

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
Milkworx Ltd.	South Africa	58.33
Absolute Holdings Ltd	South Africa	25.45
Aluworks Ltd.	Ghana	20.00
Associated Bus Company Plc	Nigeria	16.47
Eaagads	Kenya	10.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,431.54
Stanbic Bank Uganda Ltd	Uganda	258,409.26
Tanzania Breweries Ltd	Tanzania	165,660.71
Tanzania Cigarette Co	Tanzania	163,045.40
Tanzania Portland Cement Co.	Tanzania	162,480.28

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
PSV Holdings Ltd	South Africa	-15.38
Nictus Beperk	Namibia	-11.25
Premier Breweries Plc	Nigeria	-10.00
Keaton Energy Holdings Ltd	South Africa	-6.06
Compu Clearing Outsourcing Ltd	South Africa	-6.00

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.	0.04	120	4	0.00	11.91	-0.28	0.04	0.03	-15.88	7.90	90	803
Letshego Limited	0.03	2,747	71	0.00	-12.55	-16.59	0.03	0.02	0.00	31.31	56	1,081
Barclays Bank of Botswana Ltd.	0.04	0	0	0.22	18.21	27.35	0.06	0.04	-25.17	18.16	38	57
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.48	-4.08	0.12	0.12	-0.08	4.08	35	185
Sechaba Brewery Holdings Ltd.	0.25	0	0	0.00	-30.26	-42.16	0.26	0.17	-2.94	42.08	32	1,178
Botswana Insurance Holdings Ltd.	0.11	233	26	0.00	-7.11	-7.62	0.12	0.11	-1.74	7.62	31	91
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-46.94	0.07	0.05	0.00	46.94	18	14
Engen Botswana Ltd.	0.10	7,948	806	0.00	-23.66	-38.90	0.10	0.08	-0.10	35.20	16	12
Sefalana Holding Company Ltd.	0.08	121,218	9,164	0.00	-12.00	-35.00	0.08	0.06	-2.70	23.93	14	534
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-17.95	0.02	0.02	-0.43	17.95	13	3
Turnstar Holdings Ltd.	0.02	8,451	170	0.00	-16.86	-14.86	0.02	0.02	0.00	18.24	11	242
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	-11.35	-19.77	0.02	0.02	0.00	19.77	5	36
RDC Properties Ltd.	0.02	0	0	0.00	-12.78	-43.77	0.02	0.01	0.00	43.97	4	33
Primetime Property Holdings Limited	0.02	974	23	0.00	-2.17	-4.44	0.02	0.02	0.00	7.80	3	5
Chobe Holdings Ltd.	0.04	0	0	0.00	-22.62	-28.97	0.04	0.03	0.00	28.97	3	3
FSG Limited	0.02	410	10	0.43	6.40	-30.73	0.03	0.02	-6.40	37.65	2	7
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.03	0.01	-78.57	0.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	0.00	18.64	44.57	0.04	0.02	-44.57	0.42	1	10
Cresta Marakanelo Ltd	0.01	283,590	2,354	-1.22	10.75	-3.75	0.01	0.01	-17.00	3.75	1	4
Imara Holdings Limited	0.02	0	0	0.00	-5.41	-2.63	0.02	0.02	0.00	21.88	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.	0.04	120	4	752.80	651.23	755.21			0.00	0.00	90	0
Letshego Limited	0.03	2,747	71	752.80	859.86	894.30			0.00	0.00	56	0
Barclays Bank of Botswana Ltd.	0.04	0	0	750.91	597.46	519.59			0.00	0.00	38	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	773.94	787.59			0.00	0.00	35	0
Sechaba Brewery Holdings Ltd.	0.25	0	0	752.80	1,010.88	1,112.34			0.00	0.00	32	0
Botswana Insurance Holdings Ltd.	0.11	233	26	752.80	813.43	817.78			0.00	0.00	31	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	7,948	806	752.80	954.56	1,084.58			0.00	0.00	16	0
Sefalana Holding Company Ltd.	0.08	121,218	9,164	752.80	855.14	1,051.28			0.00	0.00	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	905.87			0.00	0.00	13	0
Turnstar Holdings Ltd.	0.02	8,451	170	752.80	896.59	879.50			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	849.61	921.38			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	974	23	752.80	771.34	790.70			0.00	0.00	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	945.73	999.82			0.00	0.00	3	0
FSG Limited	0.02	410	10	749.17	698.22	1,014.84			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	372.68			0.00	0.00	1	0
Cresta Marakanelo Ltd	0.01	283,590	2,354	763.21	661.10	784.79			0.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	798.90	775.24			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	24,000	1,637	39,288,000	-2.13	-19.70	-29.41	24,600	18,000	-2.44	33.33	2,400,000	6,807,484
SOC DE LIMONADERIES ET BRASS	479,000	4	1,916,000	0.00	-19.75	-66.90	500,000	287,000	-4.20	66.90	394,237	2,649,880
Societe Generale de Banques en Cote d'Ivoire	76,000	538	40,888,000	-4.11	-1.33	-16.92	77,000	59,990	-1.30	26.69	236,444	1,074,438
Onatel Burkina	6,800	9,440	64,192,000	-1.49	-12.40	-23.64	9,460	5,482	-28.12	24.04	231,200	2,925,660
Palm Cote d'Ivoire	18,600	347	6,454,200	2.11	11.43	-9.41	21,000	15,005	-11.43	23.96	143,771	1,769,737
Compagnie Ivoirienne d'Electricite	51,000	1,043	53,193,000	0.00	17.74	-13.33	70,000	41,625	-27.14	22.52	142,800	1,725,774
Societe Ivoirienne des Tabacs	131,000	121	15,851,000	-0.77	-5.99	-23.00	143,105	100,000	-8.46	31.00	117,605	1,050,550
Banque Internationale Pour le Commerce et l'Indus	61,000	250	15,250,000	-1.65	-1.67	-45.24	73,000	39,000	-16.44	56.41	101,666	238,951
Total Cote d'Ivoire	153,010	82	12,546,820	0.00	18.18	-60.89	198,000	95,100	-22.72	60.89	96,336	136,247
Saph	17,645	13	229,385	0.03	47.95	34.65	33,900	17,500	-47.95	0.83	90,194	137,089
Compagnie Francais Afrique	47,000	145	6,815,000	0.00	-19.90	-27.03	47,000	37,000	0.00	27.03	85,244	32,637
Societe Des Caoutchoucs de Grand Bereby.	31,445	187	5,880,215	0.00	41.22	37.11	53,500	31,445	-41.22	0.00	67,921	449,512
Shell Cote d'Ivoire	50,000	250	12,500,000	0.00	16.94	-13.65	65,580	39,005	-23.76	28.19	63,000	154,995
Unilever Cote D'Ivoire	37,620	79	2,971,980	0.00	9.35	5.95	59,000	31,000	-36.24	21.35	60,590	189,293
Bank Of Africa-Benin	60,000	3	180,000	1.64	0.25	-1.69	94,000	57,000	-36.17	5.26	60,457	163,591
Filtisac S.A.	16,300	211	3,439,300	0.00	-111.69	-103.75	18,000	6,475	-9.44	151.74	57,473	408,616
Nestle Cote d'Ivoire	44,815	51	2,285,565	5.65	31.05	-0.71	77,000	38,000	-41.80	17.93	49,454	14,536
Sode CI	52,000	1,371	71,292,000	-4.00	36.27	-6.12	82,455	45,000	-36.94	15.56	46,800	1,216,257
Societe Multinationale De Bitumes	15,900	62	985,800	0.00	20.48	16.32	22,695	15,800	-29.94	0.63	30,985	40,565
Peyrissac Cote d'Ivoire	163,200	1	163,200	-2.00	-45.71	-36.00	174,000	104,500	-6.21	56.17	26,112	120,808
Siem	26,390	145	3,826,550	-0.04	34.84	5.75	40,500	26,380	-34.84	0.04	16,625	36,781
Abidjan Catering	28,850	0	0	0.00	-27.94	-46.89	28,850	18,500	0.00	55.95	15,740	8,016
Societe Ivoirienne d'Oxygene et d'Acetylene	16,500	50	825,000	0.00	-3.48	-32.00	21,920	12,000	-24.73	37.50	14,411	31,414
Sicable	90,000	13	1,170,000	-1.12	11.59	-26.76	106,500	70,000	-15.49	28.57	13,320	167,338
Uniwax	37,000	11	407,000	0.00	5.13	-42.31	43,000	27,750	-13.95	33.33	12,950	49,411

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		1,637							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		4							0.00	0.00		0
Societe Generale de Banques en Cote d'Ivoire		538							0.00	0.00		0
Onatel Burkina	6,800.00	9,440	64,192,000	50,579.21	56,024.08	61,636.49			0.00	0.00	231,200	0
Palm Cote d'Ivoire		347							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		1,043							0.00	0.00		0
Societe Ivoirienne des Tabacs		121							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		250							0.00	0.00		0
Total Cote d'Ivoire		82							0.00	0.00		0
Saph		13							0.00	0.00		0
Compagnie Francais Afrique		145							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		187							0.00	0.00		0
Shell Cote d'Ivoire		250							0.00	0.00		0
Unilever Cote D'Ivoire		79							0.00	0.00		0
Bank Of Africa-Benin		3							0.00	0.00		0
Filtisac S.A.		211							0.00	0.00		0
Nestle Cote d'Ivoire		51							0.00	0.00		0
Sode CI	52,000.00	1,371	71,292,000	51,831.28	31,720.64	52,891.10			0.00	0.00	46,800	0
Societe Multinationale De Bitumes		62							0.00	0.00		0
Peyrissac Cote d'Ivoire		1							0.00	0.00		0
Siem		145							0.00	0.00		0
Abidjan Catering	28,850.00	0	0	49,833.92	63,784.42	73,249.98			0.00	0.00	15,740	0
Societe Ivoirienne d'Oxygene et d'Acethylene		50							0.00	0.00		0
Sicable		13							0.00	0.00		0
Uniwax		11							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	-19.47	362.05	221.69	-25.70	21.34	56,204	67
Commercial International Bank	43.71	0	0	0.00	-34.16	-14.10	45.36	31.81	-3.64	37.41	39,696	604,610
Orascom Telecom Holdings S.A.E (OT)	5.02	0	0	0.00	-6.58	-9.37	5.70	4.14	-11.93	21.26	26,333	373,094
Telecom Egypt	13.73	0	0	0.00	6.47	1.08	17.77	12.19	-22.73	12.63	23,438	126,752
Talaat Mostafa Group(Tmg)	9.68	0	0	0.00	-56.63	-94.77	9.99	4.66	-3.10	107.73	19,975	448,882
National Societe Generale Bank	36.00	0	0	0.00	-21.09	-31.58	36.00	25.00	0.00	44.00	17,564	13,603
Abou Kir Fertilizers	170.48	0	0	0.00	-5.27	-16.15	174.80	142.93	-2.47	19.28	14,341	1,531
Egyptian Company for Mobile Services (MobiNil)	121.00	0	0	0.00	7.17	-10.86	152.94	96.21	-20.88	25.77	12,100	763
EFG Hermes Hldgs.	17.01	0	0	0.00	-95.29	-86.11	17.26	7.36	-1.45	131.11	9,754	464,017
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	0.00	-12.66	-43.13	759.25	499.96	-4.55	44.96	9,685	5,810
Elswedy Cables Holding Co	35.52	0	0	0.00	-11.03	-57.03	36.79	21.00	-3.45	69.14	7,935	56,974
Pioneers Holding	15.68	0	0	0.00	-195.85	-288.12	15.72	3.74	-0.25	319.25	7,840	324,676
Juhayna Food Industries	10.40	0	0	0.00	33.72	-1.66	15.78	9.52	-34.09	9.24	7,342	76,275
Palm Hills Development Company	4.28	0	0	0.00	-63.36	-74.69	4.65	2.14	-7.96	100.00	5,770	743,527
Egyptian Iron & Steel	10.64	0	0	0.00	-3.80	-4.93	12.33	8.74	-13.71	21.74	5,196	122,354
Oriental Weavers	48.94	0	0	0.00	-41.90	-138.50	51.61	20.52	-5.17	138.50	4,404	37,431
G.B. Capital For Trade And Financia	31.98	0	0	0.00	10.99	-8.70	39.95	28.00	-19.95	14.21	4,125	13,575
Six of October Development & Investment	38.56	0	0	0.00	-70.54	-75.43	39.15	21.25	-1.51	81.46	3,496	315,977
Sinai Cement	35.56	0	0	0.00	-79.32	-93.58	37.50	16.48	-5.17	115.78	2,489	8,895
Housing & Development Bank	20.52	0	0	0.00	-12.50	-28.17	21.64	15.14	-5.18	35.54	2,359	10,315
Misr Cement	68.00	0	0	0.00	-3.11	2.03	74.12	63.41	-8.26	7.24	2,031	689
Cairo Poultry	11.56	0	0	0.00	-26.62	-27.31	13.89	8.00	-16.77	44.50	2,013	3,217
National Development Bank	8.10	0	0	0.00	1.58	-3.98	9.04	7.03	-10.40	15.22	1,620	15,427
Delta Sugar	11.00	0	0	0.00	10.79	15.32	13.49	10.26	-18.46	7.21	1,564	4,592
Arab Cotton Ginning	5.55	0	0	0.00	-27.88	-62.76	7.24	3.13	-23.34	77.32	1,469	391,852

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	736.60			0.00	0.00	56,204	0
Commercial International Bank	43.71	0	0	600.26	839.48	698.97			0.00	0.00	39,696	0
Orascom Telecom Holdings S.A.E (OT)	5.02	0	0	600.26	646.35	665.86			0.00	0.00	26,333	0
Telecom Egypt	13.73	0	0	600.26	554.94	592.69			0.00	0.00	23,438	0
Talaat Mostafa Group(Tmg)	9.68	0	0	600.26	996.85	1,263.89			0.00	0.00	19,975	0
National Societe Generale Bank	36.00	0	0	600.26	747.94	821.39			0.00	0.00	17,564	0
Abou Kir Fertilizers	170.48	0	0	600.26	637.14	713.38			0.00	0.00	14,341	0
Egyptian Company for Mobile Services (MobiNil)	121.00	0	0	600.26	550.08	676.28			0.00	0.00	12,100	0
EFG Hermes Hldgs.	17.01	0	0	600.26	1,267.56	1,203.22			0.00	0.00	9,754	0
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	600.26	688.89	902.31			0.00	0.00	9,685	0
Elswedy Cables Holding Co	35.52	0	0	600.26	677.53	999.61			0.00	0.00	7,935	0
Pioneers Holding	15.68	0	0	600.26	1,971.71	2,617.84			0.00	0.00	7,840	0
Juhayna Food Industries	10.40	0	0	600.26	364.16	611.90			0.00	0.00	7,342	0
Palm Hills Development Company	4.28	0	0	600.26	1,043.94	1,123.31			0.00	0.00	5,770	0
Egyptian Iron & Steel	10.64	0	0	600.26	626.90	634.79			0.00	0.00	5,196	0
Oriental Weavers	48.94	0	0	600.26	893.64	1,570.11			0.00	0.00	4,404	0
G.B. Capital For Trade And Financia	31.98	0	0	600.26	523.28	661.19			0.00	0.00	4,125	0
Six of October Development & Investment	38.56	0	0	600.26	1,094.25	1,128.48			0.00	0.00	3,496	0
Sinai Cement	35.56	0	0	600.26	1,155.74	1,255.54			0.00	0.00	2,489	0
Housing & Development Bank	20.52	0	0	600.26	687.79	797.52			0.00	0.00	2,359	0
Misr Cement	68.00	0	0	600.26	622.03	586.03			0.00	0.00	2,031	0
Cairo Poultry	11.56	0	0	600.26	786.64	791.52			0.00	0.00	2,013	0
National Development Bank	8.10	0	0	600.26	589.20	628.13			0.00	0.00	1,620	0
Delta Sugar	11.00	0	0	600.26	524.73	492.98			0.00	0.00	1,564	0
Arab Cotton Ginning	5.55	0	0	600.26	795.49	1,039.72			0.00	0.00	1,469	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	-12.88	35.05	30.00	0.00	16.83	31,910	584
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,927	0
Standard Chartered Bank Ghana Ltd.	18.00	900	16,200	0.00	-20.48	-24.57	20.56	14.00	-12.45	28.57	2,079	4,438
Ecobank Ghana Ltd	7.06	45,800	323,348	-0.43	-25.85	-60.45	7.98	4.35	-11.53	62.30	2,070	3,462
Ghana Commercial Bank Ltd.	4.99	1,800	8,982	0.20	-2.89	2.92	5.69	4.00	-12.30	24.75	1,322	3,861
Unilever Ghana Ltd.	17.60	0	0	0.00	3.88	-16.48	18.31	15.11	-3.88	16.48	1,100	53
Fan Milk Ltd.	5.50	400	2,200	0.00	16.92	8.33	7.52	5.50	-26.86	0.00	652	5,832
Guinness Ghana Breweries Ltd.	2.80	0	0	0.00	54.84	37.92	6.40	2.80	-56.25	0.00	591	894
Cal Bank Plc	0.88	1,700	1,496	0.00	9.28	24.14	1.16	0.85	-24.14	3.53	482	4,229
HFC Bank (Ghana) Ltd.	1.35	0	0	0.00	-40.63	-136.84	1.60	0.57	-15.63	136.84	400	155
SSB Bank Ltd.	1.00	191,100	191,100	-5.26	-33.33	-16.28	1.18	0.62	-15.25	61.29	333	2,148
Ghana Oil Company Ltd	0.99	1,000	990	0.00	-11.24	-22.22	1.00	0.75	-1.00	32.00	249	1,546
Enterprise Group Limited	1.80	800	1,440	0.00	4.26	10.89	2.50	1.42	-28.00	26.76	236	1,102
UT Financial Services Limited	0.38	10,100	3,838	2.56	15.56	24.00	0.50	0.34	-24.00	11.76	173	217
Clydestone (GH) Ltd.	0.03	0	0	0.00	25.00	25.00	0.04	0.03	-25.00	0.00	166	0
Benso Oil Palm Plantation	3.20	0	0	0.00	0.31	19.40	3.85	2.30	-16.88	39.13	111	384
Total Petroleum Ghana Ltd.	6.30	400	2,520	0.00	-24.51	84.96	6.57	4.99	-4.11	26.25	87	14,457
SIC Insurance Company Limited	0.40	0	0	0.00	-2.56	0.00	0.52	0.35	-23.08	14.29	78	281
Paterson Zochonis Ghana Ltd.	0.45	6,800	3,060	8.16	43.04	2.17	0.91	0.45	-50.55	0.00	75	8
Produce Buying Co	0.14	0	0	0.00	17.65	30.00	0.20	0.13	-30.00	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	78
Ayrton Drug Manufacturing Ltd	0.18	1,300	234	0.00	-5.88	-5.88	0.18	0.17	0.00	5.88	38	3
Mechanical Lloyd Company Ltd.	0.30	0	0	0.00	21.05	-3.45	0.39	0.28	-23.08	7.14	15	4
Cocoa Processing Co.	0.01	0	0	0.00	50.00	50.00	0.02	0.01	-50.00	0.00	11	1
Aluworks Ltd.	0.04	19,900	796	20.00	20.00	20.00	0.06	0.04	-33.33	0.00	9	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	131.41			0.00	0.00	31,910	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	105.00			0.00	0.00	14,927	0
Standard Chartered Bank Ghana Ltd.	18.00	900	16,200	105.00	146.99	155.36			0.00	0.00	2,079	0
Ecobank Ghana Ltd	7.06	45,800	323,348	105.87	157.99	228.93			0.00	0.00	2,070	0
Ghana Commercial Bank Ltd.	4.99	1,800	8,982	104.59	110.92	99.02			0.00	0.00	1,322	0
Unilever Ghana Ltd.	17.60	0	0	105.00	97.05	138.78			0.00	0.00	1,100	0
Fan Milk Ltd.	5.50	400	2,200	105.00	70.32	87.92			0.00	0.00	652	0
Guinness Ghana Breweries Ltd.	2.80	0	0	105.00	-7.42	27.27			0.00	0.00	591	0
Cal Bank Plc	0.88	1,700	1,496	105.00	85.98	55.52			0.00	0.00	482	0
HFC Bank (Ghana) Ltd.	1.35	0	0	105.00	188.28	385.53			0.00	0.00	400	0
SSB Bank Ltd.	1.00	191,100	191,100	115.79	173.33	138.37			0.00	0.00	333	0
Ghana Oil Company Ltd	0.99	1,000	990	105.00	128.03	150.56			0.00	0.00	249	0
Enterprise Group Limited	1.80	800	1,440	105.00	96.28	82.67			0.00	0.00	236	0
UT Financial Services Limited	0.38	10,100	3,838	99.74	73.11	55.80			0.00	0.00	173	0
Clydestone (GH) Ltd.	0.03	0	0	105.00	53.75	53.75			0.00	0.00	166	0
Benso Oil Palm Plantation	3.20	0	0	105.00	104.36	65.24			0.00	0.00	111	0
Total Petroleum Ghana Ltd.	6.30	400	2,520	105.00	155.24	-69.18			0.00	0.00	87	0
SIC Insurance Company Limited	0.40	0	0	105.00	110.26	105.00			0.00	0.00	78	0
Paterson Zochonis Ghana Ltd.	0.45	6,800	3,060	88.27	16.77	100.54			0.00	0.00	75	0
Produce Buying Co	0.14	0	0	105.00	68.83	43.50			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	1,300	234	105.00	117.06	117.06			0.00	0.00	38	0
Mechanical Lloyd Company Ltd.	0.30	0	0	105.00	61.84	112.07			0.00	0.00	15	0
Cocoa Processing Co.	0.01	0	0	105.00	2.50	2.50			0.00	0.00	11	0
Aluworks Ltd.	0.04	19,900	796	64.00	64.00	64.00			0.00	0.00	9	0

Kenyan Shilling

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.75	3,686,000	46,996,500	1.16	-17.51	-65.58	13.20	7.50	-3.41	70.00	510,834	4,877,241
East African Breweries	299.00	2,125,900	635,644,100	3.24	-3.10	11.54	344.00	219.00	-13.08	36.53	236,441	2,906,758
Equity Bank Limited	45.75	982,000	44,926,500	0.54	-48.78	-35.56	47.25	29.75	-3.17	53.78	169,402	2,959,198
Kenya Commercial Bank	53.50	3,424,700	183,221,450	2.73	-13.23	-21.59	58.50	42.00	-8.55	27.38	159,656	2,971,953
Standard Chartered Bank	312.00	9,800	3,057,600	-0.32	-2.63	-2.97	325.00	282.00	-4.00	10.64	96,457	133,520
Co-Operative Bank Of Kenya Ltd	19.00	307,800	5,848,200	0.52	-7.04	-15.85	24.00	15.75	-20.83	20.63	92,896	533,956
Barclays Bank Kenya	17.05	207,900	3,544,695	0.00	3.13	0.87	18.75	16.00	-9.07	6.56	92,607	281,329
British American Tobacco (Kenya) Ltd	699.00	13,200	9,226,800	0.00	-16.50	-22.63	699.00	521.00	0.00	34.17	69,900	295,615
Bamburi Cement	175.00	700	122,500	0.57	16.67	19.72	218.00	170.00	-19.72	2.94	63,517	306,116
Nation Media Group	310.00	1,900	589,000	0.00	1.27	0.32	330.00	300.00	-6.06	3.33	58,448	148,512
Diamond Trust Kenya	244.00	7,000	1,708,000	-1.67	-27.08	-44.38	275.00	168.00	-11.27	45.24	53,704	212,322
City Trust	136.00	5,100	693,600	2.16	-13.33	-47.83	147.00	85.00	-7.48	60.00	53,361	97,052
CFC Bank	129.00	125,100	16,137,900	-1.57	-48.28	-86.96	148.00	68.00	-12.84	89.71	50,996	346,464
Athi River Mining	79.50	0	0	0.00	11.67	-14.39	97.00	70.00	-18.04	13.57	39,374	268,936
NIC Bank Ltd.	61.50	54,300	3,339,450	-0.82	-2.50	-8.85	66.00	55.00	-6.82	11.82	36,732	236,097
Centum Investment Company Ltd	49.00	605,500	29,669,500	-0.51	-48.48	-100.00	49.25	23.25	-0.51	110.75	32,606	360,519
Kenya Power & Lighting	14.30	369,100	5,278,130	-2.14	-1.06	-2.51	15.35	12.90	-6.84	10.85	27,905	274,033
Jubilee Holdings	389.00	21,300	8,285,700	-4.85	-38.93	-41.45	414.00	255.00	-6.04	52.55	23,299	50,989
Kenya Electricity Gen. Comp	9.85	174,900	1,722,765	0.51	27.31	39.01	17.35	8.90	-43.23	10.67	21,653	60,135
Scangroup Limited	48.75	15,000	731,250	-3.72	-1.04	22.00	74.00	43.50	-34.12	12.07	18,469	492,689
Kenya Airways	10.30	49,300	507,790	-0.49	21.07	-8.99	14.05	8.95	-26.69	15.08	15,413	72,935
Kenya Reinsurance Corporation	17.50	84,400	1,477,000	1.41	-12.90	0.00	20.50	14.45	-14.63	21.11	12,249	252,284
KenolKobil	8.20	132,300	1,084,860	1.20	18.81	5.75	10.35	8.00	-20.77	2.50	12,068	334,039
Pan Africa Insurance	117.00	8,100	947,700	8.59	-30.00	-112.73	141.00	56.00	-17.02	108.93	11,232	42,139
Housing Finance Corp	43.50	31,800	1,383,300	1.69	-38.10	-68.93	50.00	24.00	-13.00	81.25	10,255	179,394

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	12.75	3,686,000	46,996,500	8,516.67	10,144.67	14,335.65			0.00	0.00	510,834	0
East African Breweries		2,125,900							0.00	0.00		0
Equity Bank Limited	45.75	982,000	44,926,500	8,570.64	12,870.70	11,717.74			0.00	0.00	169,402	0
Kenya Commercial Bank	53.50	3,424,700	183,221,450	8,380.24	9,771.18	10,500.31			0.00	0.00	159,656	0
Standard Chartered Bank		9,800							0.00	0.00		0
Co-Operative Bank Of Kenya Ltd	19.00	307,800	5,848,200	8,572.39	9,231.98	10,000.15			0.00	0.00	92,896	0
Barclays Bank Kenya	17.05	207,900	3,544,695	8,618.02	8,345.57	8,542.01			0.00	0.00	92,607	0
British American Tobacco (Kenya) Ltd		13,200							0.00	0.00		0
Bamburi Cement		700							0.00	0.00		0
Nation Media Group		1,900							0.00	0.00		0
Diamond Trust Kenya		7,000							0.00	0.00		0
City Trust		5,100							0.00	0.00		0
CFC Bank		125,100							0.00	0.00		0
Athi River Mining		0							0.00	0.00		0
NIC Bank Ltd.		54,300							0.00	0.00		0
Centum Investment Company Ltd	49.00	605,500	29,669,500	8,662.72	12,844.92	17,336.05			0.00	0.00	32,606	0
Kenya Power & Lighting		369,100							0.00	0.00		0
Jubilee Holdings		21,300							0.00	0.00		0
Kenya Electricity Gen. Comp		174,900							0.00	0.00		0
Scangroup Limited	48.75	15,000	731,250	8,942.61	8,708.35	6,700.05			0.00	0.00	18,469	0
Kenya Airways		49,300							0.00	0.00		0
Kenya Reinsurance Corporation	17.50	84,400	1,477,000	8,495.24	9,742.91	0.00			0.00	0.00	12,249	0
KenolKobil		132,300							0.00	0.00		0
Pan Africa Insurance		8,100							0.00	0.00		0
Housing Finance Corp		31,800							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	4,184	987,424	0.00	-9.77	-237.14	236	89	0.00	166.67	110,194	734,190
ILLOVO SUGAR MALAWI LTD	294	333	97,902	0.00	-2.44	-39.34	294	211	0.00	39.34	102,858	7,033,552
Standard Bank Malawi	395	0	0	0.00	1.25	-129.66	400	179	-1.25	120.68	94,802	415,631
Press Corporation Limited	344	0	0	0.00	-20.74	-82.09	344	189	0.00	82.09	41,380	79,604
Telekom Networks Malawi Limited	3	118,000	401,200	0.00	-58.88	-106.06	3	2	0.00	106.06	34,137	23,888,302
First Merchant Bank	15	0	0	0.00	2.67	-70.96	19	10	-23.16	46.00	34,109	38,407
NBS Bank Malawi	17	0	0	0.00	-6.81	-62.76	17	11	0.00	62.76	8,431	397,553
Malawi Property Company Limited	4	235,000	940,000	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	291,508
National Investment Trust Limited	33	0	0	0.00	-12.54	-46.26	33	23	0.00	46.71	4,482	104,820
Nico Holdings Limited	24	0	0	0.00	-35.11	-68.18	24	10	0.00	140.50	2,405	477,453
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-14.92	8	7	0.00	14.92	1,974	1,246
Real Insurance Company of Malawi	1	0	0	0.00	-33.00	-33.00	1	1	0.00	33.00	332	1,430

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		4,184							0.00	0.00		0
ILLOVO SUGAR MALAWI LTD		333							0.00	0.00		0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	76,835.21			0.00	0.00	94,802	0
Press Corporation Limited		0							0.00	0.00		0
Telekom Networks Malawi Limited	3.40	118,000	401,200	33,400.84	53,124.80	68,935.53			0.00	0.00	34,137	0
First Merchant Bank		0							0.00	0.00		0
NBS Bank Malawi	17.09	0	0	33,400.61	35,682.33	54,425.73			0.00	0.00	8,431	0
Malawi Property Company Limited	4.00	235,000	940,000	33,400.84	66,901.68	66,901.68			0.00	0.00	4,596	0
National Investment Trust Limited	33.20	0	0	33,400.16	37,602.00	48,895.74			0.00	0.00	4,482	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	1.33	0	0	33,401.26	44,456.11	44,456.11			0.00	0.00	332	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	1,397,300	1,481,138	1.85	-1.92	-3.92	1.08	1.00	-1.85	6.00	32,196	365,521
New Mauritius Hotels Ltd	86.50	7,299	631,364	0.57	2.26	-37.30	92.00	64.00	-5.98	35.16	13,963	78,673
Savannah Sugar Estates Ltd	49.05	2,100	103,005	0.00	2.87	-14.60	51.50	42.00	-4.76	16.79	11,306	28,421
Ireland Blyth Ltd	106.00	1,225	129,850	-0.95	-3.92	-23.26	110.50	86.00	-4.07	23.26	7,572	13,356
Gamma Civic Ltd	50.00	69,400	3,470,000	0.99	-42.86	-72.41	53.00	28.40	-5.66	76.06	6,662	8,627
Medine Sugar Estates	69.00	1,200	82,800	-0.73	-1.47	-7.81	70.00	59.00	-1.43	16.95	5,998	3,236
Mon Tresor Mon Desert Ltd	87.50	100	8,750	0.00	1.69	-9.72	94.50	79.50	-7.41	10.06	5,863	12,658
Naiade Resorts	48.00	28,520	1,368,960	-1.05	-22.14	-113.33	48.90	22.50	-1.84	113.33	5,473	31,998
Rogers & Co. Ltd	198.00	0	0	1.00	0.50	-11.86	208.00	176.00	-4.81	12.50	4,990	24,238
Sun Resorts Ltd	42.50	84,093	3,573,953	1.73	-2.16	-51.52	47.20	28.00	-9.96	51.79	4,819	146,106
Shell Mauritius Ltd	138.25	300	41,475	-0.18	9.05	1.25	158.00	123.00	-12.50	12.40	4,053	3,916
Espitalier Noel Investment Trust Ltd	46.00	1,455	66,930	0.43	8.00	-9.52	53.00	42.00	-13.21	9.52	3,969	4,568
Promotion & Development Ltd	94.50	600	56,700	-0.53	-13.86	-24.34	100.00	76.00	-5.50	24.34	3,677	3,836
Phoenix Beverages Ltd	200.00	0	0	0.00	-4.71	0.50	205.00	185.00	-2.44	8.11	3,289	6,368
Mauritius Union Assurance Ltd	135.50	0	0	0.00	-10.16	-11.98	137.00	120.00	-1.09	12.92	2,715	3,125
Swan Insurance Co. Ltd	312.50	0	0	0.00	0.79	0.79	315.00	290.00	-0.79	7.76	2,586	13,901
Constance Hotels Services Ltd	34.50	12,794,391	441,406,490	0.00	6.76	-56.82	37.35	22.00	-7.63	56.82	2,206	110,942
United Basalt Products Ltd	82.75	775	64,131	0.00	12.89	11.02	97.00	80.50	-14.69	2.80	2,193	22,218
Innodis Ltd	56.50	100	5,650	0.00	-8.65	-17.71	58.00	48.00	-2.59	17.71	2,075	19,306
Mauritius Development Investment Trust Ltd	5.88	100,400	590,352	0.34	2.00	-8.49	6.08	5.42	-3.29	8.49	2,074	5,256
Medine Share Holding	3,400.00	29	98,600	0.00	-59.62	-36.00	3,400.00	2,050.00	0.00	65.85	2,054	889
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	525
Fincorp Investments Ltd	19.40	0	0	0.00	-4.86	-13.78	20.10	17.05	-3.48	13.78	2,005	1,173
Morning Light Co. Ltd	41.80	0	0	0.48	0.48	0.48	42.00	40.20	-0.48	3.98	1,921	0
Excelsior United Development Cos	15.50	7,000	108,500	0.00	-3.68	-29.17	17.00	12.00	-8.82	29.17	1,882	3,980

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	1,397,300	1,481,138	2,945.10	3,062.20	3,124.24			0.00	0.00	32,196	0
New Mauritius Hotels Ltd	86.50	7,299	631,364	2,984.67	2,932.39	4,159.78			0.00	0.00	13,963	0
Savannah Sugar Estates Ltd	49.05	2,100	103,005	3,002.50	2,913.42	3,455.55			0.00	0.00	11,306	0
Ireland Blyth Ltd	106.00	1,225	129,850	3,032.05	3,124.17	3,724.01			0.00	0.00	7,572	0
Gamma Civic Ltd	50.00	69,400	3,470,000	2,971.78	4,332.14	5,249.14			0.00	0.00	6,662	0
Medine Sugar Estates	69.00	1,200	82,800	3,025.15	3,048.13	3,244.88			0.00	0.00	5,998	0
Mon Tresor Mon Desert Ltd	87.50	100	8,750	3,002.50	2,950.21	3,304.00			0.00	0.00	5,863	0
Naiade Resorts	48.00	28,520	1,368,960	3,035.16	3,689.31	6,518.67			0.00	0.00	5,473	0
Rogers & Co. Ltd	198.00	0	0	2,971.48	2,986.91	3,370.59			0.00	0.00	4,990	0
Sun Resorts Ltd	42.50	84,093	3,573,953	2,948.70	3,069.62	4,600.76			0.00	0.00	4,819	0
Shell Mauritius Ltd	138.25	300	41,475	3,008.12	2,721.85	2,963.72			0.00	0.00	4,053	0
Espitalier Noel Investment Trust Ltd	46.00	1,455	66,930	2,989.07	2,754.30	3,297.98			0.00	0.00	3,969	0
Promotion & Development Ltd	94.50	600	56,700	3,019.00	3,432.37	3,757.71			0.00	0.00	3,677	0
Phoenix Beverages Ltd	200.00	0	0	3,002.50	3,148.69	2,987.06			0.00	0.00	3,289	0
Mauritius Union Assurance Ltd	135.50	0	0	3,002.50	3,317.80	3,374.29			0.00	0.00	2,715	0
Swan Insurance Co. Ltd	312.50	0	0	3,002.50	2,977.88	2,977.88			0.00	0.00	2,586	0
Constance Hotels Services Ltd	34.50	12,794,391	441,406,490	3,002.50	2,792.87	4,765.29			0.00	0.00	2,206	0
United Basalt Products Ltd	82.75	775	64,131	3,002.50	2,602.44	2,660.56			0.00	0.00	2,193	0
Innodis Ltd	56.50	100	5,650	3,002.50	3,270.99	3,551.90			0.00	0.00	2,075	0
Mauritius Development Investment Trust Ltd	5.88	100,400	590,352	2,991.99	2,940.46	3,265.83			0.00	0.00	2,074	0
Medine Share Holding	3,400.00	29	98,600	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	19.40	0	0	3,002.50	3,153.43	3,430.12			0.00	0.00	2,005	0
Morning Light Co. Ltd	41.80	0	0	2,987.73	2,987.73	2,987.73			0.00	0.00	1,921	0
Excelsior United Development Cos	15.50	7,000	108,500	3,002.50	3,116.64	3,907.40			0.00	0.00	1,882	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	105.00	15,181	1,594,005	-0.48	-9.38	-14.68	105.00	86.91	0.00	20.81	92,305,010	612,142
CGI	771.00	15	11,565	0.00	2.03	-51.77	880.00	498.00	-12.39	54.82	14,192,568	33,417
Wafa Assurance	3,310.00	5,000	16,550,000	1.19	-10.33	-16.14	3,490.00	2,758.00	-5.16	20.01	11,585,000	87,551
Attijariwafa Bank	313.85	36,422	11,431,045	0.05	-2.90	2.27	338.00	303.30	-7.14	3.48	63,877	939,065
Banque Marocaine du Commerce Exterieur	209.00	875	182,875	-0.48	-2.20	-4.50	213.00	194.05	-1.88	7.70	37,507	899,582
Banque Centrale Populaire	193.00	1,221	235,653	0.00	0.26	-1.58	197.50	185.00	-2.28	4.32	33,416	229,554
Douja Promotion Grp Addoha Maroc	56.00	113,278	6,343,568	1.55	-0.18	-25.79	67.00	40.00	-16.42	40.00	18,063	295,438
Centrale Laitiere	1,387.00	0	0	0.00	2.32	6.35	1,643.00	1,387.00	-15.58	0.00	13,065	75,421
Ciment du Maroc	856.00	0	0	0.00	-0.71	-35.87	981.00	628.00	-12.74	36.31	12,357	50,809
Banque Marocaine Pour Le Commerce Et L'Indust	752.00	0	0	0.00	4.81	5.76	835.00	702.00	-9.94	7.12	9,985	37,709
Holcim (Maroc)	1,798.00	10	17,980	-2.74	-23.15	-21.00	1,798.00	1,325.00	0.00	35.70	8,893	83,701
Credit Immobilier et Hotelier	291.00	505	146,955	-1.75	-11.92	-27.30	295.00	228.55	-1.36	27.32	7,742	23,914
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	70,919
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	560.00	12	6,720	0.00	-2.75	-1.63	591.00	520.00	-5.25	7.69	1,340	4,310
Maroc Leasing	328.00	0	0	0.00	18.00	20.00	429.20	322.00	-23.58	1.86	910	16
Matel Pc Market	197.95	63	12,471	0.03	-16.44	-22.95	227.00	153.10	-12.80	29.29	373	10,474
Stokvis Nord Afrique	35.00	0	0	0.00	12.46	10.03	41.40	34.02	-15.46	2.88	321	1,956
Papelera Tetuan	42.15	32,987	1,390,402	3.10	-116.26	-76.36	44.75	17.40	-5.81	142.24	108	84,532
Cartier Saada	18.75	0	0	0.00	-1.90	-4.17	19.50	17.27	-3.85	8.57	98	183

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	105.00	15,181	1,594,005	752.26	827.72	872.71			0.00	0.00	92,305,010	0
CGI	771.00	15	11,565	748.20	730.96	1,187.33			0.00	0.00	14,192,568	0
Wafa Assurance	3,310.00	5,000	16,550,000	738.07	835.85	885.10			0.00	0.00	11,585,000	0
Attijariwafa Bank	313.85	36,422	11,431,045	747.79	772.81	728.92			0.00	0.00	63,877	0
Banque Marocaine du Commerce Exterieur	209.00	875	182,875	752.28	766.86	786.37			0.00	0.00	37,507	0
Banque Centrale Populaire	193.00	1,221	235,653	748.20	746.01	761.59			0.00	0.00	33,416	0
Douja Promotion Grp Addoha Maroc	56.00	113,278	6,343,568	735.08	749.72	966.92			0.00	0.00	18,063	0
Centrale Laitiere	1,387.00	0	0	748.20	728.49	694.36			0.00	0.00	13,065	0
Ciment du Maroc	856.00	0	0	748.20	754.19	1,052.47			0.00	0.00	12,357	0
Banque Marocaine Pour Le Commerce Et L'Indust	752.00	0	0	748.20	707.40	699.31			0.00	0.00	9,985	0
Holcim (Maroc)	1,798.00	10	17,980	771.46	944.56	926.29			0.00	0.00	8,893	0
Credit Immobilier et Hotelier	291.00	505	146,955	763.03	849.33	979.73			0.00	0.00	7,742	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	560.00	12	6,720	748.20	771.54	762.05			0.00	0.00	1,340	0
Maroc Leasing	328.00	0	0	748.20	595.52	578.56			0.00	0.00	910	0
Matel Pc Market	197.95	63	12,471	747.99	887.65	942.86			0.00	0.00	373	0
Stokvis Nord Afrique	35.00	0	0	748.20	642.55	663.16			0.00	0.00	321	0
Papelera Tetuan	42.15	32,987	1,390,402	721.88	1,734.36	1,395.88			0.00	0.00	108	0
Cartier Saada	18.75	0	0	748.20	764.33	783.54			0.00	0.00	98	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	280.06	0	0	0.00	-21.60	-26.90	295.56	213.55	-5.24	31.14	391,136	51,375
Firststrand Ltd	44.23	0	0	-1.49	-23.24	-46.94	44.58	29.75	-0.79	48.67	249,366	90,639
Old Mutual plc	34.17	0	0	2.71	-4.21	-9.87	37.10	29.00	-7.90	17.83	167,625	64,850
Sanlam	61.40	64,994	3,990,632	-1.93	-15.33	-33.19	63.20	45.12	-2.85	36.08	133,021	92,846
Nedbank Group Ltd.	239.70	26,700	6,399,990	-1.34	-14.14	-30.27	245.37	184.50	-2.31	29.92	123,199	64,300
Shoprite Holdings Ltd	159.01	0	0	-0.93	3.04	1.23	187.75	136.70	-15.31	16.32	91,092	52,688
MMI Holdings Limited	26.31	122,900	3,233,499	-1.19	-3.99	-20.14	27.20	20.57	-3.27	27.90	41,301	63,165
Truworths International Ltd	72.00	40,000	2,880,000	2.15	6.20	10.56	99.28	66.00	-27.48	9.09	30,430	101,375
Santam Ltd	201.90	0	0	-1.55	-8.39	-7.84	218.08	164.49	-7.42	22.74	24,096	22,101
Barloworld Intern Transport	101.80	69,326	7,057,387	-0.79	-1.79	-21.19	116.48	85.26	-12.60	19.40	23,526	50,439
Oceana Group Ltd	86.00	0	0	-2.38	-4.88	7.03	92.00	76.80	-6.52	11.98	10,279	5,949
Vukile Property Fund	16.30	0	0	1.51	3.55	-1.88	17.83	14.60	-8.58	11.64	8,433	48,327
African Oxygen Ltd	18.99	0	0	-0.32	13.68	4.09	22.50	18.20	-15.60	4.34	6,510	31,918
FNB Namibia Holdings Ltd.	24.01	0	0	-2.04	-10.59	-24.34	24.01	19.31	0.00	24.34	6,424	9,129
Paladin Energy Ltd	3.70	0	0	-4.52	16.29	38.84	6.27	2.86	-40.99	29.37	3,568	0
Namibia Breweries	16.39	0	0	-0.06	-1.05	-14.14	16.39	14.36	0.00	14.14	3,385	6,127
Bidvest Namibia Limited	13.03	0	0	-0.15	-3.41	-4.07	13.03	12.51	0.00	4.16	2,761	5,567
Trustco Group Hldgs Ltd	1.95	0	0	1.52	-95.00	-129.41	2.10	0.70	-7.14	178.57	1,505	163
Oryx Properties Ltd.	18.01	0	0	0.00	-4.41	-15.08	18.01	15.65	0.00	15.08	1,189	10,584
Namibia Asset Management Ltd	0.65	0	0	0.00	-103.13	-209.52	0.65	0.21	0.00	209.52	130	2,593
Nictus Beperk	0.89	0	0	-11.25	6.32	28.80	1.30	0.56	-31.54	58.93	58	0

Namibian Dollar



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0							0.00	0.00		0
Firststrand Ltd		0							0.00	0.00		0
Old Mutual plc		0							0.00	0.00		0
Sanlam		64,994							0.00	0.00		0
Nedbank Group Ltd.	239.70	26,700	6,399,990	903.53	1,030.36	1,190.08			0.00	0.00	123,199	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	26.31	122,900	3,233,499	902.11	929.83	1,089.72			0.00	0.00	41,301	0
Truworths International Ltd		40,000							0.00	0.00		0
Santam Ltd		0							0.00	0.00		0
Barloworld Intern Transport		69,326							0.00	0.00		0
Oceana Group Ltd		0							0.00	0.00		0
Vukile Property Fund	16.30	0	0	875.34	855.14	908.87			0.00	0.00	8,433	0
African Oxygen Ltd	18.99	0	0	893.44	754.81	849.79			0.00	0.00	6,510	0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
Paladin Energy Ltd	3.70	0	0	935.06	728.98	505.64			0.00	0.00	3,568	0
Namibia Breweries		0							0.00	0.00		0
Bidvest Namibia Limited	13.03	0	0	891.82	924.10	930.64			0.00	0.00	2,761	0
Trustco Group Hldgs Ltd	1.95	0	0	875.30	1,831.09	2,171.88			0.00	0.00	1,505	0
Oryx Properties Ltd.	18.01	0	0	890.30	933.93	1,039.64			0.00	0.00	1,189	0
Namibia Asset Management Ltd	0.65	0	0	890.31	1,911.57	2,965.31			0.00	0.00	130	0
Nictus Beperk		0							0.00	0.00		0

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	16,030.00	16,030.00			



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	226.01	24,217	5,473,284	1.73	-3.21	-16.50	250.00	185.00	-9.60	22.17	3,851,325	2,450,962
Nigerian Breweries Plc	175.01	1,035,205	181,171,227	4.96	-4.23	-0.01	186.90	144.94	-6.36	20.75	1,323,548	4,184,121
GT Bank Plc	30.00	6,020,291	180,608,730	1.32	-11.03	-18.34	31.60	22.67	-5.06	32.33	882,935	6,157,237
Nestle Foods Nigeria Plc	1,110.00	17,472	19,393,920	0.00	7.50	-11.00	1,250.00	930.00	-11.20	19.35	879,848	2,921,811
Zenith Bank	24.90	4,083,728	101,684,827	0.40	9.12	-17.95	27.40	19.35	-9.12	28.68	781,772	5,905,416
West African Portland Cement Plc	120.01	61,354	7,363,094	-0.06	-4.36	-20.61	124.02	90.00	-3.23	33.34	360,222	1,021,991
Guinness Nigeria Plc	193.50	63,087	12,207,335	3.25	18.01	22.61	266.70	162.61	-27.45	19.00	285,398	535,479
United Bank for Africa Plc (Group)	7.90	14,906,760	117,763,404	0.00	11.24	6.29	9.41	6.70	-16.05	17.91	260,552	1,584,654
African Petroleum Plc.	238.20	174,185	41,490,867	0.75	-143.68	-441.98	257.01	35.70	-7.32	567.23	257,322	784,955
Oando Plc	27.33	3,159,880	86,359,520	-0.11	-12.70	-110.23	33.47	9.32	-18.34	193.24	242,391	4,149,240
Access Bank Nigeria Plc	9.80	3,215,081	31,507,794	1.01	-2.08	13.58	11.20	7.31	-12.50	34.06	224,304	2,734,709
Unilever Nigeria Plc	49.00	115,893	5,678,757	0.00	8.92	22.22	65.00	43.32	-24.62	13.11	185,381	550,586
Flour Mills Nigeria Plc	77.50	627,548	48,634,970	2.33	10.92	10.20	91.85	65.00	-15.62	19.23	184,889	521,579
Ecobank Transnational Incorporated	17.90	1,719,982	30,787,678	2.35	-10.49	-22.60	18.33	12.70	-2.35	40.94	177,449	818,923
Union Bank of Nigeria Plc	9.00	200,054	1,800,486	0.00	6.54	22.28	11.21	8.11	-19.71	10.97	152,422	67,086
P.Z Cussons Nigeria Plc.	37.97	112,192	4,259,930	0.00	-2.62	13.80	44.00	30.69	-13.70	23.72	150,759	174,883
Transnational Corporation of Nigerian Plc	5.60	16,102,000	90,171,200	-0.18	-28.74	-300.00	5.91	1.23	-5.25	355.28	144,558	3,340,380
Cadbury Nigeria Plc	70.54	109,620	7,732,595	5.00	-19.54	-35.16	90.78	45.41	-22.30	55.34	132,488	136,574
Dangote Sugar Refinery Plc	9.00	3,085,561	27,770,049	-0.22	23.08	24.31	12.27	8.77	-26.65	2.62	107,999	216,563
UACN Plc	61.00	480,548	29,313,428	0.00	8.96	0.00	71.20	54.00	-14.33	12.96	97,643	739,798
Diamond Bank Plc	6.30	12,583,080	79,273,404	1.56	14.29	8.43	7.95	5.90	-20.75	6.78	91,194	536,185
International Breweries Plc	27.50	294,200	8,090,500	0.00	4.18	-25.00	30.01	18.00	-8.36	52.78	89,719	65,036
Julius Berger Nigeria Plc	65.00	19,416	1,262,040	0.00	10.08	16.02	78.50	63.00	-17.20	3.17	85,800	731,829
First City Monument Bank Plc	4.27	3,539,373	15,113,123	-0.47	-15.72	5.11	4.49	3.10	-4.90	37.74	79,899	485,059
Ashaka Cement	34.02	823,201	28,005,298	-0.06	-62.08	-38.91	34.17	14.00	-0.44	143.00	76,186	621,102

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	226.01	24,217	5,473,284	15,750.18	16,547.07	18,691.46			0.00	0.00	3,851,325	0
Nigerian Breweries Plc	175.01	1,035,205	181,171,227	15,229.42	16,713.06	16,030.94			0.00	0.00	1,323,548	0
GT Bank Plc	30.00	6,020,291	180,608,730	15,817.82	17,809.06	18,988.83			0.00	0.00	882,935	0
Nestle Foods Nigeria Plc	1,110.00	17,472	19,393,920	16,030.00	14,820.25	17,804.30			0.00	0.00	879,848	0
Zenith Bank	24.90	4,083,728	101,684,827	15,965.55	14,558.35	18,925.93			0.00	0.00	781,772	0
West African Portland Cement Plc	120.01	61,354	7,363,094	16,039.42	16,732.71	19,354.92			0.00	0.00	360,222	0
Guinness Nigeria Plc	193.50	63,087	12,207,335	15,505.78	13,125.23	12,383.13			0.00	0.00	285,398	0
United Bank for Africa Plc (Group)	7.90	14,906,760	117,763,404	16,030.02	14,217.82	15,016.15			0.00	0.00	260,552	0
African Petroleum Plc.	238.20	174,185	41,490,867	15,909.03	39,206.09	87,321.51			0.00	0.00	257,322	0
Oando Plc	27.33	3,159,880	86,359,520	16,047.81	18,078.79	33,810.29			0.00	0.00	242,391	0
Access Bank Nigeria Plc	9.80	3,215,081	31,507,794	15,867.15	16,366.16	13,839.66			0.00	0.00	224,304	0
Unilever Nigeria Plc	49.00	115,893	5,678,757	16,030.04	14,590.94	12,445.57			0.00	0.00	185,381	0
Flour Mills Nigeria Plc	77.50	627,548	48,634,970	15,653.95	14,268.70	14,385.25			0.00	0.00	184,889	0
Ecobank Transnational Incorporated	17.90	1,719,982	30,787,678	15,651.63	17,722.83	19,675.95			0.00	0.00	177,449	0
Union Bank of Nigeria Plc	9.00	200,054	1,800,486	16,030.19	14,974.87	12,436.39			0.00	0.00	152,422	0
P.Z Cussons Nigeria Plc.	37.97	112,192	4,259,930	16,030.06	16,452.88	13,803.69			0.00	0.00	150,759	0
Transnational Corporation of Nigerian Plc	5.60	16,102,000	90,171,200	16,059.28	20,665.35	64,423.56			0.00	0.00	144,558	0
Cadbury Nigeria Plc	70.54	109,620	7,732,595	15,224.06	19,181.65	21,701.35			0.00	0.00	132,488	0
Dangote Sugar Refinery Plc	9.00	3,085,561	27,770,049	16,066.12	12,307.80	12,109.52			0.00	0.00	107,999	0
UACN Plc	61.00	480,548	29,313,428	16,030.01	14,585.53	16,030.01			0.00	0.00	97,643	0
Diamond Bank Plc	6.30	12,583,080	79,273,404	15,778.22	13,725.79	14,670.36			0.00	0.00	91,194	0
International Breweries Plc	27.50	294,200	8,090,500	16,030.07	15,355.60	20,062.62			0.00	0.00	89,719	0
Julius Berger Nigeria Plc	65.00	19,416	1,262,040	16,030.03	14,403.39	13,445.87			0.00	0.00	85,800	0
First City Monument Bank Plc	4.27	3,539,373	15,113,123	16,106.16	18,565.85	15,205.76			0.00	0.00	79,899	0
Ashaka Cement	34.02	823,201	28,005,298	16,039.52	26,043.09	22,306.93			0.00	0.00	76,186	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	6.19	285,052	1,764,472	-0.89	98.89	98.82	571.46	5.25	-98.92	17.95	11,538	18,347
SabMiller plc	5.68	577,180	3,276,131	-1.04	98.93	98.82	549.68	4.84	-98.97	17.27	9,128	38,273
Naspers Ltd	14.07	1,113,645	15,668,874	-3.46	98.72	98.31	1,178.00	9.92	-98.81	41.83	5,864	91,370
MTN Group Ltd.	2.35	4,296,274	10,091,518	-1.09	98.92	98.78	217.14	1.93	-98.92	21.82	4,341	49,569
Sasol Ltd	6.15	908,893	5,588,965	-1.60	98.80	98.67	557.97	5.22	-98.90	17.79	4,000	35,614
Anglo American plc	2.86	1,588,044	4,542,123	-2.94	98.75	98.71	264.10	2.49	-98.92	15.05	3,994	33,023
Standard Bank Group Ltd.	1.46	3,119,785	4,567,677	-1.36	98.87	98.71	130.31	1.14	-98.88	28.25	2,369	19,403
Old Mutual plc	0.34	8,770,318	2,996,818	-0.77	98.96	98.90	34.89	0.31	-99.02	8.65	1,900	12,086
Aspen Pharmacare Holdings Ltd	2.99	436,933	1,306,430	-2.10	98.89	98.68	279.47	2.47	-98.93	20.98	1,364	15,198
Sanlam	0.61	3,111,139	1,910,239	-2.03	98.85	98.67	53.88	0.47	-98.86	30.58	1,330	13,827
Steinhoff International Holdings Ltd	0.53	9,735,851	5,155,133	-1.94	98.83	97.96	47.25	0.45	-98.88	18.19	1,302	28,482
Anglo Platinum Ltd	4.70	122,900	577,581	-2.08	98.81	98.68	459.96	4.21	-98.98	11.52	1,267	7,854
Nedbank Group Ltd.	2.40	1,592,237	3,816,592	-1.35	98.86	98.70	218.00	1.91	-98.90	25.37	1,231	10,882
Remgro Ltd	2.36	652,585	1,543,298	-2.55	98.86	98.75	210.71	1.80	-98.88	31.38	1,137	9,250
Kumba Iron Ore Ltd.	3.48	500,890	1,742,396	2.83	99.22	99.21	485.05	3.23	-99.28	7.70	1,120	10,975
Bidvest Group Ltd	2.87	447,399	1,283,811	-2.03	98.93	98.82	270.74	2.37	-98.94	21.33	950	14,853
Shoprite Holdings Ltd	1.59	1,078,335	1,714,660	-1.94	99.03	99.01	183.90	1.37	-99.14	16.32	910	13,756
AngloGold Ashanti Ltd	1.92	436,006	835,431	-1.20	98.44	98.38	163.10	1.60	-98.83	19.89	773	8,486
Liberty International plc	0.58	278,275	160,982	-0.31	98.94	98.80	60.50	0.49	-99.04	18.06	758	3,654
Impala Platinum Holdings Ltd	1.10	921,773	1,009,341	-2.68	99.11	98.90	135.06	1.03	-99.19	5.83	692	12,048
Woolworths Hldgs	0.80	1,734,721	1,392,287	-1.52	98.92	98.75	77.48	0.59	-98.96	36.10	679	12,872
Tiger Brands Ltd	3.06	203,877	622,946	-1.30	98.86	99.02	310.00	2.44	-99.01	25.00	586	6,485
Investec plc	0.91	887,950	803,684	-1.75	98.80	98.62	78.20	0.70	-98.84	29.82	554	5,050
Exxaro Resources Ltd	1.49	345,772	514,370	-2.79	98.98	99.03	169.98	1.36	-99.12	9.33	532	4,923
Capital & Counties Properties Plc	0.59	364,639	215,502	-1.55	98.95	98.90	66.10	0.57	-99.11	3.48	493	3,091

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	6.19	285,052	1,764,472	899.10	-89.06	-88.36			0.00	0.00	11,538	0
Sabmiller plc		577,180							0.00	0.00		0
Naspers Ltd		1,113,645							0.00	0.00		0
MTN Group Ltd.		4,296,274							0.00	0.00		0
Sasol Ltd	6.15	908,893	5,588,965	906.17	-88.16	-86.85			0.00	0.00	4,000	0
Anglo American plc		1,588,044							0.00	0.00		0
Standard Bank Group Ltd.		3,119,785							0.00	0.00		0
Old Mutual plc		8,770,318							0.00	0.00		0
Aspen Pharmacare Holdings Ltd	2.99	436,933	1,306,430	911.10	-88.98	-86.90			0.00	0.00	1,364	0
Sanlam		3,111,139							0.00	0.00		0
Steinhoff International Holdings Ltd	0.53	9,735,851	5,155,133	909.56	-88.38	-79.83			0.00	0.00	1,302	0
Anglo Platinum Ltd		122,900							0.00	0.00		0
Nedbank Group Ltd.		1,592,237							0.00	0.00		0
Remgro Ltd		652,585							0.00	0.00		0
Kumba Iron Ore Ltd.		500,890							0.00	0.00		0
Bidvest Group Ltd		447,399							0.00	0.00		0
Shoprite Holdings Ltd	1.59	1,078,335	1,714,660	909.47	-90.40	-90.22			0.00	0.00	910	0
AngloGold Ashanti Ltd	1.92	436,006	835,431	902.23	-84.56	-83.92			0.00	0.00	773	0
Liberty International plc		278,275							0.00	0.00		0
Impala Platinum Holdings Ltd		921,773							0.00	0.00		0
Woolworths Hldgs		1,734,721							0.00	0.00		0
Tiger Brands Ltd	3.06	203,877	622,946	903.17	-88.66	-90.26			0.00	0.00	586	0
Investec plc		887,950							0.00	0.00		0
Exxaro Resources Ltd	1.49	345,772	514,370	917.95	-89.94	-90.37			0.00	0.00	532	0
Capital & Counties Properties Plc	0.59	364,639	215,502	905.61	-89.64	-89.08			0.00	0.00	493	0

Swaziland Lilangeni



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	0.00	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	24.00	0	0	0.00	-4.35	-4.35	24.00	23.00	0.00	4.35	1,220	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.20	0	0	0.00	-3.33	-5.08	6.20	6.00	0.00	3.33	147	0
Swaziland Property Investments Ltd.	5.45	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	4,100	26,795	109,859,500	0.24	-56.49	-132.95	4,110	1,760	-0.24	132.95	1,050,000,000	18,681,429
Tanzania Breweries Ltd	13,310	45,670	607,867,700	-2.38	-66.38	-293.79	13,310	3,400	0.00	291.47	3,925,497	50,356,733
Tanzania Cigarette Co	13,100	2,500	32,750,000	-0.77	-52.33	-92.08	13,100	6,820	0.00	92.08	1,310,000	1,636,808
CRDB Bank Ltd	320	17,238	5,516,160	0.00	-14.29	0.00	325	260	-1.54	23.08	696,490	44,685,465
Tanzania Portland Cement Co.	2,390	4,843	11,574,770	-0.42	10.15	11.48	2,700	2,320	-11.48	3.02	430,016	3,216,575
Tanga Cement Co. Ltd.	2,640	0	0	0.00	-30.69	-10.00	2,640	2,000	0.00	32.00	168,091	32,116,171
Swissport Tanzania Ltd	2,660	0	0	0.00	0.75	-18.75	2,700	2,220	-1.48	19.82	95,760	199,356
Dar es Salaam Community Bank	480	7,770	3,729,600	2.04	2.04	4.00	500	450	-4.00	6.67	15,548	521,265

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	4,100.00	26,795	109,859,500	61,406.09	53,255.10	77,053.69			0.00	0.00	2,050,000,000	0
Tanzania Breweries Ltd	13,310.00	45,670	607,867,700	65,660.71	69,261.17	37,441.27			0.00	0.00	3,925,497	0
Tanzania Cigarette Co	13,100.00	2,500	32,750,000	63,045.40	46,515.16	10,881.00			0.00	0.00	1,310,000	0
CRDB Bank Ltd	320.00	17,238	5,516,160	61,800.71	84,928.85	61,800.71			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	2,390.00	4,843	11,574,770	62,480.28	45,366.59	43,211.49			0.00	0.00	430,016	0
Tanga Cement Co. Ltd.	2,640.00	0	0	61,800.02	11,492.21	77,990.07			0.00	0.00	168,091	0
Swissport Tanzania Ltd	2,660.00	0	0	61,800.05	60,591.87	92,156.26			0.00	0.00	95,760	0
Dar es Salaam Community Bank	480.00	7,770	3,729,600	58,496.42	58,496.42	55,324.31			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 Tunisie	62.12	524	32,551	1.40	-3.10	1.44	6,665.00	60.00	-99.07	3.53	1,056,040	4,178
Banque de l'Habitat	11.50	328	3,772	0.00	11.54	8.29	112.00	11.00	-89.73	4.55	207,000	212
Banque De Tunisie	10.50	15,737	165,239	-0.96	-12.90	-10.64	1,058.00	8.40	-99.01	25.00	1,575	84,126
Societe Frigorifique et Brasserie de Tunis	15.90	9,887	157,203	0.00	-19.91	-17.78	17.50	2.00	-9.14	695.00	1,431	4,658
Poulina Group Holding	5.40	19,207	103,718	-2.08	-3.85	10.00	6.10	5.05	-11.48	6.93	972	2,455
Attijari Bank	17.75	1,864	33,086	0.00	-8.90	-8.36	18.71	15.75	-5.13	12.70	705	3,311
Amen Bank	25.99	0	0	0.00	15.89	18.42	32.50	25.60	-20.03	1.52	635	3,216
Carthage Cement	3.15	6,475	20,396	0.00	5.69	12.26	4.05	2.76	-22.22	14.13	542	7,017
Union Bancaire pour le commerce et l' Industrie	26.00	200	5,200	0.00	-4.42	23.30	52.00	23.98	-50.00	8.42	520	428
Arab Tunisian Bank	4.16	100	416	0.00	-1.46	8.57	41.00	4.00	-89.85	4.00	416	919
Societe Nouvelle Maison De La Ville De Tunis Mo	22.50	1,230	27,675	0.00	3.43	14.97	27.34	22.22	-17.70	1.26	374	1,218
Air Liquide Tunisie	276.99	13	3,601	0.00	-2.60	18.96	340.00	250.00	-18.53	10.80	335	363
Societe Tunisienne D'Assurances Et De Reassuran	135.80	755	102,529	2.92	7.61	-2.88	13,719.00	127.17	-99.01	6.79	313	979
Societe Magasin General.	26.99	50	1,350	0.00	7.38	5.40	32.80	24.09	-17.71	12.04	309	425
Union Internationale de Banques	15.20	10,853	164,966	-1.33	-12.76	-9.35	1,407.00	12.25	-98.92	24.08	297	9,501
Ennakl Automobiles	9.79	855	8,370	0.10	2.00	1.31	10.45	8.70	-6.32	12.53	293	1,594
Les Ciments De Bizerte	6.55	344	2,253	0.00	-5.65	-19.09	7.22	5.33	-9.28	22.89	288	144
Automobile Reseau Tunisien & Svcs	7.15	11	79	-2.14	-11.72	-5.61	759.00	6.02	-99.06	18.77	273	2,849
Banque Nationale Agricole	6.62	121	801	0.45	15.13	28.04	67.00	6.62	-90.12	0.00	211	134
Compagnie d' Assurances et de Reassurances	52.35	30	1,571	-0.10	-1.53	5.88	53.41	47.00	-1.98	11.38	209	96
Societe Tunisie Profiles Aluminium	4.20	10,284	43,193	0.94	2.78	10.45	433.00	4.14	-99.03	1.45	189	6,767
Tunisie Leasing	19.59	417	8,169	2.05	6.71	18.44	67.00	19.59	-70.76	0.00	168	170
Societe Tunisienne de Banque	4.90	200	980	0.00	6.13	14.49	486.00	4.84	-98.99	1.24	121	475
Societe Tunisienne de Verrerie	5.34	13,299	71,017	-2.69	18.97	24.47	7.32	5.20	-27.05	2.69	116	636
Societe Tunisienne del' Air	1.07	1,678	1,795	1.83	-0.94	17.69	1.50	1.02	-28.67	4.90	113	218

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	62.12	524	32,551	63.42	70.88	63.35			0.00	0.00	1,056,040	0
Banque de l'Habitat	11.50	328	3,772	65.74	46.62	51.99			0.00	0.00	207,000	0
Banque De Tunisie	10.50	15,737	165,239	67.33	87.13	83.38			0.00	0.00	1,575	0
Societe Frigorifique et Brasserie de Tunis	15.90	9,887	157,203	65.74	98.74	95.20			0.00	0.00	1,431	0
Poulina Group Holding	5.40	19,207	103,718	69.19	72.11	49.17			0.00	0.00	972	0
Attijari Bank	17.75	1,864	33,086	65.74	80.48	79.60			0.00	0.00	705	0
Amen Bank	25.99	0	0	65.74	39.40	35.20			0.00	0.00	635	0
Carthage Cement	3.15	6,475	20,396	65.74	56.31	45.43			0.00	0.00	542	0
Union Bancaire pour le commerce et l' Industrie	26.00	200	5,200	65.74	73.06	27.12			0.00	0.00	520	0
Arab Tunisian Bank	4.16	100	416	65.74	68.17	51.53			0.00	0.00	416	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.50	1,230	27,675	65.74	60.05	40.94			0.00	0.00	374	0
Air Liquide Tunisie	276.99	13	3,601	65.74	70.04	34.31			0.00	0.00	335	0
Societe Tunisienne D'Assurances Et De Reassuranc	135.80	755	102,529	60.89	53.12	70.51			0.00	0.00	313	0
Societe Magasin General.	26.99	50	1,350	65.74	53.51	56.79			0.00	0.00	309	0
Union Internationale de Banques	15.20	10,853	164,966	67.95	86.89	81.24			0.00	0.00	297	0
Ennakl Automobiles	9.79	855	8,370	65.57	62.42	63.57			0.00	0.00	293	0
Les Ciments De Bizerte	6.55	344	2,253	65.74	75.10	97.38			0.00	0.00	288	0
Automobile Reseau Tunisien & Svcs	7.15	11	79	69.29	85.16	75.04			0.00	0.00	273	0
Banque Nationale Agricole	6.62	121	801	64.99	40.67	19.26			0.00	0.00	211	0
Compagnie d'Assurances et de Reassurances	52.35	30	1,571	65.90	68.28	56.00			0.00	0.00	209	0
Societe Tunisie Profiles Aluminium	4.20	10,284	43,193	64.18	61.14	48.42			0.00	0.00	189	0
Tunisie Leasing	19.59	417	8,169	62.34	54.61	35.17			0.00	0.00	168	0
Societe Tunisienne de Banque	4.90	200	980	65.74	55.58	41.73			0.00	0.00	121	0
Societe Tunisienne de Verrerie	5.34	13,299	71,017	70.20	34.30	25.18			0.00	0.00	116	0
Societe Tunisienne del' Air	1.07	1,678	1,795	62.70	67.30	36.42			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	30	405,255	12,157,650	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	10,573,079
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-155.91	6,515	2,540	-0.23	155.91	319,020	402,909
DFCU Group	1,220	0	0	0.00	-2.52	-18.45	1,235	1,030	-1.21	18.45	303,293	2,552,096
Bank of Baroda.	110	564,000	62,040,000	0.00	15.38	4.35	4,000	100	-97.25	10.00	275,000	840,871
New Vision Printing and Publishing Co.	600	100	60,000	-0.84	4.76	0.83	630	360	-4.76	66.67	45,900	12,373
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	30	20	-33.33	0.00	18,000	233,741
National Insurance Corporation Limited	20	0	0	0.00	33.33	42.86	35	20	-42.86	0.00	8,077	95,122

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	405,255	12,157,650	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.		564,000							0.00	0.00		0
New Vision Printing and Publishing Co.		100							0.00	0.00		0
Uganda Clays Ltd		0							0.00	0.00		0
National Insurance Corporation Limited	20.00	0	0	258,431.54	72,239.51	47,621.40			0.00	0.00	8,077	0

Zambian Kwacha

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	36,090	82
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	0
Chilanga Cement	26	152	3,949	0.00	-64.95	-156.47	27	10	-3.78	156.47	5,197	357,978
Celtel Zambia Plc	34	0	0	0.00	-21.43	-21.43	34	24	0.00	41.67	3,536	298
Standard Chartered Bank Zambia Plc	2	3,382	6,730	0.00	-4.74	-28.39	2	1	-9.55	33.56	3,317	3,859
Zambian Breweries	6	1,029	5,917	0.00	-38.22	-63.35	6	4	0.00	57.53	3,139	156
Zambia National Commercial Bank	0	17,693	5,308	0.00	-3.45	3.23	0	0	-9.09	25.00	2,598	1,076
Zambia Sugar Company	7	289	1,968	0.00	-11.27	-1,845.71	7	0	-2.71	2,028.13	2,155	1,192
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-91.67	6	3	0.00	91.67	1,221	19,380
Copperbelt Energy Corporation	1	3,305	2,314	-1.45	-6.06	4.11	1	1	-10.26	11.11	1,137	8,815
National Breweries	12	0	0	0.00	-18.23	-33.19	12	9	0.00	33.19	756	166
Zambeef Products	3	0	0	0.00	14.29	30.88	4	3	-30.88	0.00	743	2,697
Farmers House	4	104,260	370,123	-0.57	-10.94	-9.23	5	3	-24.47	18.33	200	3,603
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	12,296
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-51.99	7	5	-0.43	37.40	140	9
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	2,656
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-57.89	-71.43	1	1	0.00	71.43	91	688
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	7

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		152							0.00	0.00		0
Celtel Zambia Plc	34.00	0	0	449.00	566.64	566.64			0.00	0.00	3,536	0
Standard Chartered Bank Zambia Plc		3,382							0.00	0.00		0
Zambian Breweries		1,029							0.00	0.00		0
Zambia National Commercial Bank		17,693							0.00	0.00		0
Zambia Sugar Company	6.81	289	1,968	449.00	510.90	10,582.02			0.00	0.00	2,155	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	952.25			0.00	0.00	1,221	0
Copperbelt Energy Corporation		3,305							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		104,260							0.00	0.00		0
Cavmont Capital Holdings Zambia Plc		0							0.00	0.00		0
African Explosives Zambia Plc		0							0.00	0.00		0
Metal Fabricators of Zambia Plc.		0							0.00	0.00		0
Zambia Bata Shoe Company Plc.		0							0.00	0.00		0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	449.00			0.00	0.00	62	0
Pamodzi Hotel plc		0							0.00	0.00		0

US Dollar



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.30	0	0	0.00	7.14	-8.33	1.53	1.05	-15.03	23.81	1,613	90
Econet Wireless Holdings Ltd.	0.74	0	0	0.00	-23.33	-34.55	0.75	0.48	-1.33	54.17	672	70
Innsco Africa Ltd.	0.80	0	0	0.00	0.00	5.88	0.90	0.60	-11.11	33.33	432	15
British American Tobacco Holdings	13.30	0	0	0.00	-10.83	9.52	14.00	9.00	-5.00	47.78	274	10
OK ZIMBABWE	0.18	0	0	0.00	10.00	28.00	0.28	0.16	-35.71	12.50	210	17
Seed Co Of Zimbabwe	0.90	0	0	0.00	0.00	-11.11	1.00	0.65	-10.00	38.46	185	7
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-40.00	0.72	0.43	-2.78	62.79	179	0
Hippo Valley Estates Ltd.	0.75	0	0	0.00	16.67	25.00	1.15	0.50	-34.78	50.00	144	1
Barclays Bank of Zimbabwe Ltd.	0.05	0	0	0.00	-25.00	-25.00	0.05	0.03	0.00	66.67	107	5
Tobacco Sales Ltd.	0.27	0	0	0.00	28.95	10.00	0.39	0.24	-30.77	12.50	96	7
CBZ Holdings	0.13	0	0	0.00	13.33	13.33	0.17	0.12	-23.53	8.33	89	11
Bindura Nickel Corporation Ltd.	0.07	0	0	0.00	-250.00	-250.00	0.09	0.01	-22.22	600.00	86	7
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	-33.33	0.15	0.09	-20.00	33.33	80	5
Circle Cement Ltd.	0.60	0	0	0.00	45.45	55.56	1.20	0.55	-50.00	9.09	48	0
Dairibord Zimbabwe Ltd.	0.13	0	0	0.00	13.33	40.91	0.20	0.07	-35.00	85.71	46	3
Meikles Africa Ltd.	0.18	0	0	0.00	5.26	33.33	0.30	0.15	-40.00	20.00	45	1
Colcom Holdings Ltd.	0.25	0	0	0.00	-13.64	21.88	0.30	0.20	-16.67	25.00	39	0
Edgars Stores Ltd.	0.13	0	0	0.00	-8.33	-30.00	0.13	0.10	0.00	30.00	38	2
Rainbow Tourism Group Ltd.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	37	0
African Distillers Ltd.	0.32	0	0	0.00	-6.67	-6.67	0.35	0.30	-8.57	6.67	35	1
Turnall Ltd	0.05	0	0	0.00	0.00	16.67	0.06	0.01	-16.67	400.00	24	1
NMBZ Holdings	0.04	0	0	0.00	42.86	50.00	0.08	0.03	-50.00	33.33	15	1
Rio Zimbabwe Limited	0.26	0	0	0.00	21.21	25.71	0.35	0.15	-25.71	73.33	13	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	13	0
Hunyani Holdings Ltd.	0.04	0	0	0.00	-100.00	-33.33	0.04	0.01	0.00	300.00	12	0

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