

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	50.00
National Tyre Services Ltd.	Zimbabwe	33.33
Tawana Resources NL	South Africa	14.81
National Insurance Corporation Limited	Uganda	13.04
UT Financial Services Limited	Ghana	11.11

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Insurance Corporation Limited	Uganda	224,694.87
Swissport Tanzania Ltd	Tanzania	162,999.27
Tanzania Portland Cement Co.	Tanzania	162,999.27
National Microfinance Bank	Tanzania	162,589.78

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Hwange Colliery Co. Ltd	South Africa	-39.22
Absolute Holdings Ltd	South Africa	-22.22
Premier Breweries Plc	Nigeria	-10.00
British American Tobacco (Kenya) Ltd	Kenya	-9.00
BSI (SA) Ltd	South Africa	-7.50

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	762,603	27,225	0.00	11.41	-8.51	0.04	0.03	-15.40	8.51	90	835
Letshego Limited	0.03	647,056	16,306	0.00	-9.09	-14.55	0.03	0.02	-3.08	27.27	54	1,095
Barclays Bank of Botswana Ltd.	0.04	0	0	0.00	20.40	25.93	0.06	0.04	-25.93	15.00	37	57
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.56	-3.90	0.12	0.12	0.00	3.90	35	188
Sechaba Brewery Holdings Ltd.	0.25	0	0	0.00	-30.26	-40.63	0.26	0.18	-2.94	40.63	32	1,199
Botswana Insurance Holdings Ltd.	0.11	137,620	15,551	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	-42.57	0.07	0.05	0.00	43.43	18	13
Engen Botswana Ltd.	0.10	0	0	0.00	-23.17	-33.77	0.10	0.08	-0.49	33.77	16	11
Sefalana Holding Company Ltd.	0.08	1,300	105	-1.25	-20.00	-29.60	0.08	0.06	0.00	29.60	15	565
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.53	-16.67	0.02	0.02	0.00	16.67	14	3
Turnstar Holdings Ltd.	0.02	0	0	0.00	-16.86	-11.05	0.02	0.02	0.00	18.24	11	249
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	-11.89	-20.35	0.02	0.02	0.00	20.35	5	36
RDC Properties Ltd.	0.02	0	0	0.00	-12.78	-43.36	0.02	0.01	0.00	42.96	4	34
Primetime Property Holdings Limited	0.02	0	0	0.00	-2.17	-4.91	0.02	0.02	0.00	7.80	3	5
Chobe Holdings Ltd.	0.04	509	19	0.00	-23.28	-29.66	0.04	0.03	0.00	29.66	3	2
FSG Limited	0.02	0	0	0.00	6.40	-32.20	0.03	0.02	-6.40	37.65	2	8
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	13,300	319	0.00	18.64	44.57	0.04	0.02	-44.57	0.42	1	11
Cresta Marakanelo Ltd	0.01	0	0	0.00	8.60	-6.25	0.01	0.01	-15.00	6.25	1	6
Imara Holdings Limited	0.02	0	0	0.00	-8.11	-5.26	0.02	0.02	0.00	25.00	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	762,603	27,225	752.80	655.46	825.38			0.00	0.00	90	0
Letshego Limited	0.03	647,056	16,306	752.80	830.33	876.85			0.00	0.00	54	0
Barclays Bank of Botswana Ltd.	0.04	0	0	752.80	578.82	531.65			0.00	0.00	37	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	774.67	786.03			0.00	0.00	35	0
Sechaba Brewery Holdings Ltd.	0.25	0	0	752.80	1,010.88	1,099.25			0.00	0.00	32	0
Botswana Insurance Holdings Ltd.	0.11	137,620	15,551	752.80	813.43	817.78			0.00	0.00	31	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,115.88			0.00	0.00	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	950.40	1,040.83			0.00	0.00	16	0
Sefalana Holding Company Ltd.	0.08	1,300	105	763.46	923.36	1,005.23			0.00	0.00	15	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	842.57	894.93			0.00	0.00	14	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	896.59	847.03			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	854.22	926.34			0.00	0.00	5	0
RDC Properties Ltd.	0.02	0	0	752.80	861.77	1,122.59			0.00	0.00	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	771.34	794.68			0.00	0.00	3	0
Chobe Holdings Ltd.	0.04	509	19	752.80	951.32	1,005.70			0.00	0.00	3	0
FSG Limited	0.02	0	0	752.80	698.22	1,027.43			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	13,300	319	752.80	593.80	372.68			0.00	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	679.44	806.11			0.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	821.95	797.69			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	23,750	5,253	124,758,750	0.00	-18.45	-28.38	24,600	18,000	-3.46	31.94	2,375,000	6,841,856
SOC DE LIMONADERIES ET BRASS	479,000	7	3,353,000	0.00	-19.75	-66.90	500,000	287,000	-4.20	66.90	394,237	2,725,438
Onatel Burkina	7,000	1,939	13,573,000	0.00	-15.70	-18.64	9,460	5,482	-26.00	27.69	238,000	2,352,551
Societe Generale de Banques en Cote d'Ivoire	73,000	5	365,000	0.14	2.67	-13.18	77,000	59,990	-5.19	21.69	227,111	1,066,482
Compagnie Ivoirienne d'Electricite	54,285	90	4,885,650	-7.50	12.44	-20.62	70,000	41,625	-22.45	30.41	151,998	1,808,530
Palm Cote d'Ivoire	18,800	155	2,914,000	0.00	10.48	-13.94	21,000	15,005	-10.48	25.29	145,317	1,823,544
Societe Ivoirienne des Tabacs	131,000	103	13,493,000	0.00	-5.99	-24.76	143,105	100,000	-8.46	31.00	117,605	1,094,335
Banque Internationale Pour le Commerce et l'Indus	61,505	522	32,105,610	0.00	-2.51	-46.44	73,000	39,000	-15.75	57.71	102,507	260,798
Total Cote d'Ivoire	153,050	1	153,050	0.00	18.16	-60.94	198,000	95,100	-22.70	60.94	96,361	122,831
Saph	17,100	2,227	38,081,700	-0.50	49.56	36.07	33,900	17,015	-49.56	0.50	87,408	155,422
Compagnie Francais Afrique	47,005	108	5,076,540	-0.12	-19.91	-27.04	47,005	37,000	0.00	27.04	85,253	42,682
Societe Des Caoutchoucs de Grand Bereby.	31,000	45	1,395,000	0.00	42.06	36.73	53,500	31,000	-42.06	0.00	66,960	452,240
Shell Cote d'Ivoire	50,010	7	350,070	-0.01	16.93	-22.87	65,580	39,005	-23.74	28.21	63,012	152,041
Bank Of Africa-Benin	62,000	9	558,000	0.00	-3.08	-5.08	94,000	57,000	-34.04	8.77	62,472	169,628
Unilever Cote D'Ivoire	37,700	30	1,131,000	0.00	9.16	-1.89	59,000	31,000	-36.10	21.61	60,719	190,783
Filtisac S.A.	16,350	2,377	38,863,950	0.00	-112.34	-118.00	18,000	6,475	-9.17	152.51	57,649	467,183
Nestle Cote d'Ivoire	47,500	16	760,000	0.00	26.92	-6.74	77,000	38,000	-38.31	25.00	52,417	17,367
Sode CI	54,500	150	8,175,000	-7.50	33.21	-11.22	82,455	45,000	-33.90	21.11	49,050	1,283,151
Societe Multinationale De Bitumes	15,350	61	936,350	0.97	23.23	17.03	22,695	15,350	-32.36	0.00	29,914	36,066
Peyrissac Cote d'Ivoire	163,200	1	163,200	0.00	-45.71	-36.00	174,000	104,500	-6.21	56.17	26,112	117,524
Siem	26,365	20	527,300	0.00	34.90	5.84	40,500	26,365	-34.90	0.00	16,609	40,361
Abidjan Catering	28,605	0	0	0.00	-26.85	-45.65	28,850	18,500	-0.85	54.62	15,606	6,129
Societe Ivoirienne d'Oxygene et d'Acetylene	17,500	230	4,025,000	1.69	-9.75	-45.83	21,920	12,000	-20.16	45.83	15,284	38,978
Sicable	90,000	66	5,940,000	0.01	11.59	-26.75	106,500	70,000	-15.49	28.57	13,320	180,583
Uniwax	37,000	10	370,000	0.00	5.13	-32.38	43,000	27,750	-13.95	33.33	12,950	47,777

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		5,253							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		7							0.00	0.00		0
Onatel Burkina	7,000.00	1,939	13,573,000	49,833.92	57,674.79	59,143.64			0.00	0.00	238,000	0
Societe Generale de Banques en Cote d'Ivoire		5							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		90							0.00	0.00		0
Palm Cote d'Ivoire		155							0.00	0.00		0
Societe Ivoirienne des Tabacs		103							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		522							0.00	0.00		0
Total Cote d'Ivoire		1							0.00	0.00		0
Saph		2,227							0.00	0.00		0
Compagnie Francais Afrique		108							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		45							0.00	0.00		0
Shell Cote d'Ivoire		7							0.00	0.00		0
Bank Of Africa-Benin		9							0.00	0.00		0
Unilever Cote D'Ivoire		30							0.00	0.00		0
Filtisac S.A.		2,377							0.00	0.00		0
Nestle Cote d'Ivoire		16							0.00	0.00		0
Sode CI	54,500.00	150	8,175,000	53,576.50	33,250.47	55,438.75			0.00	0.00	49,050	0
Societe Multinationale De Bitumes		61							0.00	0.00		0
Peyrissac Cote d'Ivoire		1							0.00	0.00		0
Siem		20							0.00	0.00		0
Abidjan Catering	28,605.00	0	0	49,833.92	63,241.90	72,627.08			0.00	0.00	15,606	0
Societe Ivoirienne d'Oxygene et d'Acethylene		230							0.00	0.00		0
Sicable		66							0.00	0.00		0
Uniwax		10							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	-17.04	362.05	231.86	-25.70	16.02	56,204	55
Commercial International Bank	46.39	722,002	33,493,673	-0.61	-42.39	-30.20	47.27	31.81	-1.86	45.83	42,130	601,335
Orascom Telecom Holdings S.A.E (OT)	5.13	2,490,840	12,778,009	-0.39	-8.92	-17.66	5.70	4.14	-10.00	23.91	26,910	355,338
Telecom Egypt	13.70	320,950	4,397,015	-0.15	6.68	-5.71	17.77	12.19	-22.90	12.39	23,386	120,927
Talaat Mostafa Group(Tmg)	10.11	9,226,765	93,282,594	-3.80	-63.59	-107.60	10.11	4.66	0.00	116.95	20,862	454,041
National Societe Generale Bank	39.97	423,196	16,915,144	-5.05	-34.44	-46.20	39.97	25.00	0.00	59.88	19,500	14,304
Abou Kir Fertilizers	169.88	1,134	192,644	0.07	-4.90	-17.27	174.80	142.93	-2.81	18.86	14,291	1,865
Egyptian Company for Mobile Services (MobiNil)	129.72	2,157	279,806	-0.29	0.48	-29.00	152.94	96.21	-15.18	34.83	12,972	1,008
EFG Hermes Hldgs.	17.79	1,642,698	29,223,597	-0.68	-104.25	-111.53	18.34	7.36	-3.00	141.71	10,202	426,071
El Ezz Aldekhela Steel- Alexandria	697.00	100	69,700	-0.38	-8.35	-39.41	759.25	500.00	-8.20	39.40	9,314	6,075
Elswedy Cables Holding Co	37.16	298,355	11,086,872	-0.49	-16.16	-75.61	37.16	21.00	0.00	76.95	8,302	57,505
Pioneers Holding	15.29	1,149,673	17,578,500	-1.06	-188.49	-288.07	15.72	3.74	-2.74	308.82	7,645	296,014
Juhayna Food Industries	10.00	1,780,908	17,809,080	0.00	36.27	0.00	15.78	9.52	-36.63	5.04	7,060	77,318
Palm Hills Development Company	4.42	13,021,477	57,554,928	-1.38	-68.70	-90.52	4.65	2.14	-4.95	106.54	5,959	703,505
Egyptian Iron & Steel	10.47	495,959	5,192,691	-0.67	-2.15	-13.19	12.33	8.74	-15.09	19.79	5,113	120,834
G.B. Capital For Trade And Financia	32.90	0	0	0.00	8.43	-14.24	39.95	28.00	-17.65	17.50	4,244	12,697
Oriental Weavers	46.34	153,514	7,113,839	-0.65	-34.36	-124.95	51.61	21.49	-10.21	115.64	4,170	38,645
Six of October Development & Investment	45.57	1,326,432	60,445,506	-4.73	-101.55	-110.87	45.57	21.25	0.00	114.45	4,132	348,234
Housing & Development Bank	22.98	22,920	526,702	0.09	-25.99	-46.46	23.30	15.14	-1.37	51.78	2,642	11,798
Sinai Cement	36.39	5,685	206,877	1.52	-83.51	-113.18	37.50	16.48	-2.96	120.81	2,547	8,341
Misr Cement	68.54	313	21,453	2.23	-3.93	1.25	74.12	63.41	-7.53	8.09	2,047	1,293
Cairo Poultry	11.59	9,964	115,483	0.26	-26.94	-33.83	13.89	8.00	-16.56	44.88	2,018	3,132
National Development Bank	8.13	188,367	1,531,424	1.69	1.22	-10.76	9.04	7.03	-10.07	15.65	1,626	14,024
Delta Sugar	11.08	84,269	933,701	-0.73	10.14	7.90	13.49	10.26	-17.87	7.99	1,575	4,804
Arab Cotton Ginning	5.54	1,876,235	10,394,342	0.18	-27.65	-72.59	7.24	3.13	-23.48	77.00	1,467	363,663

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	719.61			0.00	0.00	56,204	0
Commercial International Bank	46.39	722,002	33,493,673	604.51	897.09	811.73			0.00	0.00	42,130	0
Orascom Telecom Holdings S.A.E (OT)	5.13	2,490,840	12,778,009	603.00	662.70	723.93			0.00	0.00	26,910	0
Telecom Egypt	13.70	320,950	4,397,015	601.28	553.51	640.24			0.00	0.00	23,386	0
Talaat Mostafa Group(Tmg)	10.11	9,226,765	93,282,594	626.86	1,045.57	1,353.72			0.00	0.00	20,862	0
National Societe Generale Bank	39.97	423,196	16,915,144	635.60	841.45	923.75			0.00	0.00	19,500	0
Abou Kir Fertilizers	169.88	1,134	192,644	599.77	634.55	721.21			0.00	0.00	14,291	0
Egyptian Company for Mobile Services (MobiNil)	129.72	2,157	279,806	602.26	596.93	803.32			0.00	0.00	12,972	0
EFG Hermes Hldgs.	17.79	1,642,698	29,223,597	605.02	1,330.27	1,381.29			0.00	0.00	10,202	0
El Ezz Aldekhela Steel- Alexandria	697.00	100	69,700	602.93	658.70	876.24			0.00	0.00	9,314	0
Elswedy Cables Holding Co	37.16	298,355	11,086,872	603.67	713.43	1,129.76			0.00	0.00	8,302	0
Pioneers Holding	15.29	1,149,673	17,578,500	607.67	1,920.19	2,617.51			0.00	0.00	7,645	0
Juhayna Food Industries	10.00	1,780,908	17,809,080	600.26	346.31	600.26			0.00	0.00	7,060	0
Palm Hills Development Company	4.42	13,021,477	57,554,928	609.90	1,081.36	1,234.12			0.00	0.00	5,959	0
Egyptian Iron & Steel	10.47	495,959	5,192,691	604.97	615.29	692.62			0.00	0.00	5,113	0
G.B. Capital For Trade And Financia	32.90	0	0	600.26	541.21	699.95			0.00	0.00	4,244	0
Oriental Weavers	46.34	153,514	7,113,839	604.82	840.85	1,475.25			0.00	0.00	4,170	0
Six of October Development & Investment	45.57	1,326,432	60,445,506	633.41	1,311.36	1,376.67			0.00	0.00	4,132	0
Housing & Development Bank	22.98	22,920	526,702	599.65	782.24	925.62			0.00	0.00	2,642	0
Sinai Cement	36.39	5,685	206,877	589.65	1,185.05	1,392.82			0.00	0.00	2,547	0
Misr Cement	68.54	313	21,453	584.68	627.76	591.48			0.00	0.00	2,047	0
Cairo Poultry	11.59	9,964	115,483	598.45	788.94	837.18			0.00	0.00	2,018	0
National Development Bank	8.13	188,367	1,531,424	588.41	591.75	675.63			0.00	0.00	1,626	0
Delta Sugar	11.08	84,269	933,701	605.35	529.27	544.96			0.00	0.00	1,575	0
Arab Cotton Ginning	5.54	1,876,235	10,394,342	599.00	793.88	1,108.55			0.00	0.00	1,467	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	253
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,928	0
Standard Chartered Bank Ghana Ltd.	18.20	1,480	26,936	-1.11	-21.82	-27.01	20.56	14.00	-11.48	30.00	2,102	4,093
Ecobank Ghana Ltd	7.10	24,400	173,240	-0.14	-26.56	-61.36	7.98	4.35	-11.03	63.22	2,081	2,759
Ghana Commercial Bank Ltd.	4.50	5,900	26,550	1.10	7.22	13.46	5.69	4.00	-20.91	12.50	1,192	3,823
Unilever Ghana Ltd.	17.50	0	0	0.00	4.42	-15.59	18.31	15.15	-4.42	15.51	1,093	53
Fan Milk Ltd.	5.49	30,200	165,798	0.18	17.07	8.50	7.52	5.49	-26.99	0.00	651	5,178
Guinness Ghana Breweries Ltd.	2.50	0	0	0.00	59.68	44.57	6.40	2.50	-60.94	0.00	528	970
Cal Bank Plc	0.88	700	616	0.00	9.28	24.14	1.16	0.85	-24.14	3.53	482	4,170
HFC Bank (Ghana) Ltd.	1.35	3,300	4,455	0.00	-40.63	-136.84	1.60	0.60	-15.63	125.00	400	138
SSB Bank Ltd.	1.00	0	0	0.00	-33.33	-16.28	1.18	0.62	-15.25	61.29	333	2,125
Ghana Oil Company Ltd	0.99	3,700	3,663	0.00	-11.24	-19.28	1.00	0.75	-1.00	32.00	249	1,483
Enterprise Group Limited	1.67	0	0	0.00	11.17	7.73	2.50	1.42	-33.20	17.61	219	1,098
Clydestone (GH) Ltd.	0.03	0	0	0.00	25.00	25.00	0.04	0.03	-25.00	0.00	166	0
UT Financial Services Limited	0.32	17,700	5,664	11.11	28.89	36.00	0.50	0.32	-36.00	0.00	146	217
Benso Oil Palm Plantation	3.55	300	1,065	0.00	-10.59	5.59	3.85	2.30	-7.79	54.35	123	421
Total Petroleum Ghana Ltd.	6.15	0	0	0.00	-21.54	-17.14	6.57	4.99	-6.39	23.25	85	14,245
SIC Insurance Company Limited	0.41	500	205	0.00	-5.13	-2.50	0.52	0.35	-21.15	17.14	80	263
Paterson Zochonis Ghana Ltd.	0.45	1,000	450	0.00	43.04	10.00	0.91	0.45	-50.55	0.00	75	7
Produce Buying Co	0.12	800	96	0.00	29.41	40.00	0.20	0.12	-40.00	0.00	57	18
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	71
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	-5.88	-5.88	0.18	0.17	0.00	5.88	38	2
Mechanical Lloyd Company Ltd.	0.30	0	0	0.00	21.05	-3.45	0.39	0.29	-23.08	3.45	15	4
Cocoa Processing Co.	0.01	100	1	0.00	50.00	50.00	0.02	0.01	-50.00	0.00	11	1
Aluworks Ltd.	0.04	0	0	0.00	20.00	20.00	0.06	0.04	-33.33	0.00	9	4

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	14,928	0
Standard Chartered Bank Ghana Ltd.	18.20	1,480	26,936	107.28	149.73	160.36			0.00	0.00	2,102	0
Ecobank Ghana Ltd	7.10	24,400	173,240	105.29	159.45	230.80			0.00	0.00	2,081	0
Ghana Commercial Bank Ltd.	4.50	5,900	26,550	102.75	90.21	77.40			0.00	0.00	1,192	0
Unilever Ghana Ltd.	17.50	0	0	105.00	95.93	136.96			0.00	0.00	1,093	0
Fan Milk Ltd.	5.49	30,200	165,798	104.63	70.01	87.58			0.00	0.00	651	0
Guinness Ghana Breweries Ltd.	2.50	0	0	105.00	-17.34	13.64			0.00	0.00	528	0
Cal Bank Plc	0.88	700	616	105.00	85.98	55.52			0.00	0.00	482	0
HFC Bank (Ghana) Ltd.	1.35	3,300	4,455	105.00	188.28	385.53			0.00	0.00	400	0
SSB Bank Ltd.	1.00	0	0	105.00	173.33	138.37			0.00	0.00	333	0
Ghana Oil Company Ltd	0.99	3,700	3,663	105.00	128.03	144.52			0.00	0.00	249	0
Enterprise Group Limited	1.67	0	0	105.00	82.10	89.14			0.00	0.00	219	0
Clydestone (GH) Ltd.	0.03	0	0	105.00	53.75	53.75			0.00	0.00	166	0
UT Financial Services Limited	0.32	17,700	5,664	82.22	45.78	31.20			0.00	0.00	146	0
Benso Oil Palm Plantation	3.55	300	1,065	105.00	126.71	93.55			0.00	0.00	123	0
Total Petroleum Ghana Ltd.	6.15	0	0	105.00	149.16	140.14			0.00	0.00	85	0
SIC Insurance Company Limited	0.41	500	205	105.00	115.51	110.13			0.00	0.00	80	0
Paterson Zochonis Ghana Ltd.	0.45	1,000	450	105.00	16.77	84.50			0.00	0.00	75	0
Produce Buying Co	0.12	800	96	105.00	44.71	23.00			0.00	0.00	57	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	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	100	1	105.00	2.50	2.50			0.00	0.00	11	0
Aluworks Ltd.	0.04	0	0	105.00	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	9,185,600	117,116,400	0.00	-17.51	-58.39	13.20	7.50	-3.41	70.00	510,834	4,591,808
East African Breweries	294.00	630,600	185,396,400	0.34	-1.38	10.09	344.00	219.00	-14.53	34.25	232,487	2,914,936
Equity Bank Limited	45.75	1,091,100	49,917,825	0.00	-48.78	-30.71	47.25	29.75	-3.17	53.78	169,402	2,756,469
Kenya Commercial Bank	56.50	2,487,600	140,549,400	0.00	-19.58	-25.56	58.50	42.00	-3.42	34.52	168,608	2,981,872
Standard Chartered Bank	314.00	2,000	628,000	-0.32	-3.29	-6.44	325.00	282.00	-3.38	11.35	97,076	127,788
Barclays Bank Kenya	17.50	647,900	11,338,250	-0.29	0.57	1.41	18.75	16.00	-6.67	9.38	95,051	264,978
Co-Operative Bank Of Kenya Ltd	19.10	2,150,600	41,076,460	0.00	-7.61	-15.76	24.00	15.75	-20.42	21.27	93,385	531,584
British American Tobacco (Kenya) Ltd	799.00	676,800	540,763,200	-9.00	-33.17	-39.44	799.00	521.00	0.00	53.36	79,900	503,226
Bamburi Cement	172.00	15,200	2,614,400	-0.58	18.10	20.74	217.00	170.00	-20.74	1.18	62,428	261,430
Nation Media Group	312.00	4,000	1,248,000	-0.65	0.64	0.95	330.00	300.00	-5.45	4.00	58,825	149,623
Diamond Trust Kenya	250.00	9,400	2,350,000	-0.81	-30.21	-43.68	275.00	172.00	-9.09	45.35	55,025	230,564
City Trust	137.00	12,000	1,644,000	0.72	-14.17	-52.22	147.00	85.00	-6.80	61.18	53,753	97,112
CFC Bank	127.00	17,300	2,197,100	0.00	-45.98	-76.39	148.00	68.00	-14.19	86.76	50,205	335,819
NIC Bank Ltd.	69.50	176,800	12,287,600	0.00	-15.83	-19.83	69.50	55.00	0.00	26.36	41,511	227,301
Athi River Mining	83.00	42,500	3,527,500	0.00	7.78	-17.73	97.00	70.00	-14.43	18.57	41,107	263,164
Centum Investment Company Ltd	47.75	377,600	18,030,400	0.00	-44.70	-85.44	49.25	23.25	-3.05	105.38	31,774	349,841
Kenya Power & Lighting	14.45	1,225,400	17,707,030	-1.05	-2.12	-0.35	15.35	12.90	-5.86	12.02	28,198	267,674
Kenya Electricity Gen. Comp	11.40	2,605,000	29,697,000	0.87	15.87	31.74	17.35	8.90	-34.29	28.09	25,061	74,391
Jubilee Holdings	399.00	8,100	3,231,900	0.00	-42.50	-45.09	414.00	255.00	-3.62	56.47	23,898	43,277
Scangroup Limited	46.00	993,600	45,705,600	-2.79	4.66	33.81	69.50	43.50	-33.81	5.75	17,427	522,003
Kenya Airways	9.80	91,500	896,700	0.00	24.90	-9.50	14.05	9.00	-30.25	8.89	14,665	71,230
Kenya Reinsurance Corporation	17.75	224,600	3,986,650	0.00	-14.52	0.00	20.50	14.45	-13.41	22.84	12,424	236,126
KenolKobil	8.25	734,500	6,059,625	0.60	18.32	2.37	10.35	8.00	-20.29	3.13	12,142	241,094
Pan Africa Insurance	120.00	7,700	924,000	1.64	-33.33	-100.00	141.00	59.50	-14.89	101.68	11,520	44,083
Housing Finance Corp	44.25	64,700	2,862,975	2.21	-40.48	-75.25	50.00	24.00	-11.50	84.38	10,431	148,371

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	9,185,600	117,116,400	8,618.01	10,144.67	13,708.12			0.00	0.00	510,834	0
East African Breweries		630,600							0.00	0.00		0
Equity Bank Limited	45.75	1,091,100	49,917,825	8,618.01	12,870.70	11,295.68			0.00	0.00	169,402	0
Kenya Commercial Bank	56.50	2,487,600	140,549,400	8,618.01	10,324.70	10,845.94			0.00	0.00	168,608	0
Standard Chartered Bank		2,000							0.00	0.00		0
Barclays Bank Kenya	17.50	647,900	11,338,250	8,643.01	8,568.47	8,495.24			0.00	0.00	95,051	0
Co-Operative Bank Of Kenya Ltd	19.10	2,150,600	41,076,460	8,618.04	9,281.09	9,991.78			0.00	0.00	93,385	0
British American Tobacco (Kenya) Ltd		676,800							0.00	0.00		0
Bamburi Cement		15,200							0.00	0.00		0
Nation Media Group		4,000							0.00	0.00		0
Diamond Trust Kenya		9,400							0.00	0.00		0
City Trust		12,000							0.00	0.00		0
CFC Bank		17,300							0.00	0.00		0
NIC Bank Ltd.		176,800							0.00	0.00		0
Athi River Mining		42,500							0.00	0.00		0
Centum Investment Company Ltd	47.75	377,600	18,030,400	8,618.01	12,514.69	16,066.44			0.00	0.00	31,774	0
Kenya Power & Lighting		1,225,400							0.00	0.00		0
Kenya Electricity Gen. Comp		2,605,000							0.00	0.00		0
Jubilee Holdings		8,100							0.00	0.00		0
Scangroup Limited	46.00	993,600	45,705,600	8,861.53	8,211.47	5,670.19			0.00	0.00	17,427	0
Kenya Airways		91,500							0.00	0.00		0
Kenya Reinsurance Corporation	17.75	224,600	3,986,650	8,618.03	9,883.52	0.00			0.00	0.00	12,424	0
KenolKobil		734,500							0.00	0.00		0
Pan Africa Insurance		7,700							0.00	0.00		0
Housing Finance Corp		64,700							0.00	0.00		0

Malawi Kwacha

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	236	0	0	0.00	-9.77	-166.67	236	115	0.00	105.04	110,194	732,756
ILLOVO SUGAR MALAWI LTD	294	181	53,214	0.00	-2.44	-39.34	294	211	0.00	39.34	102,858	6,727,488
Standard Bank Malawi	395	0	0	0.00	1.25	-120.68	400	182	-1.25	117.04	94,802	396,473
Press Corporation Limited	344	0	0	0.00	-20.74	-82.09	344	200	0.00	72.05	41,380	74,214
Telekom Networks Malawi Limited	3	51,900	176,460	0.00	-58.88	-106.06	3	2	0.00	106.06	34,137	1,564,237
First Merchant Bank	15	0	0	0.00	3.33	-37.96	19	12	-23.68	22.47	33,875	38,695
NBS Bank Malawi	17	250,000	4,272,500	0.00	-6.81	-62.76	17	11	0.00	62.76	8,431	420,502
National Investment Trust Limited	35	0	0	0.00	-18.78	-54.36	35	23	0.00	54.84	4,730	116,801
Malawi Property Company Limited	4	0	0	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	291,084
Nico Holdings Limited	27	0	0	0.00	-51.69	-88.81	27	10	0.00	170.00	2,700	167,729
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-14.92	8	7	0.00	14.92	1,974	470
Real Insurance Company of Malawi	2	0	0	0.00	-52.00	-52.00	2	1	0.00	52.00	380	2,276

Malawi Kwacha



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		0							0.00	0.00		0
ILLOVO SUGAR MALAWI LTD		181							0.00	0.00		0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	73,826.50			0.00	0.00	94,802	0
Press Corporation Limited		0							0.00	0.00		0
Telekom Networks Malawi Limited	3.40	51,900	176,460	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	250,000	4,272,500	33,400.61	35,682.33	54,425.73			0.00	0.00	8,431	0
National Investment Trust Limited	35.04	0	0	33,400.00	39,691.50	51,611.16			0.00	0.00	4,730	0
Malawi Property Company Limited	4.00	0	0	33,400.84	66,901.68	66,901.68			0.00	0.00	4,596	0
Nico Holdings Limited		0							0.00	0.00		0
Sunbird Hotels and Lodges		0							0.00	0.00		0
Real Insurance Company of Malawi	1.52	0	0	33,402.31	50,821.27	50,821.27			0.00	0.00	380	0

Mauritius Rupee

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	1.07	99,831,700	106,819,919	0.00	-2.88	-2.88	1.08	1.00	-0.93	7.00	32,500	311,049
New Mauritius Hotels Ltd	87.00	20,800	1,809,600	0.00	1.69	-29.85	92.00	66.00	-5.43	31.82	14,043	81,621
Savannah Sugar Estates Ltd	50.00	46	2,300	0.00	0.99	-16.28	51.50	43.00	-2.91	16.28	11,525	29,555
Ireland Blyth Ltd	110.00	50	5,500	0.00	-7.84	-26.44	110.50	87.50	-0.45	25.71	7,858	13,867
Gamma Civic Ltd	51.00	15,300	780,300	0.97	-45.71	-75.86	53.00	28.40	-3.77	79.58	6,795	8,808
Medine Sugar Estates	69.00	4,000	276,000	0.00	-1.47	-7.81	70.00	59.00	-1.43	16.95	5,998	3,123
Mon Tresor Mon Desert Ltd	86.00	500	43,000	0.00	3.37	-7.50	94.50	80.00	-8.99	7.50	5,763	13,186
Naiade Resorts	48.75	8,176	398,580	-0.31	-24.05	-103.13	48.90	24.50	-0.31	98.98	5,559	31,873
Rogers & Co. Ltd	202.00	10,700	2,161,400	-0.50	-1.51	-14.12	208.00	176.00	-2.88	14.77	5,091	25,432
Sun Resorts Ltd	43.80	1,982	86,812	0.00	-5.29	-56.43	47.20	28.10	-7.20	55.87	4,966	151,434
Shell Mauritius Ltd	142.00	1,370	194,540	-2.16	6.58	-2.53	158.00	123.00	-10.13	15.45	4,163	3,583
Espitalier Noel Investment Trust Ltd	47.50	0	0	0.00	5.00	-10.47	53.00	43.00	-10.38	10.47	4,098	4,675
Promotion & Development Ltd	99.00	1,184	117,216	-3.13	-19.28	-26.92	100.00	78.00	-1.00	26.92	3,852	3,645
Phoenix Beverages Ltd	204.00	124	25,296	0.00	-6.81	-0.74	205.00	185.00	-0.49	10.27	3,355	6,586
Mauritius Union Assurance Ltd	137.00	0	0	0.00	-11.38	-14.17	137.00	120.00	0.00	14.17	2,745	3,178
Swan Insurance Co. Ltd	310.00	0	0	0.00	1.59	1.59	315.00	290.00	-1.59	6.90	2,565	14,381
Black River Investment	4,060.00	0	0	0.00	-50.37	-50.37	4,060.00	2,500.00	0.00	62.40	2,233	648
United Basalt Products Ltd	84.00	0	0	0.00	11.58	9.68	97.00	80.50	-13.40	4.35	2,226	21,650
Fincorp Investments Ltd	20.50	28,100	576,050	-3.80	-10.81	-20.23	20.50	17.05	0.00	20.23	2,118	1,352
Mauritius Development Investment Trust Ltd	5.94	91,100	541,134	-0.68	1.00	-6.83	6.08	5.50	-2.30	8.00	2,095	5,370
Innodis Ltd	56.50	200	11,300	0.00	-8.65	-17.71	58.00	48.00	-2.59	17.71	2,075	19,958
Excelsior United Development Cos	17.00	7,000	119,000	0.00	-13.71	-41.67	17.00	12.00	0.00	41.67	2,064	3,770
Medine Share Holding	3,400.00	0	0	0.00	-59.62	-36.00	3,400.00	2,050.00	0.00	65.85	2,054	919
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	0.00	42.00	40.20	0.00	4.48	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	0.00	-7.69	-14.75	705.00	610.00	-0.71	14.75	1,842	110

Mauritius Rupee



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	1.07	99,831,700	106,819,919	3,002.53	3,092.03	3,092.03			0.00	0.00	32,500	0
New Mauritius Hotels Ltd	87.00	20,800	1,809,600	3,002.50	2,949.92	3,928.62			0.00	0.00	14,043	0
Savannah Sugar Estates Ltd	50.00	46	2,300	3,002.50	2,971.78	3,507.56			0.00	0.00	11,525	0
Ireland Blyth Ltd	110.00	50	5,500	3,002.50	3,245.83	3,822.70			0.00	0.00	7,858	0
Gamma Civic Ltd	51.00	15,300	780,300	2,972.38	4,420.79	5,356.12			0.00	0.00	6,795	0
Medine Sugar Estates	69.00	4,000	276,000	3,002.50	3,048.13	3,244.88			0.00	0.00	5,998	0
Mon Tresor Mon Desert Ltd	86.00	500	43,000	3,002.50	2,897.92	3,235.19			0.00	0.00	5,763	0
Naiade Resorts	48.75	8,176	398,580	3,012.08	3,748.52	6,201.96			0.00	0.00	5,559	0
Rogers & Co. Ltd	202.00	10,700	2,161,400	3,017.94	3,049.27	3,440.71			0.00	0.00	5,091	0
Sun Resorts Ltd	43.80	1,982	86,812	3,002.50	3,166.57	4,753.20			0.00	0.00	4,966	0
Shell Mauritius Ltd	142.00	1,370	194,540	3,069.46	2,798.39	3,080.90			0.00	0.00	4,163	0
Espitalier Noel Investment Trust Ltd	47.50	0	0	3,002.50	2,847.38	3,327.18			0.00	0.00	4,098	0
Promotion & Development Ltd	99.00	1,184	117,216	3,099.45	3,600.57	3,837.79			0.00	0.00	3,852	0
Phoenix Beverages Ltd	204.00	124	25,296	3,002.50	3,213.67	3,025.48			0.00	0.00	3,355	0
Mauritius Union Assurance Ltd	137.00	0	0	3,002.50	3,355.63	3,442.02			0.00	0.00	2,745	0
Swan Insurance Co. Ltd	310.00	0	0	3,002.50	2,953.25	2,953.25			0.00	0.00	2,565	0
Black River Investment	4,060.00	0	0	3,002.50	4,565.24	4,565.24			0.00	0.00	2,233	0
United Basalt Products Ltd	84.00	0	0	3,002.50	2,643.26	2,702.26			0.00	0.00	2,226	0
Fincorp Investments Ltd	20.50	28,100	576,050	3,120.32	3,337.91	3,630.28			0.00	0.00	2,118	0
Mauritius Development Investment Trust Ltd	5.94	91,100	541,134	3,023.54	2,971.48	3,214.55			0.00	0.00	2,095	0
Innodis Ltd	56.50	200	11,300	3,002.50	3,270.99	3,551.90			0.00	0.00	2,075	0
Excelsior United Development Cos	17.00	7,000	119,000	3,002.50	3,427.93	4,295.22			0.00	0.00	2,064	0
Medine Share Holding	3,400.00	0	0	3,002.50	4,852.35	4,119.40			0.00	0.00	2,054	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,002.50			0.00	0.00	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	3,002.50	3,241.15	3,460.25			0.00	0.00	1,842	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	104.50	33,690	3,520,605	-0.24	-8.85	-15.47	105.00	86.91	-0.48	20.24	91,865,463	621,857
CGI	765.00	1,760	1,346,400	-4.08	2.80	-50.00	880.00	498.00	-13.07	53.61	14,082,120	36,370
Wafa Assurance	3,350.00	0	0	0.00	-11.67	-18.79	3,490.00	2,758.00	-4.01	21.46	11,725,000	89,194
Attijariwafa Bank	318.00	51,247	16,296,546	-1.27	-4.26	0.64	338.00	303.30	-5.92	4.85	64,721	1,045,297
Banque Marocaine du Commerce Exterieur	208.50	55,010	11,469,585	-0.72	-1.96	-6.38	213.00	194.05	-2.11	7.45	37,418	944,536
Banque Centrale Populaire	194.00	4,500	873,000	-0.52	-0.26	-3.63	197.50	185.00	-1.77	4.86	33,589	214,262
Douja Promotion Grp Addoha Maroc	55.01	0	0	0.00	1.59	-22.24	67.00	40.00	-17.90	37.53	17,743	279,578
Centrale Laitiere	1,387.00	0	0	0.00	2.32	11.60	1,643.00	1,387.00	-15.58	0.00	13,065	78,282
Ciment du Maroc	900.00	12,162	10,945,800	0.00	-5.88	-42.86	981.00	628.00	-8.26	43.31	12,992	64,804
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	0.00	1.27	2.26	835.00	702.00	-6.59	11.11	10,357	39,252
Holcim (Maroc)	1,842.00	947	1,744,374	-5.50	-26.16	-30.55	1,842.00	1,325.00	0.00	39.02	9,111	89,564
Credit Immobilier et Hotelier	292.70	10,449	3,058,422	-0.58	-12.58	-24.55	295.00	228.55	-0.78	28.07	7,788	27,817
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	73,611
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	110
Salafin	560.00	136	76,160	0.00	-2.75	-1.63	591.00	520.00	-5.25	7.69	1,340	4,609
Maroc Leasing	328.00	0	0	0.00	18.00	18.00	429.20	322.00	-23.58	1.86	910	17
Matel Pc Market	198.75	0	0	0.00	-16.91	-24.06	227.00	153.10	-12.44	29.82	374	5,041
Stokvis Nord Afrique	35.00	53	1,855	0.00	12.46	9.09	41.40	33.02	-15.46	6.00	321	2,288
Papelera Tetuan	43.00	1,822	78,346	1.13	-120.63	-79.17	44.75	17.40	-3.91	147.13	111	83,724
Cartier Saada	18.75	0	0	0.00	-1.90	-3.02	19.50	17.27	-3.85	8.57	98	169

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	104.50	33,690	3,520,605	750.23	823.30	879.41			0.00	0.00	91,865,463	0
CGI	765.00	1,760	1,346,400	782.82	724.49	1,172.30			0.00	0.00	14,082,120	0
Wafa Assurance	3,350.00	0	0	748.20	847.16	907.61			0.00	0.00	11,725,000	0
Attijariwafa Bank	318.00	51,247	16,296,546	759.01	784.35	742.77			0.00	0.00	64,721	0
Banque Marocaine du Commerce Exterieur	208.50	55,010	11,469,585	754.35	764.79	802.29			0.00	0.00	37,418	0
Banque Centrale Populaire	194.00	4,500	873,000	752.59	750.39	779.01			0.00	0.00	33,589	0
Douja Promotion Grp Addoha Maroc	55.01	0	0	748.20	734.70	936.88			0.00	0.00	17,743	0
Centrale Laitiere	1,387.00	0	0	748.20	728.49	649.81			0.00	0.00	13,065	0
Ciment du Maroc	900.00	12,162	10,945,800	748.20	798.09	1,111.71			0.00	0.00	12,992	0
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	748.20	737.46	729.07			0.00	0.00	10,357	0
Holcim (Maroc)	1,842.00	947	1,744,374	794.84	970.13	1,007.29			0.00	0.00	9,111	0
Credit Immobilier et Hotelier	292.70	10,449	3,058,422	753.16	854.88	956.46			0.00	0.00	7,788	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	136	76,160	748.20	771.54	762.05			0.00	0.00	1,340	0
Maroc Leasing	328.00	0	0	748.20	595.52	595.52			0.00	0.00	910	0
Matel Pc Market	198.75	0	0	748.20	891.65	952.31			0.00	0.00	374	0
Stokvis Nord Afrique	35.00	53	1,855	748.20	642.55	671.09			0.00	0.00	321	0
Papelera Tetuan	43.00	1,822	78,346	738.64	1,771.35	1,419.69			0.00	0.00	111	0
Cartier Saada	18.75	0	0	748.20	764.33	773.83			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	278.01	0	0	0.00	-20.71	-17.50	295.56	213.55	-5.94	30.18	388,273	51,929
Firstrand Ltd	43.31	25,000	1,082,750	-0.84	-20.67	-39.48	44.58	29.75	-2.85	45.58	244,179	89,686
Old Mutual plc	34.75	1,424,190	49,490,603	-0.09	-5.98	-12.21	37.10	29.00	-6.33	19.83	170,471	105,438
Sanlam	64.53	20,000	1,290,600	-0.51	-21.21	-38.95	64.53	45.12	0.00	43.02	139,802	87,895
Nedbank Group Ltd.	233.47	150,000	35,020,500	0.03	-11.18	-23.20	245.37	185.50	-4.85	25.86	119,997	98,606
Shoprite Holdings Ltd	145.50	50,090	7,288,095	5.60	11.28	10.32	187.75	136.70	-22.50	6.44	83,352	58,131
MMI Holdings Limited	26.75	55,000	1,471,250	0.15	-5.73	-21.92	27.20	20.57	-1.65	30.04	41,992	65,368
Truworths International Ltd	67.05	73,469	4,926,096	2.95	12.65	20.19	99.28	66.00	-32.46	1.59	28,337	105,687
Santam Ltd	216.23	0	0	-2.64	-16.08	-15.63	218.08	164.49	-0.85	31.45	25,806	20,011
Barloworld Intern Transport	99.89	0	0	-0.34	0.12	-16.94	116.48	85.26	-14.24	17.16	23,085	53,431
Oceana Group Ltd	81.47	0	0	0.65	0.65	7.12	92.00	76.80	-11.45	6.08	9,737	5,955
Vukile Property Fund	17.30	630,643	10,910,124	-0.58	-2.37	-8.81	17.83	14.60	-2.97	18.49	8,950	82,112
African Oxygen Ltd	19.20	127,000	2,438,400	1.03	12.73	1.54	22.50	18.20	-14.67	5.49	6,582	29,336
FNB Namibia Holdings Ltd.	24.16	0	0	0.00	-11.29	-25.05	24.16	19.32	0.00	25.05	6,465	8,544
Paladin Energy Ltd	3.94	0	0	-1.29	10.86	32.07	5.98	2.86	-34.11	37.76	3,799	0
Namibia Breweries	16.40	0	0	0.00	-1.11	-14.13	16.40	14.37	0.00	14.13	3,387	5,568
Bidvest Namibia Limited	13.03	5,000	65,150	0.00	-3.41	-4.07	13.03	12.51	0.00	4.16	2,761	5,324
Trustco Group Hldgs Ltd	1.95	0	0	0.00	-95.00	-129.41	2.10	0.70	-7.14	178.57	1,505	163
Oryx Properties Ltd.	18.00	0	0	0.00	-4.35	-15.02	18.01	15.65	-0.06	15.02	1,188	10,294
Namibia Asset Management Ltd	0.65	0	0	0.00	-103.13	-209.52	0.65	0.21	0.00	209.52	130	2,525
Nictus Beperk	0.89	0	0	0.00	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		25,000							0.00	0.00		0
Old Mutual plc		1,424,190							0.00	0.00		0
Sanlam		20,000							0.00	0.00		0
Nedbank Group Ltd.	233.47	150,000	35,020,500	889.96	1,000.98	1,120.08			0.00	0.00	119,997	0
Shoprite Holdings Ltd		50,090							0.00	0.00		0
MMI Holdings Limited	26.75	55,000	1,471,250	888.82	947.06	1,107.41			0.00	0.00	41,992	0
Truworths International Ltd		73,469							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	17.30	630,643	10,910,124	896.06	913.74	977.50			0.00	0.00	8,950	0
African Oxygen Ltd	19.20	127,000	2,438,400	880.09	764.26	875.06			0.00	0.00	6,582	0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
Paladin Energy Ltd	3.94	0	0	903.03	782.76	572.72			0.00	0.00	3,799	0
Namibia Breweries		0							0.00	0.00		0
Bidvest Namibia Limited	13.03	5,000	65,150	890.30	924.10	930.64			0.00	0.00	2,761	0
Trustco Group Hldgs Ltd	1.95	0	0	890.30	1,831.09	2,171.88			0.00	0.00	1,505	0
Oryx Properties Ltd.	18.00	0	0	890.30	933.36	1,039.00			0.00	0.00	1,188	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	230.00	67,664	15,562,720	-1.77	-5.03	-21.05	250.00	185.00	-8.00	24.32	3,919,316	2,432,914
Nigerian Breweries Plc	179.50	625,768	112,325,356	-3.70	-6.91	-5.90	186.90	144.94	-3.96	23.84	1,357,505	3,867,881
Nestle Foods Nigeria Plc	1,099.00	142,081	156,147,019	0.99	8.42	-17.54	1,250.00	930.00	-12.08	18.17	871,129	2,830,298
GT Bank Plc	29.19	11,030,090	321,968,327	-1.18	-8.03	-16.71	31.60	22.67	-7.63	28.76	859,096	6,014,076
Zenith Bank	24.50	32,662,100	800,221,450	-1.66	10.58	-17.56	27.40	19.35	-10.58	26.61	769,214	6,236,446
West African Portland Cement Plc	118.00	280,972	33,154,696	0.00	-2.61	-22.92	124.02	90.00	-4.85	31.11	354,188	999,304
Guinness Nigeria Plc	190.12	339,081	64,466,080	-1.42	19.44	28.26	266.70	162.61	-28.71	16.92	280,412	498,882
African Petroleum Plc.	236.00	322,954	76,217,144	-0.90	-141.43	-490.00	257.01	35.70	-8.17	561.06	254,946	805,141
United Bank for Africa Plc (Group)	7.20	10,781,620	77,627,664	-0.98	19.10	8.98	9.41	6.70	-23.49	7.46	237,465	1,561,162
Oando Plc	26.68	6,574,276	175,401,684	0.04	-10.02	-118.69	33.47	9.32	-20.29	186.27	236,626	4,287,318
Access Bank Nigeria Plc	9.79	21,233,400	207,874,986	-0.10	-1.98	11.08	11.08	7.31	-11.64	33.93	224,075	2,887,095
Unilever Nigeria Plc	49.00	363,885	17,830,365	0.00	8.92	22.22	62.50	43.32	-21.60	13.11	185,381	489,011
Ecobank Transnational Incorporated	16.80	7,973,214	133,949,995	2.33	-3.70	-14.52	18.33	12.70	-8.35	32.28	166,544	831,379
Flour Mills Nigeria Plc	68.11	261,441	17,806,747	0.00	21.71	13.30	91.85	65.00	-25.85	4.78	162,487	530,385
Transnational Corporation of Nigerian Plc	5.60	25,735,960	144,121,376	0.00	-28.74	-330.77	5.91	1.23	-5.25	355.28	144,558	3,507,274
Union Bank of Nigeria Plc	8.49	395,690	3,359,408	-3.79	11.84	22.11	11.00	8.11	-22.82	4.69	143,784	67,463
P.Z Cussons Nigeria Plc.	36.00	184,835	6,654,060	0.00	2.70	4.26	42.30	30.69	-14.89	17.30	142,937	186,380
Cadbury Nigeria Plc	66.70	609,555	40,657,319	0.48	-13.03	-31.04	90.78	45.41	-26.53	46.88	125,276	148,865
Dangote Sugar Refinery Plc	8.88	6,124,091	54,381,928	0.22	24.10	19.86	12.27	8.77	-27.63	1.25	106,559	233,080
UACN Plc	60.50	2,198,533	133,011,247	0.82	9.70	2.25	71.20	54.00	-15.03	12.04	96,843	764,693
Diamond Bank Plc	6.20	25,770,720	159,778,464	0.00	15.65	7.46	7.95	5.90	-22.01	5.08	89,746	604,858
International Breweries Plc	26.68	1,055,597	28,163,328	2.98	7.04	-24.38	30.01	18.00	-11.10	48.22	87,044	68,976
Julius Berger Nigeria Plc	65.00	174,643	11,351,795	0.00	10.08	8.45	78.50	63.00	-17.20	3.17	85,800	742,380
First City Monument Bank Plc	4.26	3,988,120	16,989,391	0.47	-15.45	2.96	4.40	3.10	-3.18	37.42	79,712	358,790
Ashaka Cement	34.00	470,569	15,999,346	2.02	-61.98	-54.55	34.70	14.00	-2.02	142.86	76,141	649,708

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	230.00	67,664	15,562,720	16,315.50	16,840.96	19,425.79			0.00	0.00	3,919,316	0
Nigerian Breweries Plc	179.50	625,768	112,325,356	16,626.38	17,144.41	16,981.64			0.00	0.00	1,357,505	0
Nestle Foods Nigeria Plc	1,099.00	142,081	156,147,019	15,870.15	14,672.39	18,859.22			0.00	0.00	871,129	0
GT Bank Plc	29.19	11,030,090	321,968,327	16,220.12	17,325.51	18,725.94			0.00	0.00	859,096	0
Zenith Bank	24.50	32,662,100	800,221,450	16,297.72	14,322.88	18,862.85			0.00	0.00	769,214	0
West African Portland Cement Plc	118.00	280,972	33,154,696	16,030.00	16,450.79	19,726.47			0.00	0.00	354,188	0
Guinness Nigeria Plc	190.12	339,081	64,466,080	16,259.76	12,894.22	11,472.21			0.00	0.00	280,412	0
African Petroleum Plc.	236.00	322,954	76,217,144	16,174.83	38,843.06	95,067.05			0.00	0.00	254,946	0
United Bank for Africa Plc (Group)	7.20	10,781,620	77,627,664	16,188.49	12,949.15	14,582.19			0.00	0.00	237,465	0
Oando Plc	26.68	6,574,276	175,401,684	16,023.96	17,646.44	35,174.67			0.00	0.00	236,626	0
Access Bank Nigeria Plc	9.79	21,233,400	207,874,986	16,046.59	16,349.36	14,242.85			0.00	0.00	224,075	0
Unilever Nigeria Plc	49.00	363,885	17,830,365	16,030.04	14,590.94	12,445.57			0.00	0.00	185,381	0
Ecobank Transnational Incorporated	16.80	7,973,214	133,949,995	15,654.97	16,627.57	18,372.09			0.00	0.00	166,544	0
Flour Mills Nigeria Plc	68.11	261,441	17,806,747	16,030.03	12,527.77	13,884.42			0.00	0.00	162,487	0
Transnational Corporation of Nigerian Plc	5.60	25,735,960	144,121,376	16,030.43	20,665.35	69,387.53			0.00	0.00	144,558	0
Union Bank of Nigeria Plc	8.49	395,690	3,359,408	16,641.60	14,120.63	12,463.82			0.00	0.00	143,784	0
P.Z Cussons Nigeria Plc.	36.00	184,835	6,654,060	16,030.04	15,594.07	15,343.62			0.00	0.00	142,937	0
Cadbury Nigeria Plc	66.70	609,555	40,657,319	15,952.99	18,132.01	21,036.96			0.00	0.00	125,276	0
Dangote Sugar Refinery Plc	8.88	6,124,091	54,381,928	15,993.95	12,142.37	12,827.46			0.00	0.00	106,559	0
UACN Plc	60.50	2,198,533	133,011,247	15,897.80	14,465.15	15,667.77			0.00	0.00	96,843	0
Diamond Bank Plc	6.20	25,770,720	159,778,464	16,030.29	13,506.34	14,826.45			0.00	0.00	89,746	0
International Breweries Plc	26.68	1,055,597	28,163,328	15,549.10	14,894.75	19,962.87			0.00	0.00	87,044	0
Julius Berger Nigeria Plc	65.00	174,643	11,351,795	16,030.03	14,403.39	14,666.92			0.00	0.00	85,800	0
First City Monument Bank Plc	4.26	3,988,120	16,989,391	15,954.87	18,522.14	15,552.56			0.00	0.00	79,712	0
Ashaka Cement	34.00	470,569	15,999,346	15,704.62	26,027.72	24,828.33			0.00	0.00	76,141	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	6.24	186,874	1,165,458	-0.10	98.89	98.83	571.46	5.25	-98.91	18.83	11,625	17,546
Sabmiller plc	5.86	502,527	2,943,552	0.08	98.90	98.79	549.68	4.84	-98.93	21.02	9,420	37,205
Naspers Ltd	13.61	693,303	9,433,427	-0.79	98.76	98.42	1,178.00	9.92	-98.84	37.16	5,671	89,256
MTN Group Ltd.	2.44	4,926,178	12,039,579	-1.41	98.87	98.74	217.14	1.93	-98.87	26.75	4,517	49,452
Sasol Ltd	6.23	792,533	4,934,944	-0.61	98.79	98.67	557.97	5.22	-98.88	19.28	4,051	34,200
Anglo American plc	2.80	887,289	2,487,071	1.49	98.78	98.83	264.10	2.49	-98.94	12.75	3,914	30,947
Standard Bank Group Ltd.	1.40	1,403,308	1,963,930	-0.32	98.92	98.79	130.31	1.14	-98.93	22.59	2,264	18,572
Old Mutual plc	0.35	4,169,634	1,448,948	-0.09	98.94	98.88	34.89	0.31	-99.00	10.49	1,932	11,903
Sanlam	0.65	2,760,799	1,781,544	-0.51	98.79	98.64	53.88	0.47	-98.80	37.24	1,398	13,375
Aspen Pharmacare Holdings Ltd	3.06	569,161	1,741,063	-0.30	98.86	98.70	279.47	2.47	-98.91	23.78	1,395	15,113
Anglo Platinum Ltd	4.75	120,238	571,155	-0.35	98.79	98.80	459.96	4.21	-98.97	12.72	1,281	7,467
Steinhoff International Holdings Ltd	0.52	10,562,520	5,498,848	-3.09	98.85	98.08	47.25	0.45	-98.90	16.21	1,280	28,925
Nedbank Group Ltd.	2.33	1,575,407	3,678,103	0.03	98.89	98.78	218.00	1.91	-98.93	22.11	1,199	10,769
Remgro Ltd	2.41	855,151	2,062,624	-0.41	98.84	98.71	210.71	1.80	-98.86	34.00	1,160	9,245
Kumba Iron Ore Ltd.	3.37	245,157	826,179	0.15	99.24	99.25	485.05	3.23	-99.31	4.34	1,085	10,679
Bidvest Group Ltd	2.93	415,029	1,214,997	-1.01	98.91	98.82	270.74	2.37	-98.92	23.78	969	14,130
Shoprite Holdings Ltd	1.46	15,636,623	22,751,286	5.60	99.11	99.10	183.90	1.37	-99.21	6.44	833	14,990
Liberty International plc	0.60	719,428	430,506	0.58	98.90	98.78	60.50	0.49	-99.01	22.12	784	3,603
AngloGold Ashanti Ltd	1.83	403,881	737,083	0.16	98.52	98.74	163.10	1.60	-98.88	14.19	736	8,165
Impala Platinum Holdings Ltd	1.10	561,520	619,357	-0.91	99.10	99.03	135.06	1.03	-99.18	6.60	697	11,654
Woolworths Hldgs	0.77	4,938,447	3,805,073	3.05	98.97	98.80	77.48	0.59	-99.01	30.66	652	12,041
Tiger Brands Ltd	3.06	393,897	1,205,325	0.26	98.85	99.00	310.00	2.44	-99.01	25.18	587	6,145
Investec plc	0.94	907,625	850,172	-0.67	98.76	98.64	78.20	0.70	-98.80	34.35	574	5,135
Exxaro Resources Ltd	1.49	227,630	339,533	-0.85	98.98	99.10	169.98	1.36	-99.12	9.62	534	4,818
Capital & Counties Properties Plc	0.60	198,135	118,485	1.01	98.94	98.84	66.10	0.57	-99.10	4.71	499	2,961

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	6.24	186,874	1,165,458	891.33	-88.97	-88.41			0.00	0.00	11,625	0
Sabmiller plc		502,527							0.00	0.00		0
Naspers Ltd		693,303							0.00	0.00		0
MTN Group Ltd.		4,926,178							0.00	0.00		0
Sasol Ltd	6.23	792,533	4,934,944	896.38	-88.01	-86.55			0.00	0.00	4,051	0
Anglo American plc		887,289							0.00	0.00		0
Standard Bank Group Ltd.		1,403,308							0.00	0.00		0
Old Mutual plc		4,169,634							0.00	0.00		0
Sanlam		2,760,799							0.00	0.00		0
Aspen Pharmacare Holdings Ltd	3.06	569,161	1,741,063	893.22	-88.73	-87.14			0.00	0.00	1,395	0
Anglo Platinum Ltd		120,238							0.00	0.00		0
Steinhoff International Holdings Ltd	0.52	10,562,520	5,498,848	920.89	-88.58	-81.02			0.00	0.00	1,280	0
Nedbank Group Ltd.		1,575,407							0.00	0.00		0
Remgro Ltd		855,151							0.00	0.00		0
Kumba Iron Ore Ltd.		245,157							0.00	0.00		0
Bidvest Group Ltd		415,029							0.00	0.00		0
Shoprite Holdings Ltd	1.46	15,636,623	22,751,286	834.85	-91.21	-91.11			0.00	0.00	833	0
Liberty International plc		719,428							0.00	0.00		0
AngloGold Ashanti Ltd	1.83	403,881	737,083	888.73	-85.30	-87.53			0.00	0.00	736	0
Impala Platinum Holdings Ltd		561,520							0.00	0.00		0
Woolworths Hldgs		4,938,447							0.00	0.00		0
Tiger Brands Ltd	3.06	393,897	1,205,325	887.75	-88.65	-90.08			0.00	0.00	587	0
Investec plc		907,625							0.00	0.00		0
Exxaro Resources Ltd	1.49	227,630	339,533	898.74	-89.91	-91.06			0.00	0.00	534	0
Capital & Counties Properties Plc	0.60	198,135	118,485	880.30	-89.52	-88.55			0.00	0.00	499	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	4,120	24,030	99,003,600	-0.49	-57.25	-131.46	4,120	1,780	0.00	131.46	1,060,000,000	19,038,087
Tanzania Breweries Ltd	13,370	1,350	18,049,500	0.89	-67.13	-290.94	13,500	3,420	-0.96	290.94	3,943,193	50,928,545
Tanzania Cigarette Co	13,430	0	0	0.00	-56.16	-96.35	13,430	6,840	0.00	96.35	1,343,000	1,775,811
CRDB Bank Ltd	320	890,293	284,893,760	0.00	-14.29	-10.34	325	260	-1.54	23.08	696,490	46,925,706
Tanzania Portland Cement Co.	2,720	107	291,040	-0.74	-2.26	-0.74	2,720	2,320	0.00	17.24	489,390	3,485,960
Tanga Cement Co. Ltd.	2,730	3,400	9,282,000	-0.37	-35.15	-14.71	2,730	2,000	0.00	36.50	173,821	32,562,356
Swissport Tanzania Ltd	2,720	4,537	12,340,640	-0.74	-1.49	-20.35	2,720	2,260	0.00	20.35	97,920	231,128
Dar es Salaam Community Bank	490	129,370	63,391,300	0.00	0.00	2.00	500	450	-2.00	8.89	15,872	503,430

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	4,120.00	24,030	99,003,600	62,589.78	154,490.98	174,634.87			0.00	0.00	2,060,000,000	0
Tanzania Breweries Ltd	13,370.00	1,350	18,049,500	60,359.84	170,475.42	132,824.88			0.00	0.00	3,943,193	0
Tanzania Cigarette Co	13,430.00	0	0	61,800.02	152,727.60	117,782.61			0.00	0.00	1,343,000	0
CRDB Bank Ltd	320.00	890,293	284,893,760	61,800.71	84,928.85	78,549.19			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	2,720.00	107	291,040	62,999.27	65,451.93	62,999.27			0.00	0.00	489,390	0
Tanga Cement Co. Ltd.	2,730.00	3,400	9,282,000	62,395.26	118,705.58	85,608.85			0.00	0.00	173,821	0
Swissport Tanzania Ltd	2,720.00	4,537	12,340,640	62,999.27	64,216.50	94,753.15			0.00	0.00	97,920	0
Dar es Salaam Community Bank	490.00	129,370	63,391,300	61,800.51	61,800.51	58,562.31			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 Tunisie	63.00	740	46,620	0.00	-4.56	1.78	6,665.00	60.00	-99.05	5.00	1,071,000	3,994
Banque de l'Habitat	11.50	328	3,772	0.00	11.54	8.87	112.00	11.00	-89.73	4.55	207,000	199
Banque De Tunisie	10.60	10,170	107,802	-0.95	-13.98	-13.98	1,058.00	8.40	-99.00	26.19	1,590	81,858
Societe Frigorifique et Brasserie de Tunis	15.94	200	3,188	0.31	-20.21	-14.27	17.50	2.00	-8.91	697.00	1,434	2,680
Poulina Group Holding	5.31	616	3,271	0.75	-2.12	11.50	6.08	5.05	-12.66	5.15	955	2,807
Attijari Bank	17.56	31,110	546,292	0.79	-7.73	-5.15	18.71	15.75	-6.15	11.49	697	3,645
Amen Bank	25.87	287	7,425	0.00	16.28	19.66	32.50	25.60	-20.40	1.05	632	3,133
Carthage Cement	3.19	34,655	110,549	-1.59	4.49	12.60	4.05	2.76	-21.23	15.58	549	6,858
Union Bancaire pour le commerce et l' Industrie	25.00	34	850	0.00	-0.40	18.06	52.00	23.98	-51.92	4.25	500	403
Arab Tunisian Bank	4.15	289	1,199	0.00	-1.22	9.78	41.00	4.00	-89.88	3.75	415	886
Societe Nouvelle Maison De La Ville De Tunis Mo	22.49	1,557	35,017	-0.63	3.48	15.13	27.34	22.22	-17.74	1.22	374	1,307
Air Liquide Tunisie	268.00	8	2,144	0.00	0.73	21.18	336.00	250.00	-20.24	7.20	324	361
Societe Tunisienne D'Assurances Et De Reassuranc	136.00	125	17,000	0.07	7.48	-3.03	13,719.00	127.17	-99.01	6.94	313	784
Societe Magasin General.	26.99	137	3,698	0.00	7.38	9.12	32.80	24.09	-17.71	12.04	309	413
Union Internationale de Banques	15.00	12,548	188,220	0.00	-11.28	-9.57	1,407.00	12.25	-98.93	22.45	294	9,428
Ennakl Automobiles	9.76	2,152	21,004	0.20	2.30	-0.51	10.45	8.70	-6.60	12.18	292	1,554
Les Ciments De Bizerte	6.55	280	1,834	0.00	-5.65	-15.11	7.22	5.33	-9.28	22.89	288	147
Automobile Reseau Tunisien & Svcs	7.15	2,463	17,610	-2.14	-11.72	-4.38	759.00	6.02	-99.06	18.77	273	2,569
Compagnie d'Assurances et de Reassurances	52.93	40	2,117	-0.82	-2.66	4.84	53.41	47.00	-0.90	12.62	211	96
Banque Nationale Agricole	6.50	30	195	0.31	16.67	29.12	67.00	6.38	-90.30	1.88	208	146
Societe Tunisie Profiles Aluminium	4.24	283	1,200	0.24	1.85	6.81	433.00	4.14	-99.02	2.42	190	6,694
Tunisie Leasing	19.59	911	17,846	0.00	6.71	18.71	67.00	19.59	-70.76	0.00	168	175
Societe Tunisienne de Banque	4.90	40	196	-2.94	6.13	11.87	486.00	4.76	-98.99	2.94	121	459
Societe Tunisienne del' Air	1.07	9,058	9,692	-0.94	-0.94	17.05	1.50	1.02	-28.67	4.90	113	286
Societe Tunisienne de Verrerie	5.14	2,498	12,840	-2.80	22.00	27.09	7.32	5.00	-29.78	2.80	112	749

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	63.00	740	46,620	65.74	73.30	62.79			0.00	0.00	1,071,000	0
Banque de l'Habitat	11.50	328	3,772	65.74	46.62	51.03			0.00	0.00	207,000	0
Banque De Tunisie	10.60	10,170	107,802	67.32	88.91	88.91			0.00	0.00	1,590	0
Societe Frigorifique et Brasserie de Tunis	15.94	200	3,188	65.22	99.24	89.38			0.00	0.00	1,434	0
Poulina Group Holding	5.31	616	3,271	64.50	69.25	46.68			0.00	0.00	955	0
Attijari Bank	17.56	31,110	546,292	64.43	78.55	74.28			0.00	0.00	697	0
Amen Bank	25.87	287	7,425	65.74	38.76	33.16			0.00	0.00	632	0
Carthage Cement	3.19	34,655	110,549	68.38	58.30	44.85			0.00	0.00	549	0
Union Bancaire pour le commerce et l' Industrie	25.00	34	850	65.74	66.41	35.81			0.00	0.00	500	0
Arab Tunisian Bank	4.15	289	1,199	65.74	67.76	49.53			0.00	0.00	415	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.49	1,557	35,017	66.78	59.98	40.66			0.00	0.00	374	0
Air Liquide Tunisie	268.00	8	2,144	65.74	64.52	30.64			0.00	0.00	324	0
Societe Tunisienne D'Assurances Et De Reassuran	136.00	125	17,000	65.62	53.35	70.76			0.00	0.00	313	0
Societe Magasin General.	26.99	137	3,698	65.74	53.51	50.62			0.00	0.00	309	0
Union Internationale de Banques	15.00	12,548	188,220	65.74	84.43	81.60			0.00	0.00	294	0
Ennakl Automobiles	9.76	2,152	21,004	65.40	61.92	66.59			0.00	0.00	292	0
Les Ciments De Bizerte	6.55	280	1,834	65.74	75.10	90.79			0.00	0.00	288	0
Automobile Reseau Tunisien & Svcs	7.15	2,463	17,610	69.29	85.16	73.00			0.00	0.00	273	0
Compagnie d'Assurances et de Reassurances	52.93	40	2,117	67.10	70.14	57.72			0.00	0.00	211	0
Banque Nationale Agricole	6.50	30	195	65.23	38.12	17.48			0.00	0.00	208	0
Societe Tunisie Profiles Aluminium	4.24	283	1,200	65.35	62.67	54.45			0.00	0.00	190	0
Tunisie Leasing	19.59	911	17,846	65.74	54.61	34.72			0.00	0.00	168	0
Societe Tunisienne de Banque	4.90	40	196	70.61	55.58	46.07			0.00	0.00	121	0
Societe Tunisienne del' Air	1.07	9,058	9,692	67.30	67.30	37.47			0.00	0.00	113	0
Societe Tunisienne de Verrerie	5.14	2,498	12,840	70.38	29.27	20.84			0.00	0.00	112	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	318,000	9,540,000	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	10,421,331
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-155.91	6,515	2,540	-0.23	155.91	319,020	411,414
Bank of Baroda.	120	0	0	0.00	7.69	-9.09	4,000	100	-97.00	20.00	300,000	609,794
DFCU Group	650	0	0	0.00	45.38	36.89	1,235	650	-47.37	0.00	161,590	2,696,504
New Vision Printing and Publishing Co.	590	100	59,000	1.67	6.35	2.48	630	360	-6.35	63.89	45,135	12,375
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	30	20	-33.33	0.00	18,000	236,519
National Insurance Corporation Limited	20	67,000	1,340,000	13.04	33.33	42.86	35	20	-42.86	0.00	8,077	77,840

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	318,000	9,540,000	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
Bank of Baroda.		0							0.00	0.00		0
DFCU Group		0							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	67,000	1,340,000	224,694.87	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	84
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	0
Chilanga Cement	26	4,942	128,245	0.15	-64.76	-156.17	27	10	-3.89	156.17	5,191	407,405
Celtel Zambia Plc	34	0	0	0.00	-21.43	-21.43	34	24	0.00	41.67	3,536	5,671
Standard Chartered Bank Zambia Plc	2	720	1,433	0.00	-4.74	-28.39	2	1	-9.55	33.56	3,317	3,717
Zambian Breweries	6	0	0	0.00	-38.22	-57.53	6	4	0.00	57.53	3,139	163
Zambia National Commercial Bank	0	492	148	0.00	-3.45	3.23	0	0	-9.09	25.00	2,598	996
Zambia Sugar Company	7	0	0	0.00	-11.27	-2,028.13	7	0	-2.71	2,028.13	2,155	1,148
British American Tobacco (Zambia)	6	171	983	0.00	-21.05	-91.67	6	3	0.00	91.67	1,221	19,678
Copperbelt Energy Corporation	1	8,798	5,983	1.45	-3.03	6.85	1	1	-12.82	7.94	1,105	8,875
National Breweries	12	0	0	0.00	-18.23	-33.19	12	9	0.00	33.19	756	220
Zambeef Products	3	0	0	0.00	14.29	26.83	4	3	-26.83	0.00	743	2,753
Farmers House	4	0	0	0.00	-10.94	-9.23	5	3	-24.47	18.33	200	3,660
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	1
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-51.99	7	5	-0.43	37.40	140	0
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-900.00	5	1	0.00	900.00	135	1
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-57.89	-71.43	1	1	0.00	71.43	91	702
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	14
Pamodzi Hotel plc	1	0	0	0.00	6.15	-1.67	1	1	-6.15	10.91	61	4

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		4,942							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		720							0.00	0.00		0
Zambian Breweries		0							0.00	0.00		0
Zambia National Commercial Bank		492							0.00	0.00		0
Zambia Sugar Company	6.81	0	0	449.00	510.90	11,583.57			0.00	0.00	2,155	0
British American Tobacco (Zambia)	5.75	171	983	449.00	564.58	952.25			0.00	0.00	1,221	0
Copperbelt Energy Corporation		8,798							0.00	0.00		0
National Breweries		0							0.00	0.00		0
Zambeef Products	3.00	0	0	449.00	370.57	301.71			0.00	0.00	743	0
Farmers House		0							0.00	0.00		0
Cavmont Capital Holdings Zambia Plc		0							0.00	0.00		0
African Explosives Zambia Plc		0							0.00	0.00		0
Metal Fabricators of Zambia Plc.		0							0.00	0.00		0
Zambia Bata Shoe Company Plc.		0							0.00	0.00		0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	449.00			0.00	0.00	62	0
Pamodzi Hotel plc		0							0.00	0.00		0

US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.35	9,672	13,057	0.00	3.57	-17.39	1.53	1.05	-11.76	28.57	1,675	88
Econet Wireless Holdings Ltd.	0.75	812	609	0.00	-25.00	-41.51	0.75	0.48	0.00	56.25	681	68
Innsco Africa Ltd.	0.79	216	171	1.25	1.25	1.25	0.90	0.60	-12.22	31.67	426	22
British American Tobacco Holdings	13.50	5	68	0.00	-12.50	-12.50	13.70	9.00	-1.46	50.00	278	11
OK ZIMBABWE	0.18	0	0	0.00	10.00	18.18	0.28	0.16	-35.71	12.50	210	17
Seed Co Of Zimbabwe	0.93	1,475	1,372	0.00	-3.33	-16.25	1.00	0.65	-7.00	43.08	191	8
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
Bindura Nickel Corporation Ltd.	0.09	8,472	762	0.00	-350.00	-350.00	0.09	0.01	0.00	800.00	111	9
Barclays Bank of Zimbabwe Ltd.	0.05	0	0	0.00	-25.00	-25.00	0.05	0.03	0.00	66.67	107	4
Tobacco Sales Ltd.	0.28	1,002	281	-3.70	26.32	6.67	0.39	0.24	-28.21	16.67	99	7
CBZ Holdings	0.12	2,771	333	0.00	20.00	20.00	0.17	0.12	-29.41	0.00	82	9
First Bank Corporation Holdings Ltd	0.12	244	29	0.00	14.29	-20.00	0.15	0.09	-20.00	33.33	80	5
Circle Cement Ltd.	0.60	24	14	0.00	45.45	45.45	1.20	0.55	-50.00	9.09	48	0
Meikles Africa Ltd.	0.18	102	18	0.00	5.26	37.93	0.30	0.15	-40.00	20.00	45	1
Dairibord Zimbabwe Ltd.	0.12	428	51	0.00	20.00	36.84	0.20	0.07	-40.00	71.43	42	3
Colcom Holdings Ltd.	0.26	0	0	0.00	-18.18	-4.00	0.30	0.20	-13.33	30.00	41	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	0.04	33	1	0.00	20.00	33.33	0.06	0.01	-33.33	300.00	19	1
NMBZ Holdings	0.05	0	0	0.00	28.57	37.50	0.08	0.03	-37.50	66.67	19	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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