers & Co. Ltd	198.25	1,100	218,075	3,022.19	2,990.81	3,394.72			0.00	0.00	4,996	0
Sun Resorts Ltd	41.00	55,527	2,276,607	3,033.07	2,957.75	4,211.95			0.00	0.00	4,649	0
Espitalier Noel Investment Trust Ltd	46.10	74,427	3,431,085	3,002.50	2,760.51	3,422.79			0.00	0.00	3,977	0
Shell Mauritius Ltd	135.00	500	67,500	3,049.15	2,655.51	2,602.18			0.00	0.00	3,958	0
Promotion & Development Ltd	93.00	0	0	3,002.50	3,376.30	3,696.48			0.00	0.00	3,618	0
Phoenix Beverages Ltd	200.00	20	4,000	3,002.50	3,148.69	2,964.20			0.00	0.00	3,289	0
Mauritius Union Assurance Ltd	136.00	164	22,304	3,002.50	3,330.41	3,316.52			0.00	0.00	2,725	0
Swan Insurance Co. Ltd	299.00	0	0	3,002.50	2,844.91	2,844.91			0.00	0.00	2,474	0
Constance Hotels Services Ltd	34.50	1,000	34,500	3,002.50	2,792.87	4,574.07			0.00	0.00	2,206	0
United Basalt Products Ltd	83.00	1	83	3,002.50	2,610.61	2,582.37			0.00	0.00	2,200	0
Mauritius Development Investment Trust Ltd	5.98	76,243	455,933	2,961.55	2,992.17	3,213.04			0.00	0.00	2,109	0
Innodis Ltd	56.50	1,236	69,834	3,030.20	3,270.99	3,567.18			0.00	0.00	2,075	0
Medine Share Holding	3,400.00	100	340,000	3,002.50	4,852.35	4,119.40			0.00	0.00	2,054	0
Black River Investment	3,690.00	0	0	3,002.50	4,140.08	4,303.16			0.00	0.00	2,029	0
Fincorp Investments Ltd	19.30	200	3,860	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
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	103.20	179,711	18,546,175	-1.93	-7.50	-14.41	103.20	86.91	0.00	18.74	90,722,639	619,037
CGI	736.00	27	19,872	0.54	6.48	-42.91	880.00	498.00	-16.36	47.79	13,548,288	32,134
Wafa Assurance	3,230.00	0	0	0.00	-7.67	-9.68	3,490.00	2,758.00	-7.45	17.11	11,305,000	125,894
Attijariwafa Bank	308.90	10,417	3,217,811	-0.75	-1.28	6.37	338.00	303.30	-8.61	1.85	62,869	910,230
Banque Marocaine du Commerce Exterieur	207.95	650	135,168	-0.46	-1.69	-3.98	213.00	193.00	-2.37	7.75	37,319	877,980
Banque Centrale Populaire	189.95	12,157	2,309,222	-0.69	1.83	0.55	197.50	185.00	-3.82	2.68	32,888	266,069
Douja Promotion Grp Addoha Maroc	57.70	0	0	0.00	-3.22	-32.34	67.00	40.00	-13.88	44.25	18,611	303,299
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	73,385
Ciment du Maroc	900.00	0	0	0.00	-5.88	-50.00	981.00	600.00	-8.26	50.00	12,992	50,962
Banque Marocaine Pour Le Commerce Et L'Indust	775.00	0	0	0.00	1.90	3.00	835.00	702.00	-7.19	10.40	10,291	49,290
Holcim (Maroc)	1,718.00	1,801	3,094,118	0.00	-17.67	-18.56	1,748.00	1,325.00	-1.72	29.66	8,497	70,759
Credit Immobilier et Hotelier	290.00	1,105	320,450	0.00	-11.54	-23.46	295.00	228.55	-1.69	26.89	7,716	52,183
Brasseries du Maroc.	2,020.00	0	0	0.00	8.60	15.83	2,500.00	2,020.00	-19.20	0.00	5,715	72,311
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	138
Salafin	540.00	0	0	0.00	0.92	2.70	591.00	520.00	-8.63	3.85	1,293	3,786
Maroc Leasing	342.00	3	1,026	0.06	14.50	16.59	429.20	331.00	-20.32	3.32	949	19
Matel Pc Market	192.00	103	19,776	1.03	-12.94	-18.89	227.00	153.10	-15.42	25.41	362	10,688
Stokvis Nord Afrique	35.00	30	1,050	-1.83	12.46	7.89	41.40	34.02	-15.46	2.88	321	1,945
Papelera Tetuan	39.57	1,390	55,002	-1.15	-103.03	-59.56	41.00	17.40	-3.49	127.41	102	73,648
Cartier Saada	19.05	0	0	0.00	-3.53	-5.83	19.50	17.27	-2.31	10.31	100	336

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	103.20	179,711	18,546,175	764.54	811.82	870.45			0.00	0.00	90,722,639	0
CGI	736.00	27	19,872	743.62	693.23	1,112.18			0.00	0.00	13,548,288	0
Wafa Assurance	3,230.00	0	0	748.20	813.23	830.28			0.00	0.00	11,305,000	0
Attijariwafa Bank	308.90	10,417	3,217,811	754.56	759.05	694.21			0.00	0.00	62,869	0
Banque Marocaine du Commerce Exterieur	207.95	650	135,168	752.09	762.51	781.92			0.00	0.00	37,319	0
Banque Centrale Populaire	189.95	12,157	2,309,222	754.05	732.64	743.54			0.00	0.00	32,888	0
Douja Promotion Grp Addoha Maroc	57.70	0	0	748.20	775.51	1,022.50			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	1,172.30			0.00	0.00	12,992	0
Banque Marocaine Pour Le Commerce Et L'Indust	775.00	0	0	748.20	732.09	722.72			0.00	0.00	10,291	0
Holcim (Maroc)	1,718.00	1,801	3,094,118	748.20	898.09	905.66			0.00	0.00	8,497	0
Credit Immobilier et Hotelier	290.00	1,105	320,450	748.20	846.07	947.16			0.00	0.00	7,716	0
Brasseries du Maroc.	2,020.00	0	0	748.20	675.28	613.90			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	0	0	748.20	740.42	725.28			0.00	0.00	1,293	0
Maroc Leasing	342.00	3	1,026	747.70	625.21	607.52			0.00	0.00	949	0
Matel Pc Market	192.00	103	19,776	739.46	857.97	908.39			0.00	0.00	362	0
Stokvis Nord Afrique	35.00	30	1,050	763.75	642.55	681.24			0.00	0.00	321	0
Papelera Tetuan	39.57	1,390	55,002	757.96	1,622.08	1,253.36			0.00	0.00	102	0
Cartier Saada	19.05	0	0	748.20	778.16	797.68			0.00	0.00	100	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	287.21	0	0	0.00	-24.70	-40.25	287.21	213.55	0.00	34.49	401,120	46,449
Firststrand Ltd	43.15	0	0	0.00	-20.23	-47.47	43.15	28.60	0.00	50.87	243,277	88,310
Old Mutual plc	36.10	0	0	0.00	-10.09	-20.86	37.10	28.90	-2.70	24.91	177,075	59,692
Sanlam	61.87	0	0	0.00	-16.21	-29.98	63.20	45.12	-2.10	37.12	134,039	98,063
Nedbank Group Ltd.	237.01	0	0	0.00	-12.86	-33.15	237.35	174.40	-0.14	35.90	121,816	58,083
Shoprite Holdings Ltd	165.60	0	0	0.00	-0.98	1.43	187.75	136.70	-11.80	21.14	94,867	74,290
MMI Holdings Limited	25.13	0	0	0.00	0.67	-8.32	27.20	20.57	-7.61	22.17	39,449	71,818
Truworths International Ltd	72.30	0	0	0.00	5.81	10.66	99.28	66.00	-27.18	9.55	30,556	101,940
Santam Ltd	199.79	0	0	0.00	-7.25	-0.56	218.08	164.49	-8.39	21.46	23,844	28,370
Barloworld Intern Transport	100.61	0	0	0.00	-0.60	-18.31	116.48	82.00	-13.62	22.70	23,251	45,658
Oceana Group Ltd	87.50	0	0	0.00	-6.71	5.41	97.00	76.80	-9.79	13.93	10,458	9,674
Vukile Property Fund	16.30	0	0	0.00	3.55	0.61	17.83	14.60	-8.58	11.64	8,433	54,424
African Oxygen Ltd	19.85	0	0	0.00	9.77	-2.85	22.50	18.20	-11.78	9.07	6,805	38,912
FNB Namibia Holdings Ltd.	23.51	0	0	0.00	-8.29	-22.07	23.51	19.26	0.00	22.07	6,291	8,009
Paladin Energy Ltd	3.51	0	0	0.00	20.59	64.51	9.99	2.86	-64.86	22.73	3,384	0
Namibia Breweries	16.36	0	0	0.00	-0.86	-14.25	16.36	14.32	0.00	14.25	3,378	5,039
Bidvest Namibia Limited	13.01	0	0	0.00	-3.25	-4.00	13.01	12.50	0.00	4.08	2,757	4,090
Trustco Group Hldgs Ltd	2.00	0	0	0.00	-100.00	-150.00	2.00	0.70	0.00	185.71	1,544	163
Oryx Properties Ltd.	17.90	0	0	0.00	-3.77	-15.48	17.90	15.00	0.00	19.33	1,182	6,208
Namibia Asset Management Ltd	0.55	0	0	0.00	-71.88	-161.90	0.60	0.21	-8.33	161.90	110	91
Nictus Beperk	0.70	0	0	0.00	26.32	36.36	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.	237.01	0	0	890.30	1,017.67	1,218.60			0.00	0.00	121,816	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	25.13	0	0	890.30	883.65	972.68			0.00	0.00	39,449	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	16.30	0	0	890.30	855.14	884.26			0.00	0.00	8,433	0
African Oxygen Ltd	19.85	0	0	890.30	793.52	918.52			0.00	0.00	6,805	0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
Paladin Energy Ltd	3.51	0	0	890.30	686.42	251.46			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	929.88			0.00	0.00	2,757	0
Trustco Group Hldgs Ltd	2.00	0	0	890.30	1,880.61	2,375.77			0.00	0.00	1,544	0
Oryx Properties Ltd.	17.90	0	0	890.30	927.62	1,043.64			0.00	0.00	1,182	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	237.50	0	0	0.00	-8.45	-25.00	250.00	185.00	-5.00	28.38	4,047,120	2,320,283
Nigerian Breweries Plc	178.20	0	0	0.00	-6.13	-6.71	183.99	144.94	-3.15	22.95	1,347,673	4,068,734
Nestle Foods Nigeria Plc	1,120.00	0	0	0.00	6.67	-12.11	1,250.00	930.00	-10.40	20.43	887,775	2,557,797
GT Bank Plc	30.10	0	0	0.00	-11.40	-14.45	31.60	22.67	-4.75	32.77	885,878	5,293,807
Zenith Bank	24.95	0	0	0.00	8.94	-17.86	27.40	19.35	-8.94	28.94	783,342	5,619,986
West African Portland Cement Plc	117.27	0	0	0.00	-1.97	-17.86	124.02	90.00	-5.44	30.30	351,997	978,460
Guinness Nigeria Plc	198.00	0	0	0.00	16.10	21.43	266.70	162.61	-25.76	21.76	292,035	503,020
United Bank for Africa Plc (Group)	7.85	0	0	0.00	11.80	5.42	9.41	6.70	-16.58	17.16	258,903	1,489,132
African Petroleum Plc.	224.23	0	0	0.00	-129.39	-522.86	257.01	35.70	-12.75	528.10	242,231	730,529
Oando Plc	26.01	0	0	0.00	-7.26	-86.59	33.47	9.32	-22.29	179.08	230,684	3,538,400
Access Bank Nigeria Plc	10.00	0	0	0.00	-4.17	10.71	11.34	7.31	-11.82	36.80	228,882	2,079,600
Flour Mills Nigeria Plc	77.87	0	0	0.00	10.49	9.77	91.85	65.00	-15.22	19.80	185,772	452,109
Unilever Nigeria Plc	49.00	0	0	0.00	8.92	21.61	65.00	43.32	-24.62	13.11	185,381	557,108
Ecobank Transnational Incorporated	16.90	0	0	0.00	-4.32	-15.75	17.99	12.70	-6.06	33.07	167,535	811,884
P.Z Cussons Nigeria Plc.	39.00	0	0	0.00	-5.41	11.96	46.00	30.69	-15.22	27.08	154,848	174,919
Union Bank of Nigeria Plc	9.01	0	0	0.00	6.44	26.69	12.65	8.11	-28.77	11.10	152,591	68,907
Cadbury Nigeria Plc	74.25	0	0	0.00	-25.83	-41.70	90.78	45.41	-18.21	63.51	139,456	145,048
Transnational Corporation of Nigerian Plc	5.32	0	0	0.00	-22.30	-266.90	5.91	1.23	-9.98	332.52	137,330	3,124,965
Dangote Sugar Refinery Plc	9.19	0	0	0.00	21.45	23.99	12.27	8.77	-25.10	4.79	110,279	219,698
UACN Plc	62.40	0	0	0.00	6.87	0.95	71.20	54.00	-12.36	15.56	99,884	752,640
Diamond Bank Plc	6.72	0	0	0.00	8.57	0.44	7.95	5.90	-15.47	13.90	97,273	535,338
International Breweries Plc	28.05	0	0	0.00	2.26	-13.79	30.01	18.00	-6.53	55.83	91,513	83,605
Julius Berger Nigeria Plc	63.00	0	0	0.00	12.85	24.78	83.75	63.00	-24.78	0.00	83,160	748,722
First City Monument Bank Plc	4.21	0	0	0.00	-14.09	12.47	4.90	3.10	-14.08	35.81	78,776	441,564
Ashaka Cement	30.00	0	0	0.00	-42.93	-16.73	34.17	14.00	-12.20	114.29	67,183	599,342

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	237.50	0	0	16,030.01	17,393.39	20,062.51			0.00	0.00	4,047,120	0
Nigerian Breweries Plc	178.20	0	0	16,030.01	17,019.52	17,111.79			0.00	0.00	1,347,673	0
Nestle Foods Nigeria Plc	1,120.00	0	0	16,030.00	14,954.67	17,983.68			0.00	0.00	887,775	0
GT Bank Plc	30.10	0	0	16,030.07	17,868.75	18,360.59			0.00	0.00	885,878	0
Zenith Bank	24.95	0	0	16,030.07	14,587.79	18,910.10			0.00	0.00	783,342	0
West African Portland Cement Plc	117.27	0	0	16,030.01	16,348.40	18,910.73			0.00	0.00	351,997	0
Guinness Nigeria Plc	198.00	0	0	16,030.00	13,432.80	12,573.57			0.00	0.00	292,035	0
United Bank for Africa Plc (Group)	7.85	0	0	16,030.03	14,127.20	15,155.75			0.00	0.00	258,903	0
African Petroleum Plc.	224.23	0	0	16,030.01	36,900.86	00,367.77			0.00	0.00	242,231	0
Oando Plc	26.01	0	0	16,030.03	17,200.78	29,996.50			0.00	0.00	230,684	0
Access Bank Nigeria Plc	10.00	0	0	16,030.07	16,702.20	14,301.96			0.00	0.00	228,882	0
Flour Mills Nigeria Plc	77.87	0	0	16,030.00	14,337.29	14,454.41			0.00	0.00	185,772	0
Unilever Nigeria Plc	49.00	0	0	16,030.04	14,590.94	12,543.92			0.00	0.00	185,381	0
Ecobank Transnational Incorporated	16.90	0	0	16,030.11	16,727.14	18,571.14			0.00	0.00	167,535	0
P.Z Cussons Nigeria Plc.	39.00	0	0	16,030.03	16,901.91	14,100.25			0.00	0.00	154,848	0
Union Bank of Nigeria Plc	9.01	0	0	16,030.19	14,991.62	11,725.23			0.00	0.00	152,591	0
Cadbury Nigeria Plc	74.25	0	0	16,030.01	20,195.76	22,756.00			0.00	0.00	139,456	0
Transnational Corporation of Nigerian Plc	5.32	0	0	16,030.01	19,627.08	59,083.45			0.00	0.00	137,330	0
Dangote Sugar Refinery Plc	9.19	0	0	16,030.16	12,569.75	12,161.02			0.00	0.00	110,279	0
UACN Plc	62.40	0	0	16,030.03	14,922.57	15,876.40			0.00	0.00	99,884	0
Diamond Bank Plc	6.72	0	0	16,030.19	14,647.51	15,958.50			0.00	0.00	97,273	0
International Breweries Plc	28.05	0	0	16,030.05	15,664.72	18,254.93			0.00	0.00	91,513	0
Julius Berger Nigeria Plc	63.00	0	0	16,030.02	13,957.13	12,033.63			0.00	0.00	83,160	0
First City Monument Bank Plc	4.21	0	0	16,030.27	18,303.57	14,018.04			0.00	0.00	78,776	0
Ashaka Cement	30.00	0	0	16,030.07	22,953.87	18,728.85			0.00	0.00	67,183	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	6.33	500,332	3,165,851	0.69	98.87	98.79	571.46	5.25	-98.89	20.57	11,800	19,236
Sabmiller plc	5.91	1,959,835	11,576,353	2.49	98.89	98.79	549.68	4.84	-98.93	22.04	9,497	39,036
Naspers Ltd	12.94	1,353,133	17,515,359	0.43	98.82	98.35	1,178.00	9.92	-98.90	30.49	5,395	88,284
Sasol Ltd	6.37	820,674	5,226,380	0.34	98.76	98.59	557.97	5.22	-98.86	21.99	4,143	35,830
MTN Group Ltd.	2.23	4,032,001	8,982,895	-0.18	98.97	98.73	217.14	1.93	-98.97	15.54	4,121	51,097
Anglo American plc	2.82	2,066,945	5,835,399	1.09	98.77	98.70	264.10	2.49	-98.93	13.56	3,942	34,649
Standard Bank Group Ltd.	1.48	2,451,050	3,619,466	-0.76	98.86	98.67	130.31	1.14	-98.87	29.35	2,389	19,964
Old Mutual plc	0.36	4,162,519	1,496,426	-0.14	98.90	98.80	34.89	0.31	-98.97	14.31	1,999	12,926
Aspen Pharmacare Holdings Ltd	2.94	495,414	1,458,647	0.49	98.90	98.63	279.47	2.47	-98.95	19.13	1,343	15,426
Sanlam	0.61	3,445,031	2,111,459	-0.18	98.85	98.71	53.88	0.47	-98.86	30.35	1,327	13,865
Anglo Platinum Ltd	4.70	405,672	1,904,630	0.49	98.81	98.48	459.96	4.21	-98.98	11.41	1,266	7,984
Nedbank Group Ltd.	2.42	913,801	2,215,054	-0.96	98.85	98.64	218.00	1.91	-98.89	26.78	1,245	9,851
Steinhoff International Holdings Ltd	0.54	9,339,203	5,019,822	0.43	98.81	97.98	47.25	0.45	-98.86	19.98	1,214	29,024
Kumba Iron Ore Ltd.	3.60	1,117,261	4,022,140	-2.47	99.19	99.23	485.05	3.23	-99.26	11.46	1,159	11,149
Remgro Ltd	2.37	797,192	1,885,359	-0.24	98.86	98.76	210.71	1.80	-98.88	31.39	1,137	9,094
Bidvest Group Ltd	2.96	309,968	915,955	0.34	98.90	98.81	270.74	2.37	-98.91	24.95	978	15,657
Shoprite Holdings Ltd	1.66	513,369	852,193	-0.01	98.99	99.01	183.90	1.37	-99.10	21.43	950	14,499
Liberty International plc	0.57	657,026	374,571	0.85	98.95	98.88	60.50	0.49	-99.06	16.35	747	3,663
AngloGold Ashanti Ltd	1.84	425,536	782,986	3.99	98.50	98.67	163.10	1.60	-98.87	15.13	742	9,285
Woolworths Hldgs	0.84	1,278,420	1,070,677	-0.28	98.88	98.71	77.48	0.59	-98.92	42.02	709	13,581
Impala Platinum Holdings Ltd	1.08	1,505,242	1,618,135	-0.06	99.13	98.86	135.06	1.04	-99.20	3.46	679	11,972
Tiger Brands Ltd	3.10	310,367	962,138	-0.33	98.84	99.01	317.00	2.44	-99.02	26.82	594	6,573
Investec plc	0.95	736,189	698,423	1.94	98.74	98.61	78.20	0.70	-98.79	36.07	581	4,602
Assore Ltd	3.64	45,321	164,882	-1.53	98.93	98.93	440.00	3.33	-99.17	9.22	507	1,300
Exxaro Resources Ltd	1.39	544,937	757,517	-0.22	99.05	99.13	169.98	1.36	-99.18	2.16	497	4,908

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	6.33	500,332	3,165,851	883.46	-88.81	-88.00			0.00	0.00	11,800	0
Sabmiller plc		1,959,835							0.00	0.00		0
Naspers Ltd		1,353,133							0.00	0.00		0
Sasol Ltd	6.37	820,674	5,226,380	886.97	-87.74	-86.07			0.00	0.00	4,143	0
MTN Group Ltd.		4,032,001							0.00	0.00		0
Anglo American plc		2,066,945							0.00	0.00		0
Standard Bank Group Ltd.		2,451,050							0.00	0.00		0
Old Mutual plc		4,162,519							0.00	0.00		0
Aspen Pharmcare Holdings Ltd	2.94	495,414	1,458,647	885.45	-89.15	-86.46			0.00	0.00	1,343	0
Sanlam		3,445,031							0.00	0.00		0
Anglo Platinum Ltd		405,672							0.00	0.00		0
Nedbank Group Ltd.		913,801							0.00	0.00		0
Steinhoff International Holdings Ltd	0.54	9,339,203	5,019,822	886.08	-88.21	-80.03			0.00	0.00	1,214	0
Kumba Iron Ore Ltd.		1,117,261							0.00	0.00		0
Remgro Ltd		797,192							0.00	0.00		0
Bidvest Group Ltd		309,968							0.00	0.00		0
Shoprite Holdings Ltd	1.66	513,369	852,193	890.36	-89.98	-90.21			0.00	0.00	950	0
Liberty International plc		657,026							0.00	0.00		0
AngloGold Ashanti Ltd	1.84	425,536	782,986	850.77	-85.18	-86.85			0.00	0.00	742	0
Woolworths Hldgs		1,278,420							0.00	0.00		0
Impala Platinum Holdings Ltd		1,505,242							0.00	0.00		0
Tiger Brands Ltd	3.10	310,367	962,138	893.57	-88.50	-90.16			0.00	0.00	594	0
Investec plc		736,189							0.00	0.00		0
Assore Ltd		45,321							0.00	0.00		0
Exxaro Resources Ltd	1.39	544,937	757,517	892.44	-90.60	-91.35			0.00	0.00	497	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	5,620	22,536,200	0.00	-53.05	-130.46	4,110	1,740	-2.43	130.46	1,005,000,000	17,141,002
Tanzania Breweries Ltd	11,500	110	1,265,000	0.00	-43.75	-250.61	11,500	3,280	0.00	250.61	3,391,677	45,536,516
Tanzania Cigarette Co	13,000	200	2,600,000	0.00	-51.16	-91.18	13,000	6,800	0.00	91.18	1,300,000	1,665,878
CRDB Bank Ltd	320	33,141	10,605,120	0.00	-14.29	1.54	325	260	-1.54	23.08	696,490	36,778,468
Tanzania Portland Cement Co.	2,320	9,060	21,019,200	0.00	12.78	12.78	2,700	2,320	-14.07	0.00	417,421	3,010,576
Tanga Cement Co. Ltd.	2,500	0	0	0.00	-23.76	-4.17	2,500	2,000	0.00	25.00	159,177	31,129,282
Swissport Tanzania Ltd	2,700	1,120	3,024,000	-1.50	-0.75	-21.62	2,700	2,220	0.00	21.62	97,200	188,894
Dar es Salaam Community Bank	490	5,099	2,498,510	-2.08	0.00	-12.64	500	435	-2.00	12.64	15,872	647,805

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	5,620	22,536,200	61,800.04	147,693.65	173,014.54			0.00	0.00	2,005,000,000	0
Tanzania Breweries Ltd	11,500.00	110	1,265,000	61,800.00	132,631.29	167,537.46			0.00	0.00	3,391,677	0
Tanzania Cigarette Co	13,000.00	200	2,600,000	61,800.02	144,632.60	189,414.75			0.00	0.00	1,300,000	0
CRDB Bank Ltd	320.00	33,141	10,605,120	61,800.71	184,928.85	159,309.39			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	2,320.00	9,060	21,019,200	61,800.04	141,106.06	141,106.06			0.00	0.00	417,421	0
Tanga Cement Co. Ltd.	2,500.00	0	0	61,800.01	100,271.41	168,545.89			0.00	0.00	159,177	0
Swissport Tanzania Ltd	2,700.00	1,120	3,024,000	64,234.64	163,008.29	196,805.52			0.00	0.00	97,200	0
Dar es Salaam Community Bank	490.00	5,099	2,498,510	65,173.09	161,800.51	182,270.37			0.00	0.00	15,872	0

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	65.74			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.15	55	3,473	-1.35	-4.81	2.68	6,665.00	60.00	-99.05	5.25	1,073,550	3,993
Banque de l'Habitat	11.80	2,002	23,624	0.00	9.23	9.23	112.00	11.00	-89.46	7.27	212,400	423
Banque De Tunisie	10.25	29,982	307,316	-0.49	-10.22	-5.56	1,058.00	8.40	-99.03	22.02	1,537	82,463
Societe Frigorifique et Brasserie de Tunis	15.99	2,694	43,077	0.93	-20.59	-17.23	17.50	2.00	-8.63	699.50	1,439	5,965
Poulina Group Holding	5.69	500	2,845	0.00	-9.42	7.03	6.10	5.05	-6.72	12.67	1,024	2,245
Attijari Bank	17.90	3,840	68,736	1.32	-9.82	-6.55	18.71	15.75	-4.33	13.65	711	3,538
Amen Bank	26.00	977	25,402	1.14	15.86	19.13	32.50	25.60	-20.00	1.56	635	3,159
Carthage Cement	3.35	86,182	288,710	1.76	-0.30	9.46	4.05	2.76	-17.28	21.38	576	5,696
Union Bancaire pour le commerce et l' Industrie	25.75	576	14,832	-2.14	-3.41	24.04	52.00	23.98	-50.48	7.38	515	2,463
Arab Tunisian Bank	4.20	1,434	6,023	-0.24	-2.44	9.87	41.00	4.00	-89.76	5.00	420	777
Societe Nouvelle Maison De La Ville De Tunis Mo	22.70	2,424	55,025	-0.89	2.58	13.03	27.34	22.22	-16.97	2.16	377	1,312
Air Liquide Tunisie	269.00	85	22,865	0.16	0.36	23.12	349.90	250.00	-23.12	7.60	325	355
Societe Tunisienne D' Assurances Et De Reassuranc	139.99	498	69,715	-0.71	4.76	-5.26	13,719.00	127.17	-98.98	10.08	323	782
Societe Magasin General.	27.00	205	5,535	1.78	7.34	0.59	32.80	24.09	-17.68	12.08	309	554
Union Internationale de Banques	15.34	13,936	213,778	0.00	-13.80	-11.08	1,407.00	12.25	-98.91	25.22	300	8,644
Les Ciments De Bizerte	6.63	9	60	0.00	-6.94	-20.11	7.22	5.33	-8.17	24.39	292	184
Ennabl Automobiles	9.59	3,295	31,599	2.04	4.00	4.00	10.45	8.70	-8.23	10.23	287	1,596
Automobile Reseau Tunisien & Svcs	7.16	6,925	49,583	0.00	-11.88	-5.45	759.00	6.02	-99.06	18.94	273	3,415
Banque Nationale Agricole	6.92	17	118	1.14	11.28	24.78	67.00	6.75	-89.67	2.52	221	370
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	99
Societe Tunisie Profiles Aluminium	4.18	4,202	17,564	0.00	3.24	11.06	433.00	4.14	-99.03	0.97	188	6,765
Tunisie Leasing	19.59	719	14,085	4.44	6.71	21.64	67.00	19.59	-70.76	0.00	168	542
Societe Tunisienne de Banque	5.04	5	25	0.20	3.45	8.36	486.00	4.84	-98.96	4.13	125	450
Societe Tunisienne del' Air	1.10	3,714	4,085	0.00	-3.77	17.29	1.50	1.02	-26.67	7.84	116	260
Societe Tunisienne de Verrerie	5.30	2,621	13,891	2.39	19.58	22.06	7.32	5.30	-27.60	0.00	115	736

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	65.74			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.15	55	3,473	67.97	73.72	61.30			0.00	0.00	1,073,550	0
Banque de l'Habitat	11.80	2,002	23,624	65.74	50.44	50.44			0.00	0.00	212,400	0
Banque De Tunisie	10.25	29,982	307,316	66.55	82.67	74.96			0.00	0.00	1,537	0
Societe Frigorifique et Brasserie de Tunis	15.99	2,694	43,077	64.20	99.86	94.29			0.00	0.00	1,439	0
Poulina Group Holding	5.69	500	2,845	65.74	81.36	54.09			0.00	0.00	1,024	0
Attijari Bank	17.90	3,840	68,736	63.55	82.01	76.59			0.00	0.00	711	0
Amen Bank	26.00	977	25,402	63.85	39.46	34.04			0.00	0.00	635	0
Carthage Cement	3.35	86,182	288,710	62.82	66.24	50.06			0.00	0.00	576	0
Union Bancaire pour le commerce et l' Industrie	25.75	576	14,832	69.29	71.40	25.89			0.00	0.00	515	0
Arab Tunisian Bank	4.20	1,434	6,023	66.14	69.78	49.38			0.00	0.00	420	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.70	2,424	55,025	67.21	61.47	44.15			0.00	0.00	377	0
Air Liquide Tunisie	269.00	85	22,865	65.48	65.14	27.42			0.00	0.00	325	0
Societe Tunisienne D' Assurances Et De Reassuranc	139.99	498	69,715	66.92	57.85	74.45			0.00	0.00	323	0
Societe Magasin General.	27.00	205	5,535	62.79	53.57	64.76			0.00	0.00	309	0
Union Internationale de Banques	15.34	13,936	213,778	65.74	88.61	84.10			0.00	0.00	300	0
Les Ciments De Bizerte	6.63	9	60	65.74	77.23	99.07			0.00	0.00	292	0
Ennabl Automobiles	9.59	3,295	31,599	62.35	59.10	59.10			0.00	0.00	287	0
Automobile Reseau Tunisien & Svcs	7.16	6,925	49,583	65.74	85.42	74.77			0.00	0.00	273	0
Banque Nationale Agricole	6.92	17	118	63.85	47.04	24.67			0.00	0.00	221	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	4.18	4,202	17,564	65.74	60.37	47.40			0.00	0.00	188	0
Tunisie Leasing	19.59	719	14,085	58.38	54.61	29.87			0.00	0.00	168	0
Societe Tunisienne de Banque	5.04	5	25	65.41	60.02	51.88			0.00	0.00	125	0
Societe Tunisienne del' Air	1.10	3,714	4,085	65.74	71.99	37.08			0.00	0.00	116	0
Societe Tunisienne de Verrerie	5.30	2,621	13,891	61.77	33.30	29.18			0.00	0.00	115	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	30	350,000	10,500,000	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	9,932,974
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	-17.87	1,235	1,030	-1.21	18.45	303,293	2,617,472
Bank of Baroda.	106	125,433	13,295,898	3.64	18.46	11.67	4,000	100	-97.35	6.00	265,000	673,891
New Vision Printing and Publishing Co.	590	0	0	0.00	6.35	1.67	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	103,861

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	30.00	350,000	10,500,000	258,409.26	258,409.26	258,409.26			0.00	0.00	1,535,660	0
British American Tobacco Uganda		0							0.00	0.00		0
DFCU Group		0							0.00	0.00		0
Bank of Baroda.		125,433							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	258,404.81	258,324.39	258,404.81			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	80
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	1,889
Chilanga Cement	26	0	0	0.00	-65.08	-178.37	27	9	-3.70	178.37	5,201	358,938
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-25.79	2	1	-9.09	34.23	3,333	12,793
Zambian Breweries	6	0	0	0.00	-38.22	-63.35	6	4	0.00	63.35	3,139	144
Celtel Zambia Plc	29	0	0	2.57	-4.39	-4.39	30	24	-2.57	21.79	3,039	324
Zambia National Commercial Bank	0	0	0	0.00	-3.45	6.25	0	0	-9.09	25.00	2,598	21,645
Zambia Sugar Company	7	0	0	0.00	-11.44	-1,848.57	7	0	-2.57	2,031.25	2,158	2,756
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-122.01	6	3	0.00	122.01	1,221	55,052
Copperbelt Energy Corporation	1	3,139	2,166	1.43	-4.55	6.76	1	1	-11.54	9.52	1,121	8,958
National Breweries	12	0	0	0.00	-18.23	-33.19	12	9	0.00	33.19	756	171
Zambeef Products	3	0	0	0.00	14.29	30.88	4	3	-30.88	0.00	743	63,765
Farmers House	4	131	460	-0.29	-9.69	-8.00	5	3	-25.32	17.00	198	10,853
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	12,108
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-51.99	7	5	-0.43	51.99	140	767
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,818
Zambia Bata Shoe Company Plc.	1	203	244	0.00	-57.89	-71.43	1	1	0.00	71.43	91	719
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	13
Pamodzi Hotel plc	1	0	0	0.00	6.15	-1.67	1	1	-6.15	10.91	61	70

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	434.91	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		3,139							0.00	0.00		0
National Breweries		0							0.00	0.00		0
Zambeef Products	3.00	0	0	449.00	370.57	279.49			0.00	0.00	743	0
Farmers House		131							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.		203							0.00	0.00		0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	449.00			0.00	0.00	62	0
Pamodzi Hotel plc		0							0.00	0.00		0

US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.25	615	769	0.00	10.71	12.59	1.53	1.05	-18.30	19.05	1,550	110
Econet Wireless Holdings Ltd.	0.73	153	112	1.35	-21.67	-8.96	0.75	0.48	-2.67	52.08	663	78
Innsco Africa Ltd.	0.74	217	161	0.00	7.50	35.65	1.15	0.60	-35.65	23.33	399	14
British American Tobacco Holdings	13.00	37	481	0.00	-8.33	7.28	14.75	9.00	-11.86	44.44	268	10
OK ZIMBABWE	0.16	1,883	301	0.00	20.00	42.86	0.30	0.16	-46.67	0.00	186	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	30	23	0.00	13.33	3.70	1.00	0.65	-22.00	20.00	160	7
Hippo Valley Estates Ltd.	0.65	38	25	7.14	27.78	38.10	1.15	0.50	-43.48	30.00	125	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	0	0	0.00	13.33	7.14	0.17	0.12	-23.53	8.33	89	7
Barclays Bank of Zimbabwe Ltd.	0.04	1,234	49	0.00	0.00	33.33	0.07	0.03	-42.86	33.33	86	5
First Bank Corporation Holdings Ltd	0.12	14	2	0.00	14.29	0.00	0.15	0.09	-20.00	33.33	80	9
Bindura Nickel Corporation Ltd.	0.05	10,456	523	0.00	-150.00	-150.00	0.05	0.01	0.00	400.00	61	3
Circle Cement Ltd.	0.60	0	0	0.00	45.45	47.83	1.35	0.55	-55.56	9.09	48	0
Meikles Africa Ltd.	0.17	21	4	5.56	10.53	46.88	0.32	0.15	-46.88	13.33	42	1
Colcom Holdings Ltd.	0.25	0	0	0.00	-13.64	37.50	0.37	0.20	-32.43	25.00	39	0
Dairibord Zimbabwe Ltd.	0.11	0	0	0.00	26.67	52.17	0.26	0.07	-57.69	57.14	39	3
African Distillers Ltd.	0.32	3,204	1,025	0.00	-6.67	11.11	0.35	0.30	-8.57	6.67	35	1
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	7.69	0.14	0.10	-14.29	20.00	35	1
NMBZ Holdings	0.06	0	0	0.00	14.29	45.45	0.09	0.03	-33.33	100.00	23	1
Rainbow Tourism Group Ltd.	0.01	5	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	0.00	0.01	0.01	0.00	0.00	13	0
Truworhs Ltd.	0.03	0	0	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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