

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
South African Coal Mining Holdings Ltd	South Africa	57.14
Paterson Zochonis Ghana Ltd.	Ghana	9.09
Ellies Holdings Ltd	South Africa	8.70
PSV Holdings Ltd	South Africa	7.69
CBZ Holdings	Zimbabwe	7.69

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,431.54
Stanbic Bank Uganda Ltd	Uganda	250,066.78
Tanzania Cigarette Co	Tanzania	165,131.80
Swissport Tanzania Ltd	Tanzania	164,096.54
National Microfinance Bank	Tanzania	162,190.16

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Tawana Resources NL	South Africa	-18.75
GVM Metals Ltd.	South Africa	-13.56
Oando Plc	South Africa	-13.37
Beta Glass Co Plc.	Nigeria	-10.17
Premier Breweries Plc	Nigeria	-9.70

TOP 5 USD DECLINERS

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

Botswana Pula

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	15,306	546	0.00	11.41	-2.00	0.04	0.03	-15.40	2.88	90	1,031
Letshego Limited	0.03	410,757	10,474	0.00	-10.39	-20.28	0.03	0.02	-1.92	28.79	55	1,140
Barclays Bank of Botswana Ltd.	0.04	0	0	0.00	20.40	24.66	0.06	0.04	-24.66	15.00	37	51
Sechaba Brewery Holdings Ltd.	0.27	200	54	0.00	-42.16	-51.66	0.27	0.18	0.00	51.32	35	1,286
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	194
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-7.11	-7.62	0.12	0.11	-1.74	7.62	31	87
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	-32.89	0.10	0.08	-0.49	32.89	16	8
Sefalana Holding Company Ltd.	0.08	505	41	-0.12	-20.59	-30.03	0.08	0.06	0.00	30.03	15	531
Furniture Mart Botswana Ltd.	0.02	105,611	2,440	0.00	-10.53	-16.67	0.02	0.02	0.00	16.67	14	5
Turnstar Holdings Ltd.	0.02	0	0	0.00	-16.86	-12.29	0.02	0.02	0.00	18.24	11	252
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	10,275	214	0.00	-12.43	-18.18	0.02	0.02	0.00	18.18	5	17
RDC Properties Ltd.	0.02	0	0	0.00	-12.78	-42.96	0.02	0.01	0.00	42.96	4	11
Primetime Property Holdings Limited	0.02	0	0	0.00	-2.61	-7.27	0.02	0.02	0.00	8.26	3	5
Chobe Holdings Ltd.	0.04	0	0	0.00	-31.15	-37.46	0.04	0.03	0.00	37.46	3	3
FSG Limited	0.02	9,175	215	0.43	6.40	-33.71	0.03	0.02	-6.40	37.65	2	15
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	14.92	42.03	0.04	0.02	-42.03	5.02	2	11
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.03	0.01	-78.57	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	0.00	5.38	-10.00	0.01	0.01	-12.00	10.00	1	6
Imara Holdings Limited	0.02	0	0	0.00	-8.11	-5.26	0.02	0.02	0.00	25.00	1	1
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	15,306	546	752.80	655.46	769.86			0.00	0.00	90	0
Letshego Limited	0.03	410,757	10,474	752.80	841.40	925.78			0.00	0.00	55	0
Barclays Bank of Botswana Ltd.	0.04	0	0	752.80	578.82	542.54			0.00	0.00	37	0
Sechaba Brewery Holdings Ltd.	0.27	200	54	752.80	1,112.32	1,193.33			0.00	0.00	35	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	774.67	786.03			0.00	0.00	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	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	1,033.33			0.00	0.00	16	0
Sefalana Holding Company Ltd.	0.08	505	41	753.85	928.41	1,008.91			0.00	0.00	15	0
Furniture Mart Botswana Ltd.	0.02	105,611	2,440	752.80	842.57	894.93			0.00	0.00	14	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	896.59	857.62			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	10,275	214	752.80	858.83	907.86			0.00	0.00	5	0
RDC Properties Ltd.	0.02	0	0	752.80	861.77	1,119.15			0.00	0.00	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	775.05	814.82			0.00	0.00	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	1,018.43	1,072.24			0.00	0.00	3	0
FSG Limited	0.02	9,175	215	749.17	698.22	1,040.32			0.00	0.00	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	625.60	394.35			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
Cresta Marakanelo Ltd	0.01	0	0	752.80	706.95	838.09			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	24,000	7,193	172,632,000	0.00	-19.70	-33.33	24,600	18,000	-2.44	33.33	2,400,000	7,309,520
SOC DE LIMONADERIES ET BRASS	475,000	10	4,750,000	0.63	-18.75	-62.67	500,000	313,900	-5.00	51.32	390,944	2,705,488
Societe Generale de Banques en Cote d'Ivoire	77,000	9	693,000	0.00	-2.67	-26.23	81,700	59,990	-5.75	28.35	239,555	1,053,616
Onatel Burkina	6,995	706	4,938,470	3.45	-15.62	-7.62	9,460	5,482	-26.06	27.60	237,830	1,827,483
Compagnie Ivoirienne d'Electricite	53,000	84	4,452,000	0.08	14.52	-17.78	70,000	41,625	-24.29	27.33	148,400	1,760,724
Palm Cote d'Ivoire	18,500	699	12,931,500	0.80	11.90	-23.29	21,000	15,100	-11.90	22.52	142,998	1,540,056
Societe Ivoirienne des Tabacs	136,000	150	20,400,000	0.00	-10.03	-36.00	143,105	100,000	-4.96	36.00	122,094	1,033,286
Banque Internationale Pour le Commerce et l'Indus	67,500	82	5,535,000	-0.60	-12.50	-60.71	73,000	39,000	-7.53	73.08	112,499	349,023
Total Cote d'Ivoire	155,000	17	2,635,000	0.00	17.11	-62.99	198,000	96,000	-21.72	61.46	97,589	167,132
Compagnie Francais Afrique	49,500	1,393	68,953,500	0.00	-26.28	-33.78	49,500	37,000	0.00	33.78	89,779	169,941
Saph	17,500	2,134	37,345,000	0.00	48.38	28.56	33,900	17,015	-48.38	2.85	89,453	238,012
Bank Of Africa-Benin	68,005	1,140	77,525,700	-0.01	-13.06	-13.34	94,000	57,000	-27.65	19.31	68,523	226,718
Societe Des Caoutchoucs de Grand Bereby.	31,000	635	19,685,000	0.00	42.06	26.07	53,500	31,000	-42.06	0.00	66,960	353,054
Shell Cote d'Ivoire	52,000	49	2,548,000	-4.00	13.62	-10.64	65,580	39,005	-20.71	33.32	65,520	154,930
Unilever Cote D'Ivoire	39,100	31	1,212,100	0.00	5.78	-14.24	59,000	31,000	-33.73	26.13	62,974	188,013
Filtisac S.A.	17,500	2,937	51,397,500	0.00	-127.27	-134.90	18,000	6,475	-2.78	170.27	61,704	555,542
Nestle Cote d'Ivoire	50,000	14	700,000	0.00	23.08	-12.36	77,000	38,000	-35.06	31.58	55,176	18,019
Sode CI	57,300	6	343,800	0.00	29.78	-24.57	82,455	45,000	-30.51	27.33	51,570	1,293,495
Societe Multinationale De Bitumes	15,350	17	260,950	0.00	23.23	22.88	22,695	15,350	-32.36	0.00	29,914	34,276
Peyrissac Cote d'Ivoire	166,460	2	332,920	0.00	-48.63	-38.72	174,000	104,500	-4.33	59.29	26,633	114,297
Societe Ivoirienne d'Oxygene et d'Acethylene	19,500	3,513	68,503,500	0.00	-22.30	-59.84	21,920	12,000	-11.04	62.50	17,031	87,591
Siem	26,370	10	263,700	0.00	34.89	5.82	40,500	26,365	-34.89	0.02	16,613	42,421
Abidjan Catering	28,605	0	0	0.00	-26.85	-45.65	28,850	18,500	-0.85	54.62	15,606	4,027
Sicable	90,510	12	1,086,120	0.00	11.09	-27.37	106,500	70,000	-15.01	29.30	13,395	169,611
Uniwax	37,200	3	111,600	0.00	4.62	-28.28	43,000	27,750	-13.49	34.05	13,020	38,043

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		7,193							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		10							0.00	0.00		0
Societe Generale de Banques en Cote d'Ivoire		9							0.00	0.00		0
Onatel Burkina	6,995.00	706	4,938,470	48,110.87	57,633.52	53,636.58			0.00	0.00	237,830	0
Compagnie Ivoirienne d'Electricite		84							0.00	0.00		0
Palm Cote d'Ivoire		699							0.00	0.00		0
Societe Ivoirienne des Tabacs		150							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		82							0.00	0.00		0
Total Cote d'Ivoire		17							0.00	0.00		0
Compagnie Francais Afrique		1,393							0.00	0.00		0
Saph		2,134							0.00	0.00		0
Bank Of Africa-Benin		1,140							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		635							0.00	0.00		0
Shell Cote d'Ivoire		49							0.00	0.00		0
Unilever Cote D'Ivoire		31							0.00	0.00		0
Filtisac S.A.		2,937							0.00	0.00		0
Nestle Cote d'Ivoire		14							0.00	0.00		0
Sode CI	57,300.00	6	343,800	49,833.92	34,963.89	62,100.30			0.00	0.00	51,570	0
Societe Multinationale De Bitumes		17							0.00	0.00		0
Peyrissac Cote d'Ivoire		2							0.00	0.00		0
Societe Ivoirienne d'Oxygene et d'Acethylene		3,513							0.00	0.00		0
Siem		10							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
Sicable		12							0.00	0.00		0
Uniwax		3							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	-9.80	362.05	242.23	-25.70	11.05	56,204	13
Commercial International Bank	45.69	730,046	33,355,802	0.09	-40.24	-25.11	47.27	31.81	-3.34	43.63	41,494	622,631
Orascom Telecom Holdings S.A.E (OT)	5.46	10,070,128	54,982,899	-0.92	-15.92	-23.53	5.70	4.14	-4.21	31.88	28,641	363,079
Telecom Egypt	14.41	1,033,541	14,893,326	-2.27	1.84	-13.20	17.77	12.19	-18.91	18.21	24,598	116,128
Talaat Mostafa Group(Tmg)	10.46	3,640,606	38,080,739	-0.29	-69.26	-107.95	10.46	4.66	0.00	124.46	21,584	470,645
National Societe Generale Bank	39.24	963	37,788	0.71	-31.99	-48.92	40.16	25.00	-2.29	56.96	19,144	14,802
Abou Kir Fertilizers	173.00	300	51,900	-1.76	-6.82	-18.90	174.80	145.94	-1.03	18.54	14,553	1,876
Egyptian Company for Mobile Services (MobiNil)	136.33	4,428	603,669	-4.79	-4.60	-33.80	152.94	96.84	-10.86	40.78	13,633	1,153
EFG Hermes Hldgs.	18.02	871,018	15,695,744	1.10	-106.89	-113.25	18.34	7.36	-1.74	144.84	10,334	417,103
El Ezz Aldekhela Steel- Alexandria	695.70	0	0	0.00	-8.14	-33.83	759.25	500.01	-8.37	39.14	9,297	5,306
Elswedey Cables Holding Co	37.27	60,492	2,254,537	-0.78	-16.51	-69.41	37.27	21.00	0.00	77.48	8,326	58,203
Pioneers Holding	15.01	452,844	6,797,188	0.40	-183.21	-259.95	15.72	3.74	-4.52	301.34	7,505	270,644
Juhayna Food Industries	9.96	228,698	2,277,832	-0.81	36.52	0.40	15.78	9.52	-36.88	4.62	7,032	83,920
Palm Hills Development Company	4.36	6,038,464	26,327,703	-0.23	-66.41	-81.67	4.65	2.14	-6.24	103.74	5,878	663,978
Egyptian Iron & Steel	10.62	969,143	10,292,299	-0.76	-3.61	-7.93	12.33	8.74	-13.87	21.51	5,187	119,908
G.B. Capital For Trade And Financia	32.53	0	0	0.00	9.46	-12.87	39.95	28.00	-18.57	16.18	4,196	10,007
Six of October Development & Investment	44.96	1,097,781	49,356,234	2.71	-98.85	-92.22	48.49	21.25	-7.28	111.58	4,076	394,178
Oriental Weavers	45.01	160,129	7,207,406	-2.20	-30.50	-103.85	51.61	22.07	-12.79	103.94	4,050	36,565
Housing & Development Bank	24.00	17,370	416,880	0.54	-31.58	-52.87	24.13	15.32	-0.54	56.66	2,760	10,764
Sinai Cement	36.22	9,947	360,280	0.06	-82.65	-111.94	37.50	16.48	-3.41	119.78	2,535	7,912
Misr Cement	70.24	250	17,560	-0.34	-6.50	2.53	74.12	63.41	-5.23	10.77	2,098	1,268
Cairo Poultry	11.57	4,410	51,024	-0.52	-26.73	-28.56	13.89	8.00	-16.70	44.63	2,015	3,581
Delta Sugar	12.40	744,655	9,233,722	-3.08	-0.57	-3.33	13.49	10.26	-8.08	20.86	1,763	13,298
National Development Bank	8.09	65,567	530,437	0.00	1.70	-5.89	9.04	7.03	-10.51	15.08	1,618	13,357
Arab Cotton Ginning	5.37	1,918,915	10,304,574	-0.75	-23.73	-61.26	7.24	3.13	-25.83	71.57	1,422	289,478

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	668.86			0.00	0.00	56,204	0
Commercial International Bank	45.69	730,046	33,355,802	599.65	882.04	776.09			0.00	0.00	41,494	0
Orascom Telecom Holdings S.A.E (OT)	5.46	10,070,128	54,982,899	606.73	711.77	765.03			0.00	0.00	28,641	0
Telecom Egypt	14.41	1,033,541	14,893,326	616.16	587.38	692.67			0.00	0.00	24,598	0
Talaat Mostafa Group(Tmg)	10.46	3,640,606	38,080,739	602.27	1,085.23	1,356.21			0.00	0.00	21,584	0
National Societe Generale Bank	39.24	963	37,788	595.30	824.26	942.82			0.00	0.00	19,144	0
Abou Kir Fertilizers	173.00	300	51,900	612.62	648.04	732.61			0.00	0.00	14,553	0
Egyptian Company for Mobile Services (MobiNil)	136.33	4,428	603,669	633.79	632.44	836.96			0.00	0.00	13,633	0
EFG Hermes Hldgs.	18.02	871,018	15,695,744	592.57	1,348.76	1,393.34			0.00	0.00	10,334	0
El Ezz Aldekhela Steel- Alexandria	695.70	0	0	600.26	657.29	837.17			0.00	0.00	9,297	0
Elswedey Cables Holding Co	37.27	60,492	2,254,537	605.75	715.84	1,086.30			0.00	0.00	8,326	0
Pioneers Holding	15.01	452,844	6,797,188	597.47	1,883.19	2,420.60			0.00	0.00	7,505	0
Juhayna Food Industries	9.96	228,698	2,277,832	605.93	344.52	597.46			0.00	0.00	7,032	0
Palm Hills Development Company	4.36	6,038,464	26,327,703	601.87	1,065.32	1,172.14			0.00	0.00	5,878	0
Egyptian Iron & Steel	10.62	969,143	10,292,299	605.58	625.54	655.77			0.00	0.00	5,187	0
G.B. Capital For Trade And Financia	32.53	0	0	600.26	534.00	690.40			0.00	0.00	4,196	0
Six of October Development & Investment	44.96	1,097,781	49,356,234	581.32	1,292.47	1,246.03			0.00	0.00	4,076	0
Oriental Weavers	45.01	160,129	7,207,406	615.68	813.85	1,327.48			0.00	0.00	4,050	0
Housing & Development Bank	24.00	17,370	416,880	596.49	821.40	970.46			0.00	0.00	2,760	0
Sinai Cement	36.22	9,947	360,280	599.87	1,179.04	1,384.11			0.00	0.00	2,535	0
Misr Cement	70.24	250	17,560	602.66	645.81	582.57			0.00	0.00	2,098	0
Cairo Poultry	11.57	4,410	51,024	603.91	787.41	800.22			0.00	0.00	2,015	0
Delta Sugar	12.40	744,655	9,233,722	621.80	604.24	623.60			0.00	0.00	1,763	0
National Development Bank	8.09	65,567	530,437	600.26	588.35	641.51			0.00	0.00	1,618	0
Arab Cotton Ginning	5.37	1,918,915	10,304,574	605.52	766.45	1,029.25			0.00	0.00	1,422	0

Ghana Cedi



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.05	0	0	0.00	-0.20	-12.70	35.10	30.00	-0.14	16.83	31,910	220
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,929	0
Standard Chartered Bank Ghana Ltd.	18.22	230	4,191	-0.05	-21.95	-28.31	20.56	14.00	-11.38	30.14	2,104	5,853
Ecobank Ghana Ltd	7.04	300	2,112	0.00	-25.49	-60.00	7.98	4.35	-11.78	61.84	2,064	2,542
Ghana Commercial Bank Ltd.	4.50	31,300	140,850	0.00	7.22	15.41	5.69	4.00	-20.91	12.50	1,192	3,853
Unilever Ghana Ltd.	17.00	0	0	0.00	7.15	-12.06	18.31	15.17	-7.15	12.06	1,062	1,022
Fan Milk Ltd.	5.00	500	2,500	0.00	24.47	18.70	7.52	5.00	-33.51	0.00	593	4,202
Guinness Ghana Breweries Ltd.	2.50	0	0	0.00	59.68	46.58	6.40	2.45	-60.94	2.04	528	987
Cal Bank Plc	0.88	43,300	38,104	0.00	9.28	24.14	1.16	0.85	-24.14	3.53	482	3,968
HFC Bank (Ghana) Ltd.	1.35	2,900	3,915	0.00	-40.63	-117.74	1.60	0.65	-15.63	107.69	400	139
SSB Bank Ltd.	0.99	4,400	4,356	0.00	-32.00	-15.12	1.18	0.62	-16.10	59.68	330	1,941
Ghana Oil Company Ltd	1.00	6,600	6,600	-1.01	-12.36	-19.05	1.00	0.75	0.00	33.33	252	1,401
Enterprise Group Limited	1.69	1,700	2,873	0.00	10.11	1.17	2.50	1.42	-32.40	19.01	221	1,086
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	0.34	4,400	1,496	0.00	24.44	29.17	0.49	0.32	-30.61	6.25	155	250
Benso Oil Palm Plantation	3.56	700	2,492	0.00	-10.90	6.32	3.85	2.30	-7.53	54.78	123	417
Total Petroleum Ghana Ltd.	6.15	3,500	21,525	0.00	-21.54	-17.37	6.57	4.99	-6.39	23.25	85	14,142
SIC Insurance Company Limited	0.41	2,300	943	0.00	-5.13	-7.89	0.52	0.35	-21.15	17.14	80	171
Paterson Zochonis Ghana Ltd.	0.40	86,000	34,400	9.09	49.37	20.00	0.91	0.40	-56.04	0.00	67	25
Produce Buying Co	0.11	2,700	297	0.00	35.29	45.00	0.20	0.11	-45.00	0.00	52	8
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	69
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.	0.29	0	0	0.00	23.68	0.00	0.39	0.29	-25.64	0.00	14	4
Cocoa Processing Co.	0.01	3,500	35	0.00	50.00	50.00	0.02	0.01	-50.00	0.00	11	1
Aluworks Ltd.	0.04	410,400	16,416	0.00	20.00	20.00	0.06	0.04	-33.33	0.00	9	16

Ghana Cedi



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.05	0	0	105.00	105.41	131.04			0.00	0.00	31,910	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	105.00			0.00	0.00	14,929	0
Standard Chartered Bank Ghana Ltd.	18.22	230	4,191	105.11	150.01	163.04			0.00	0.00	2,104	0
Ecobank Ghana Ltd	7.04	300	2,112	105.00	157.25	228.00			0.00	0.00	2,064	0
Ghana Commercial Bank Ltd.	4.50	31,300	140,850	105.00	90.21	73.40			0.00	0.00	1,192	0
Unilever Ghana Ltd.	17.00	0	0	105.00	90.33	129.73			0.00	0.00	1,062	0
Fan Milk Ltd.	5.00	500	2,500	105.00	54.83	66.67			0.00	0.00	593	0
Guinness Ghana Breweries Ltd.	2.50	0	0	105.00	-17.34	9.51			0.00	0.00	528	0
Cal Bank Plc	0.88	43,300	38,104	105.00	85.98	55.52			0.00	0.00	482	0
HFC Bank (Ghana) Ltd.	1.35	2,900	3,915	105.00	188.28	346.37			0.00	0.00	400	0
SSB Bank Ltd.	0.99	4,400	4,356	105.00	170.60	135.99			0.00	0.00	330	0
Ghana Oil Company Ltd	1.00	6,600	6,600	107.07	130.34	144.05			0.00	0.00	252	0
Enterprise Group Limited	1.69	1,700	2,873	105.00	84.28	102.60			0.00	0.00	221	0
Clydestone (GH) Ltd.	0.03	0	0	105.00	53.75	53.75			0.00	0.00	166	0
UT Financial Services Limited	0.34	4,400	1,496	105.00	54.89	45.21			0.00	0.00	155	0
Benso Oil Palm Plantation	3.56	700	2,492	105.00	127.35	92.05			0.00	0.00	123	0
Total Petroleum Ghana Ltd.	6.15	3,500	21,525	105.00	149.16	140.60			0.00	0.00	85	0
SIC Insurance Company Limited	0.41	2,300	943	105.00	115.51	121.19			0.00	0.00	80	0
Paterson Zochonis Ghana Ltd.	0.40	86,000	34,400	86.36	3.80	64.00			0.00	0.00	67	0
Produce Buying Co	0.11	2,700	297	105.00	32.65	12.75			0.00	0.00	52	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.	0.29	0	0	105.00	56.45	105.00			0.00	0.00	14	0
Cocoa Processing Co.	0.01	3,500	35	105.00	2.50	2.50			0.00	0.00	11	0
Aluworks Ltd.	0.04	410,400	16,416	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	30,994,100	395,174,775	0.00	-17.51	-61.39	13.20	7.50	-3.41	70.00	510,834	4,436,857
East African Breweries	284.00	149,000	42,316,000	0.70	2.07	8.39	344.00	219.00	-17.44	29.68	224,579	2,638,455
Equity Bank Limited	46.00	754,900	34,725,400	-0.55	-49.59	-33.33	47.25	29.75	-2.65	54.62	170,327	2,425,030
Kenya Commercial Bank	57.00	1,463,300	83,408,100	0.87	-20.63	-27.37	58.50	42.00	-2.56	35.71	170,100	2,882,206
Barclays Bank Kenya	18.10	291,100	5,268,910	-0.28	-2.84	-3.72	18.75	16.00	-3.47	13.13	98,310	268,514
Standard Chartered Bank	317.00	1,200	380,400	0.63	-4.28	-7.82	325.00	282.00	-2.46	12.41	98,003	109,625
Co-Operative Bank Of Kenya Ltd	19.10	641,800	12,258,380	0.00	-7.61	-18.27	24.00	15.75	-20.42	21.27	93,385	516,164
British American Tobacco (Kenya) Ltd	802.00	239,500	192,079,000	-1.52	-33.67	-39.48	806.00	521.00	-0.50	53.93	80,200	603,559
Diamond Trust Kenya	260.00	174,300	45,318,000	0.00	-35.42	-46.89	275.00	172.00	-5.45	51.16	62,948	276,429
Bamburi Cement	169.00	250,900	42,402,100	0.59	19.52	22.12	215.00	169.00	-21.40	0.00	61,340	247,958
Nation Media Group	313.00	43,500	13,615,500	-0.32	0.32	0.95	330.00	300.00	-5.15	4.33	59,013	137,269
City Trust	136.00	0	0	0.00	-13.33	-54.55	147.00	85.00	-7.48	60.00	53,361	102,203
NIC Bank Ltd.	80.00	637,600	51,008,000	0.00	-33.33	-39.13	80.00	55.00	0.00	45.45	47,782	218,521
CFC Bank	119.00	97,300	11,578,700	0.83	-36.78	-65.28	148.00	68.00	-19.59	75.00	47,043	320,669
Athi River Mining	89.50	15,100	1,351,450	-7.83	0.56	-26.06	97.00	70.00	-7.73	27.86	44,327	249,414
Centum Investment Company Ltd	48.00	333,600	16,012,800	-2.13	-45.45	-92.00	49.25	23.25	-2.54	106.45	31,941	339,266
Kenya Power & Lighting	15.35	459,300	7,050,255	-1.32	-8.48	-7.72	15.35	12.90	0.00	18.99	29,955	248,684
Jubilee Holdings	405.00	9,500	3,847,500	-0.75	-44.64	-48.90	414.00	255.00	-2.17	58.82	24,257	47,829
Kenya Electricity Gen. Comp	11.00	2,327,800	25,605,800	0.45	18.82	33.93	17.35	8.90	-36.60	23.60	24,181	82,169
Seangroup Limited	44.25	8,300	367,275	0.00	8.29	36.33	69.50	43.50	-36.33	1.72	16,764	366,781
Kenya Airways	10.00	1,595,700	15,957,000	-4.71	23.37	-6.38	14.05	9.05	-28.83	10.50	14,964	75,808
KenolKobil	8.35	250,600	2,092,510	0.00	17.33	2.34	10.35	8.00	-19.32	4.38	12,289	483,720
Kenya Reinsurance Corporation	17.55	1,026,800	18,020,340	-0.29	-13.23	0.00	20.50	14.45	-14.39	21.45	12,284	247,130
Pan Africa Insurance	123.00	2,000	246,000	0.00	-36.67	-101.64	141.00	59.50	-12.77	106.72	11,808	52,808
Housing Finance Corp	45.00	67,400	3,033,000	-1.12	-42.86	-78.22	50.00	24.00	-10.00	87.50	10,608	163,807

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	30,994,100	395,174,775	8,618.01	10,144.67	13,970.21			0.00	0.00	510,834	0
East African Breweries		149,000							0.00	0.00		0
Equity Bank Limited	46.00	754,900	34,725,400	8,665.64	12,941.58	11,524.03			0.00	0.00	170,327	0
Kenya Commercial Bank	57.00	1,463,300	83,408,100	8,542.20	10,416.95	11,004.51			0.00	0.00	170,100	0
Barclays Bank Kenya	18.10	291,100	5,268,910	8,642.19	8,865.68	8,942.77			0.00	0.00	98,310	0
Standard Chartered Bank		1,200							0.00	0.00		0
Co-Operative Bank Of Kenya Ltd	19.10	641,800	12,258,380	8,618.04	9,281.09	10,210.50			0.00	0.00	93,385	0
British American Tobacco (Kenya) Ltd		239,500							0.00	0.00		0
Diamond Trust Kenya		174,300							0.00	0.00		0
Bamburi Cement		250,900							0.00	0.00		0
Nation Media Group		43,500							0.00	0.00		0
City Trust		0							0.00	0.00		0
NIC Bank Ltd.		637,600							0.00	0.00		0
CFC Bank		97,300							0.00	0.00		0
Athi River Mining		15,100							0.00	0.00		0
Centum Investment Company Ltd	48.00	333,600	16,012,800	8,803.50	12,580.73	16,638.56			0.00	0.00	31,941	0
Kenya Power & Lighting		459,300							0.00	0.00		0
Jubilee Holdings		9,500							0.00	0.00		0
Kenya Electricity Gen. Comp		2,327,800							0.00	0.00		0
Seangroup Limited	44.25	8,300	367,275	8,618.01	7,895.27	5,450.67			0.00	0.00	16,764	0
Kenya Airways		1,595,700							0.00	0.00		0
KenolKobil		250,600							0.00	0.00		0
Kenya Reinsurance Corporation	17.55	1,026,800	18,020,340	8,642.91	9,771.03	0.00			0.00	0.00	12,284	0
Pan Africa Insurance		2,000							0.00	0.00		0
Housing Finance Corp		67,400							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	-92.65	236	123	0.00	92.65	110,194	691,877
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-39.34	294	235	0.00	25.11	102,858	6,885,196
Standard Bank Malawi	395	0	0	0.00	1.25	-117.04	400	260	-1.25	52.12	94,802	383,102
Press Corporation Limited	344	0	0	0.00	-20.74	-72.05	344	200	0.00	72.05	41,380	68,214
First Merchant Bank	16	0	0	0.00	-6.67	-52.24	19	12	-15.79	35.14	37,380	188,252
Telekom Networks Malawi Limited	4	0	0	0.00	-73.36	-124.85	4	2	0.00	124.85	37,250	284,485
NBS Bank Malawi	17	0	0	0.00	-6.81	-53.96	17	12	0.00	48.22	8,431	440,582
National Investment Trust Limited	35	115,000	4,057,200	-0.68	-19.59	-55.42	35	23	0.00	55.90	4,762	123,709
Malawi Property Company Limited	4	0	0	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	298,219
Nico Holdings Limited	28	0	0	0.00	-54.49	-83.33	28	10	0.00	175.00	2,750	203,291
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-14.92	8	7	0.00	14.92	1,974	481
Real Insurance Company of Malawi	2	0	0	0.00	-110.00	-110.00	2	1	0.00	110.00	525	10,487

Malawi Kwacha



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		0							0.00	0.00		0
ILLOVO SUGAR MALAWI LTD		0							0.00	0.00		0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	72,607.96			0.00	0.00	94,802	0
Press Corporation Limited		0							0.00	0.00		0
First Merchant Bank		0							0.00	0.00		0
Telekom Networks Malawi Limited	3.71	0	0	33,401.90	57,977.65	75,229.95			0.00	0.00	37,250	0
NBS Bank Malawi	17.09	0	0	33,400.61	35,682.33	51,478.44			0.00	0.00	8,431	0
National Investment Trust Limited	35.28	115,000	4,057,200	33,629.46	39,964.05	51,965.35			0.00	0.00	4,762	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	2.10	0	0	33,403.51	70,251.76	70,251.76			0.00	0.00	525	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	6,586,000	6,981,160	0.00	-1.92	0.93	1.08	1.00	-1.85	6.00	32,196	175,086
New Mauritius Hotels Ltd	87.50	29,400	2,572,500	0.00	1.13	-30.60	92.00	66.00	-4.89	32.58	14,124	80,615
Savannah Sugar Estates Ltd	49.50	5,231	258,935	0.00	1.98	-10.00	51.50	45.50	-3.88	8.79	11,409	30,072
Ireland Blyth Ltd	110.25	5,000	551,250	0.00	-8.09	-23.88	110.50	89.00	-0.23	23.88	7,876	14,421
Gamma Civic Ltd	50.00	1,000	50,000	0.00	-42.86	-75.44	53.00	28.40	-5.66	76.06	6,662	8,567
Medine Sugar Estates	69.00	600	41,400	0.00	-1.47	-7.81	70.00	59.00	-1.43	16.95	5,998	3,575
Naiade Resorts	49.60	12,500	620,000	-0.20	-26.21	-90.77	49.60	26.00	0.00	90.77	5,656	29,851
Mon Tresor Mon Desert Ltd	84.00	0	0	0.00	5.62	-1.20	94.50	81.25	-11.11	3.38	5,629	14,796
Rogers & Co. Ltd	200.00	11,958	2,391,600	0.00	-0.50	-12.99	208.00	176.00	-3.85	13.64	5,040	28,570
Sun Resorts Ltd	44.00	23,696	1,042,624	0.00	-5.77	-54.39	47.20	28.65	-6.78	53.58	4,989	152,961
Shell Mauritius Ltd	142.00	0	0	0.00	6.58	-5.19	158.00	123.00	-10.13	15.45	4,163	5,575
Espitalier Noel Investment Trust Ltd	47.50	11,400	541,500	0.00	5.00	-7.95	53.00	43.20	-10.38	9.95	4,098	4,779
Promotion & Development Ltd	102.00	1,900	193,800	0.00	-22.89	-25.93	102.00	78.00	0.00	30.77	3,969	4,412
Phoenix Beverages Ltd	206.00	0	0	0.00	-7.85	-1.73	206.00	185.00	0.00	11.35	3,388	7,852
Mauritius Union Assurance Ltd	150.00	15,710	2,356,500	-0.67	-21.95	-25.00	151.00	120.00	-0.66	25.00	3,006	5,862
Swan Insurance Co. Ltd	310.00	0	0	0.00	1.59	1.59	315.00	290.00	-1.59	6.90	2,565	14,686
Fincorp Investments Ltd	23.55	2,700	63,585	-0.21	-27.30	-38.12	23.55	17.50	0.00	34.57	2,434	1,789
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	650
United Basalt Products Ltd	84.00	5	420	0.00	11.58	8.70	97.00	80.50	-13.40	4.35	2,226	23,078
Mauritius Development Investment Trust Ltd	6.04	33,810	204,212	0.00	-0.67	-9.03	6.08	5.50	-0.66	9.82	2,131	6,075
Innodis Ltd	57.50	1,502	86,365	-0.88	-10.58	-19.79	58.00	49.00	-0.86	17.35	2,111	19,960
Excelsior United Development Cos	17.00	0	0	0.00	-13.71	-41.67	17.00	12.00	0.00	41.67	2,064	3,565
Medine Share Holding	3,400.00	0	0	0.00	-59.62	-59.62	3,400.00	2,050.00	0.00	65.85	2,054	920
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	-9.38	705.00	610.00	-0.71	14.75	1,842	89

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	6,586,000	6,981,160	3,002.59	3,062.20	2,973.53			0.00	0.00	32,196	0
New Mauritius Hotels Ltd	87.50	29,400	2,572,500	3,002.50	2,967.44	3,951.77			0.00	0.00	14,124	0
Savannah Sugar Estates Ltd	49.50	5,231	258,935	3,002.50	2,941.07	3,312.75			0.00	0.00	11,409	0
Ireland Blyth Ltd	110.25	5,000	551,250	3,002.50	3,253.44	3,743.27			0.00	0.00	7,876	0
Gamma Civic Ltd	50.00	1,000	50,000	3,002.50	4,332.14	5,342.98			0.00	0.00	6,662	0
Medine Sugar Estates	69.00	600	41,400	3,002.50	3,048.13	3,244.88			0.00	0.00	5,998	0
Naiade Resorts	49.60	12,500	620,000	3,008.77	3,815.62	5,818.62			0.00	0.00	5,656	0
Mon Tresor Mon Desert Ltd	84.00	0	0	3,002.50	2,828.20	3,039.88			0.00	0.00	5,629	0
Rogers & Co. Ltd	200.00	11,958	2,391,600	3,002.50	3,018.09	3,405.65			0.00	0.00	5,040	0
Sun Resorts Ltd	44.00	23,696	1,042,624	3,002.50	3,181.49	4,689.82			0.00	0.00	4,989	0
Shell Mauritius Ltd	142.00	0	0	3,002.50	2,798.39	3,163.37			0.00	0.00	4,163	0
Espitalier Noel Investment Trust Ltd	47.50	11,400	541,500	3,002.50	2,847.38	3,249.29			0.00	0.00	4,098	0
Promotion & Development Ltd	102.00	1,900	193,800	3,002.50	3,712.71	3,806.85			0.00	0.00	3,969	0
Phoenix Beverages Ltd	206.00	0	0	3,002.50	3,246.15	3,056.12			0.00	0.00	3,388	0
Mauritius Union Assurance Ltd	150.00	15,710	2,356,500	3,023.32	3,683.54	3,778.13			0.00	0.00	3,006	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
Fincorp Investments Ltd	23.55	2,700	63,585	3,009.10	3,849.40	4,185.28			0.00	0.00	2,434	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	5	420	3,002.50	2,643.26	2,732.72			0.00	0.00	2,226	0
Mauritius Development Investment Trust Ltd	6.04	33,810	204,212	3,002.51	3,023.19	3,282.52			0.00	0.00	2,131	0
Innodis Ltd	57.50	1,502	86,365	3,029.71	3,330.65	3,616.54			0.00	0.00	2,111	0
Excelsior United Development Cos	17.00	0	0	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	4,852.35			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	3,293.36			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	99,579	10,406,006	-0.24	-8.85	-16.11	105.00	86.91	-0.48	20.24	91,865,463	638,960
CGI	763.00	87	66,381	-3.65	3.05	-49.32	880.00	498.00	-13.30	53.21	14,045,304	35,470
Wafa Assurance	3,350.00	0	0	0.00	-11.67	-16.32	3,490.00	2,758.00	-4.01	21.46	11,725,000	82,479
Attijariwafa Bank	324.00	24,770	8,025,480	-1.25	-6.23	-2.47	338.00	303.30	-4.14	6.82	65,942	1,067,402
Banque Marocaine du Commerce Extérieur	209.00	2,485	519,365	-1.33	-2.20	-5.56	213.00	197.95	-1.88	5.58	37,507	962,689
Banque Centrale Populaire	194.00	20,336	3,945,184	-0.52	-0.26	-2.11	197.50	185.00	-1.77	4.86	33,589	211,719
Douja Promotion Grp Addoha Maroc	55.01	0	0	0.00	1.59	-29.74	67.00	40.00	-17.90	37.53	17,743	269,107
Centrale Laitiere	1,387.00	0	0	0.00	2.32	6.91	1,643.00	1,387.00	-15.58	0.00	13,065	80,169
Ciment du Maroc	889.00	75	66,675	0.11	-4.59	-41.11	981.00	630.00	-9.38	41.11	12,833	67,421
Banque Marocaine Pour Le Commerce Et L'Industrie	776.00	9,000	6,984,000	-4.16	1.77	2.76	835.00	702.00	-7.07	10.54	10,304	49,133
Holcim (Maroc)	1,900.00	8,747	16,619,300	-2.37	-30.14	-39.81	1,950.00	1,325.00	-2.56	43.40	9,397	117,337
Credit Immobilier et Hotelier	293.85	734	215,686	-0.98	-13.02	-25.04	295.00	230.00	-0.39	27.76	7,818	25,760
Brasseries du Maroc.	1,960.00	12	23,520	2.97	11.31	13.27	2,500.00	1,960.00	-21.60	0.00	5,546	75,418
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	106
Salafin	560.00	0	0	0.00	-2.75	-1.82	591.00	520.00	-5.25	7.69	1,340	4,666
Maroc Leasing	340.00	0	0	0.00	15.00	16.67	429.20	322.00	-20.78	5.59	944	22
Matel Pc Market	199.00	6	1,194	-1.97	-17.06	-25.16	227.00	153.10	-12.33	29.98	375	5,158
Stokvis Nord Afrique	35.00	78	2,730	-3.70	12.46	9.09	41.40	33.02	-15.46	6.00	321	2,310
Papelera Tetuan	43.50	1,201	52,244	0.00	-123.19	-77.55	44.75	17.40	-2.79	150.00	112	75,433
Cartier Saada	18.80	0	0	0.00	-2.17	1.05	19.50	17.27	-3.59	8.86	98	179

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	99,579	10,406,006	750.23	823.30	884.85			0.00	0.00	91,865,463	0
CGI	763.00	87	66,381	779.20	722.33	1,166.49			0.00	0.00	14,045,304	0
Wafa Assurance	3,350.00	0	0	748.20	847.16	886.62			0.00	0.00	11,725,000	0
Attijariwafa Bank	324.00	24,770	8,025,480	758.80	801.04	769.12			0.00	0.00	65,942	0
Banque Marocaine du Commerce Exterieur	209.00	2,485	519,365	759.51	766.86	795.32			0.00	0.00	37,507	0
Banque Centrale Populaire	194.00	20,336	3,945,184	752.59	750.39	766.06			0.00	0.00	33,589	0
Douja Promotion Grp Addoha Maroc	55.01	0	0	748.20	734.70	1,000.46			0.00	0.00	17,743	0
Centrale Laitiere	1,387.00	0	0	748.20	728.49	689.57			0.00	0.00	13,065	0
Ciment du Maroc	889.00	75	66,675	747.25	787.12	1,096.90			0.00	0.00	12,833	0
Banque Marocaine Pour Le Commerce Et L'Indust	776.00	9,000	6,984,000	783.49	733.17	724.82			0.00	0.00	10,304	0
Holcim (Maroc)	1,900.00	8,747	16,619,300	768.31	1,003.82	1,085.86			0.00	0.00	9,397	0
Credit Immobilier et Hotelier	293.85	734	215,686	756.51	858.63	960.61			0.00	0.00	7,818	0
Brasseries du Maroc.	1,960.00	12	23,520	723.01	652.25	635.61			0.00	0.00	5,546	0
Auto Nejma	1,481.00	0	0	748.20	773.56	880.63			0.00	0.00	1,515	0
Salafin	560.00	0	0	748.20	771.54	763.62			0.00	0.00	1,340	0
Maroc Leasing	340.00	0	0	748.20	620.97	606.83			0.00	0.00	944	0
Matel Pc Market	199.00	6	1,194	764.93	892.89	961.58			0.00	0.00	375	0
Stokvis Nord Afrique	35.00	78	2,730	779.61	642.55	671.09			0.00	0.00	321	0
Papelera Tetuan	43.50	1,201	52,244	748.20	1,793.11	1,405.99			0.00	0.00	112	0
Cartier Saada	18.80	0	0	748.20	766.64	739.27			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	276.48	0	0	0.00	-20.04	-16.86	295.56	213.55	-6.46	29.47	386,136	52,984
Firststrand Ltd	43.25	12,700	549,275	1.14	-20.51	-42.50	44.58	29.75	-2.98	45.38	243,840	83,423
Old Mutual plc	35.51	0	0	-0.62	-8.30	-16.89	37.10	29.00	-4.29	22.45	174,199	99,015
Sanlam	66.03	0	0	-0.12	-24.02	-37.88	66.03	45.12	0.00	46.34	143,052	131,649
Nedbank Group Ltd.	234.96	2,500	587,400	1.07	-11.89	-22.54	245.37	185.50	-4.24	26.66	117,305	106,126
Shoprite Holdings Ltd	147.20	0	0	-1.70	10.24	9.80	187.75	136.70	-21.60	7.68	84,326	66,479
MMI Holdings Limited	27.00	10,551	284,877	-0.11	-6.72	-24.31	27.20	20.57	-0.74	31.26	42,384	64,295
Truworths International Ltd	74.30	0	0	-0.41	3.20	11.81	99.28	65.70	-25.16	13.09	31,402	102,525
Santam Ltd	218.00	0	0	2.08	-17.03	-16.58	226.55	164.49	-3.77	32.53	26,017	19,930
Barloworld Intern Transport	100.75	2,000	201,500	0.84	-0.74	-14.80	116.48	85.26	-13.50	18.17	23,283	53,154
Oceana Group Ltd	79.21	0	0	1.61	3.40	10.92	92.00	76.80	-13.90	3.14	9,467	5,538
Vukile Property Fund	16.90	0	0	1.11	0.00	-9.17	17.83	15.15	-5.22	11.55	8,743	73,503
FNB Namibia Holdings Ltd.	24.51	2,043	50,074	0.00	-12.90	-26.41	24.51	19.38	0.00	26.47	6,558	8,191
African Oxygen Ltd	18.96	24,890	471,914	2.17	13.82	6.65	22.50	18.20	-15.73	4.18	6,500	17,405
Paladin Energy Ltd	4.10	0	0	3.53	7.24	26.13	5.90	2.86	-30.51	43.36	3,953	0
Namibia Breweries	16.43	0	0	0.00	-1.29	-14.34	16.43	14.37	0.00	14.34	3,393	5,845
Bidvest Namibia Limited	13.02	0	0	0.00	-3.33	-3.99	13.03	12.51	-0.08	4.08	2,759	5,276
Trustco Group Hldgs Ltd	1.95	0	0	0.00	-95.00	-134.94	2.10	0.70	-7.14	178.57	1,505	151
Oryx Properties Ltd.	17.89	0	0	0.00	-3.71	-14.31	18.01	15.65	-0.67	14.31	1,181	9,877
Namibia Asset Management Ltd	0.65	0	0	0.00	-103.13	-116.67	0.65	0.30	0.00	116.67	130	2,329
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		12,700							0.00	0.00		0
Old Mutual plc		0							0.00	0.00		0
Sanlam		0							0.00	0.00		0
Nedbank Group Ltd.	234.96	2,500	587,400	879.71	1,008.00	1,113.52			0.00	0.00	117,305	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	27.00	10,551	284,877	891.40	956.84	1,131.04			0.00	0.00	42,384	0
Truworthe International Ltd		0							0.00	0.00		0
Santam Ltd		0							0.00	0.00		0
Barloworld Intern Transport		2,000							0.00	0.00		0
Oceana Group Ltd		0							0.00	0.00		0
Vukile Property Fund	16.90	0	0	879.29	890.30	981.14			0.00	0.00	8,743	0
FNB Namibia Holdings Ltd.		2,043							0.00	0.00		0
African Oxygen Ltd	18.96	24,890	471,914	868.84	753.46	824.48			0.00	0.00	6,500	0
Paladin Energy Ltd	4.10	0	0	855.35	818.60	631.57			0.00	0.00	3,953	0
Namibia Breweries		0							0.00	0.00		0
Bidvest Namibia Limited	13.02	0	0	890.30	923.31	929.85			0.00	0.00	2,759	0
Trustco Group Hldgs Ltd	1.95	0	0	890.30	1,831.09	2,226.64			0.00	0.00	1,505	0
Oryx Properties Ltd.	17.89	0	0	890.30	927.04	1,032.04			0.00	0.00	1,181	0
Namibia Asset Management Ltd	0.65	0	0	890.31	1,911.57	2,045.71			0.00	0.00	130	0
Nictus Beperk		0							0.00	0.00		0

Nigerian Naira



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	225.00	634,739	142,816,275	1.53	-2.74	-18.42	250.00	185.00	-10.00	21.62	3,834,114	1,544,121
Nigerian Breweries Plc	174.73	501,382	87,606,477	0.15	-4.07	-4.63	186.90	144.94	-6.51	20.55	1,321,431	3,205,912
Nestle Foods Nigeria Plc	1,079.99	73,217	79,073,628	0.00	10.00	-15.51	1,250.00	930.00	-13.60	16.13	856,060	3,042,762
GT Bank Plc	28.88	10,214,090	294,982,919	-2.92	-6.88	-14.60	31.60	22.67	-8.61	27.39	849,972	5,212,262
Zenith Bank	24.30	5,177,576	125,815,097	-0.21	11.31	-21.50	27.40	19.35	-11.31	25.58	762,934	3,957,047
West African Portland Cement Plc	120.00	330,499	39,659,880	0.00	-4.35	-26.32	124.02	90.00	-3.24	33.33	360,192	950,897
Guinness Nigeria Plc	185.00	17,396	3,218,260	0.00	21.61	27.17	266.70	162.61	-30.63	13.77	272,861	480,775
African Petroleum Plc.	220.55	593,989	131,004,274	4.98	-125.63	-465.51	257.01	35.70	-14.19	517.79	238,255	827,582
United Bank for Africa Plc (Group)	7.19	4,558,263	32,773,911	0.55	19.21	1.91	9.41	6.70	-23.59	7.31	237,136	1,533,653
Access Bank Nigeria Plc	10.00	187,161,300	1,871,613,000	-2.04	-4.17	6.54	10.80	7.31	-7.41	36.80	228,882	3,381,686
Oando Plc	25.50	5,021,775	128,055,263	-1.80	-5.15	-129.11	33.47	9.32	-23.81	173.61	226,161	4,139,073
Unilever Nigeria Plc	49.00	149,517	7,326,333	0.00	8.92	20.97	62.00	43.32	-20.97	13.11	185,381	472,536
Flour Mills Nigeria Plc	68.11	65,165	4,438,388	0.00	21.71	18.82	91.85	65.00	-25.85	4.78	178,736	516,526
Ecobank Transnational Incorporated	16.50	267,604	4,415,466	0.00	-1.85	-10.74	18.33	12.70	-9.98	29.92	163,570	769,349
Transnational Corporation of Nigerian Plc	5.81	23,075,000	134,065,750	-1.75	-33.56	-346.92	5.91	1.28	-1.69	353.91	149,979	3,550,658
P.Z Cussons Nigeria Plc.	35.50	413,642	14,684,291	1.39	4.05	-1.43	42.30	30.69	-16.08	15.67	140,951	188,844
Union Bank of Nigeria Plc	8.10	427,687	3,464,265	0.00	15.89	19.00	11.00	8.10	-26.36	0.00	137,180	63,355
Cadbury Nigeria Plc	59.85	160,900	9,629,865	0.60	-1.42	-13.14	90.78	45.41	-34.07	31.80	112,410	144,437
Dangote Sugar Refinery Plc	8.63	634,042	5,471,782	0.80	26.24	20.83	12.27	8.63	-29.67	0.00	103,559	245,092
UACN Plc	58.75	629,543	36,985,651	0.00	12.31	-0.43	71.20	54.00	-17.49	8.80	94,042	521,918
Diamond Bank Plc	6.10	3,741,901	22,825,596	0.00	17.01	5.72	7.95	5.90	-23.27	3.39	88,298	618,636
International Breweries Plc	27.00	136,559	3,687,093	0.00	5.92	-25.87	30.01	18.00	-10.03	50.00	88,088	81,145
Julius Berger Nigeria Plc	65.00	19,431	1,263,015	0.00	10.08	8.45	78.50	63.00	-17.20	3.17	85,800	737,344
7-Up Bottling Company Plc	126.78	0	0	0.00	-77.56	-70.86	126.78	68.00	0.00	86.44	81,214	51,664
First City Monument Bank Plc	4.30	3,779,521	16,251,940	0.00	-16.53	-5.39	4.40	3.10	-2.27	38.71	80,461	349,514

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	225.00	634,739	142,816,275	15,782.93	16,472.68	19,001.32			0.00	0.00	3,834,114	0
Nigerian Breweries Plc	174.73	501,382	87,606,477	16,005.13	16,686.16	16,776.63			0.00	0.00	1,321,431	0
Nestle Foods Nigeria Plc	1,079.99	73,217	79,073,628	16,030.00	14,416.87	18,531.87			0.00	0.00	856,060	0
GT Bank Plc	28.88	10,214,090	294,982,919	16,501.42	17,140.45	18,385.57			0.00	0.00	849,972	0
Zenith Bank	24.30	5,177,576	125,815,097	16,063.36	14,205.14	19,498.04			0.00	0.00	762,934	0
West African Portland Cement Plc	120.00	330,499	39,659,880	16,030.01	16,731.31	20,274.76			0.00	0.00	360,192	0
Guinness Nigeria Plc	185.00	17,396	3,218,260	16,030.00	12,544.28	11,648.23			0.00	0.00	272,861	0
African Petroleum Plc.	220.55	593,989	131,004,274	15,226.67	36,293.61	91,117.40			0.00	0.00	238,255	0
United Bank for Africa Plc (Group)	7.19	4,558,263	32,773,911	15,940.87	12,931.03	15,722.02			0.00	0.00	237,136	0
Access Bank Nigeria Plc	10.00	187,161,300	1,871,613,000	16,359.28	16,702.20	14,974.77			0.00	0.00	228,882	0
Oando Plc	25.50	5,021,775	128,055,263	16,319.83	16,861.55	36,855.99			0.00	0.00	226,161	0
Unilever Nigeria Plc	49.00	149,517	7,326,333	16,030.04	14,590.94	12,647.93			0.00	0.00	185,381	0
Flour Mills Nigeria Plc	68.11	65,165	4,438,388	16,030.03	12,527.77	12,994.35			0.00	0.00	178,736	0
Ecobank Transnational Incorporated	16.50	267,604	4,415,466	16,030.14	16,328.86	17,762.17			0.00	0.00	163,570	0
Transnational Corporation of Nigerian Plc	5.81	23,075,000	134,065,750	16,312.89	21,444.05	71,993.31			0.00	0.00	149,979	0
P.Z Cussons Nigeria Plc.	35.50	413,642	14,684,291	15,806.02	15,376.10	16,260.50			0.00	0.00	140,951	0
Union Bank of Nigeria Plc	8.10	427,687	3,464,265	16,030.32	13,467.38	12,965.36			0.00	0.00	137,180	0
Cadbury Nigeria Plc	59.85	160,900	9,629,865	15,933.58	16,259.61	18,149.18			0.00	0.00	112,410	0
Dangote Sugar Refinery Plc	8.63	634,042	5,471,782	15,900.44	11,797.70	12,671.00			0.00	0.00	103,559	0
UACN Plc	58.75	629,543	36,985,651	16,030.01	14,043.85	16,098.94			0.00	0.00	94,042	0
Diamond Bank Plc	6.10	3,741,901	22,825,596	16,030.31	13,286.88	15,107.80			0.00	0.00	88,298	0
International Breweries Plc	27.00	136,559	3,687,093	16,030.09	15,074.59	20,203.50			0.00	0.00	88,088	0
Julius Berger Nigeria Plc	65.00	19,431	1,263,015	16,030.03	14,403.39	14,666.92			0.00	0.00	85,800	0
7-Up Bottling Company Plc	126.78	0	0	16,030.02	28,540.94	27,460.15			0.00	0.00	81,214	0
First City Monument Bank Plc	4.30	3,779,521	16,251,940	16,030.24	18,696.99	16,900.08			0.00	0.00	80,461	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	6.21	342,545	2,127,307	0.66	98.89	98.83	571.46	5.25	-98.91	18.33	11,576	17,101
Sabmiller plc	5.86	385,658	2,260,496	0.20	98.90	98.83	549.68	4.84	-98.93	21.10	9,426	35,722
Naspers Ltd	14.03	1,046,947	14,685,316	0.17	98.72	98.38	1,178.00	9.92	-98.81	41.40	5,846	89,199
MTN Group Ltd.	2.45	3,896,964	9,559,253	0.15	98.87	98.74	217.14	1.93	-98.87	27.22	4,534	50,854
Sasol Ltd	6.26	1,226,906	7,674,665	1.18	98.78	98.70	557.97	5.22	-98.88	19.82	4,069	35,342
Anglo American plc	2.76	1,126,000	3,112,151	1.03	98.79	98.88	264.10	2.49	-98.95	11.18	3,860	30,528
Standard Bank Group Ltd.	1.39	3,366,034	4,678,787	-0.06	98.93	98.80	130.31	1.14	-98.93	21.76	2,249	19,954
Old Mutual plc	0.36	16,263,971	5,775,336	-0.62	98.92	98.83	34.89	0.31	-98.98	12.91	1,975	12,614
Sanlam	0.66	3,215,103	2,122,933	-0.12	98.76	98.62	53.88	0.47	-98.77	40.43	1,430	13,482
Aspen Pharmicare Holdings Ltd	3.04	417,244	1,266,336	0.16	98.87	98.72	279.47	2.47	-98.91	22.80	1,384	14,980
Steinhoff International Holdings Ltd	0.53	10,194,605	5,390,907	0.41	98.83	98.13	47.25	0.45	-98.88	18.04	1,300	30,567
Anglo Platinum Ltd	4.63	422,636	1,956,805	0.32	98.82	98.91	459.96	4.21	-98.99	9.87	1,248	7,191
Nedbank Group Ltd.	2.35	297,116	698,104	1.07	98.88	98.77	218.00	1.91	-98.92	22.89	1,173	10,781
Remgro Ltd	2.44	856,024	2,085,874	0.36	98.83	98.70	210.71	1.80	-98.84	35.37	1,172	9,761
Kumba Iron Ore Ltd.	3.29	332,390	1,094,560	1.32	99.26	99.29	485.05	3.23	-99.32	1.96	1,060	10,905
Bidvest Group Ltd	2.91	526,799	1,532,195	0.31	98.92	98.83	270.74	2.37	-98.93	22.98	963	13,696
Shoprite Holdings Ltd	1.47	3,247,702	4,780,617	-1.70	99.10	99.10	183.90	1.37	-99.20	7.68	843	15,998
Liberty International plc	0.61	2,168,340	1,317,267	-0.10	98.89	98.77	60.50	0.49	-99.00	23.98	796	3,609
AngloGold Ashanti Ltd	1.80	487,091	878,956	-0.14	98.53	98.78	163.10	1.60	-98.89	12.91	728	7,804
Woolworths Hldgs	0.78	2,228,946	1,728,102	1.86	98.96	98.74	77.48	0.59	-99.00	31.47	656	12,074
Impala Platinum Holdings Ltd	1.02	1,592,883	1,631,112	-0.41	99.17	99.13	135.06	1.00	-99.24	2.91	647	11,475
Tiger Brands Ltd	3.13	261,367	816,955	0.26	98.83	98.97	310.00	2.44	-98.99	27.87	599	6,184
Investec plc	0.97	860,378	833,706	0.40	98.72	98.59	78.20	0.70	-98.76	38.98	594	5,189
Exxaro Resources Ltd	1.49	891,440	1,328,246	-1.36	98.98	99.10	169.98	1.36	-99.12	9.50	533	4,813
Capital & Counties Properties Plc	0.60	516,703	310,952	0.45	98.93	98.84	66.10	0.57	-99.09	5.38	502	2,905

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	6.21	342,545	2,127,307	883.74	-89.02	-88.45			0.00	0.00	11,576	0
Sabmiller plc		385,658							0.00	0.00		0
Naspers Ltd		1,046,947							0.00	0.00		0
MTN Group Ltd.		3,896,964							0.00	0.00		0
Sasol Ltd	6.26	1,226,906	7,674,665	878.63	-87.96	-87.09			0.00	0.00	4,069	0
Anglo American plc		1,126,000							0.00	0.00		0
Standard Bank Group Ltd.		3,366,034							0.00	0.00		0
Old Mutual plc		16,263,971							0.00	0.00		0
Sanlam		3,215,103							0.00	0.00		0
Aspen Pharmicare Holdings Ltd	3.04	417,244	1,266,336	888.67	-88.82	-87.36			0.00	0.00	1,384	0
Steinhoff International Holdings Ltd	0.53	10,194,605	5,390,907	886.20	-88.40	-81.52			0.00	0.00	1,300	0
Anglo Platinum Ltd		422,636							0.00	0.00		0
Nedbank Group Ltd.		297,116							0.00	0.00		0
Remgro Ltd		856,024							0.00	0.00		0
Kumba Iron Ore Ltd.		332,390							0.00	0.00		0
Bidvest Group Ltd		526,799							0.00	0.00		0
Shoprite Holdings Ltd	1.47	3,247,702	4,780,617	907.13	-91.11	-91.07			0.00	0.00	843	0
Liberty International plc		2,168,340							0.00	0.00		0
AngloGold Ashanti Ltd	1.80	487,091	878,956	891.67	-85.46	-87.92			0.00	0.00	728	0
Woolworths Hldgs		2,228,946							0.00	0.00		0
Impala Platinum Holdings Ltd		1,592,883							0.00	0.00		0
Tiger Brands Ltd	3.13	261,367	816,955	887.68	-88.40	-89.78			0.00	0.00	599	0
Investec plc		860,378							0.00	0.00		0
Exxaro Resources Ltd	1.49	891,440	1,328,246	903.77	-89.93	-91.08			0.00	0.00	533	0
Capital & Counties Properties Plc	0.60	516,703	310,952	885.88	-89.45	-88.56			0.00	0.00	502	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	4,160	5,140	21,382,400	-0.24	-58.78	-128.57	4,160	1,820	0.00	128.57	1,080,000,000	18,717,749
Tanzania Breweries Ltd	13,100	1,730	22,663,000	0.00	-63.75	-254.05	13,500	3,700	-2.96	254.05	3,863,562	55,104,628
Tanzania Cigarette Co	13,390	1,002,600	13,424,814,000	-2.06	-55.70	-95.76	13,430	6,860	-0.30	95.19	1,339,000	59,052,917
CRDB Bank Ltd	320	65,940	21,100,800	1.54	-14.29	-20.75	325	260	-1.54	23.08	696,490	52,801,001
Tanzania Portland Cement Co.	3,100	3,160	9,796,000	2.82	-16.54	-14.81	3,200	2,320	-3.13	33.62	557,761	3,785,938
Tanga Cement Co. Ltd.	3,050	3,000	9,150,000	0.00	-50.99	-28.15	3,100	2,000	-1.61	52.50	194,196	32,576,113
Swissport Tanzania Ltd	2,860	919	2,628,340	-1.42	-6.72	-26.55	2,860	2,260	0.00	26.55	102,960	289,623
Dar es Salaam Community Bank	490	2,250	1,102,500	0.00	0.00	2.00	500	450	-2.00	8.89	15,872	532,160

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	4,160.00	5,140	21,382,400	62,190.16	156,962.74	169,957.38			0.00	0.00	2,080,000,000	0
Tanzania Breweries Ltd	13,100.00	1,730	22,663,000	61,800.01	165,011.29	173,113.60			0.00	0.00	3,863,562	0
Tanzania Cigarette Co	13,390.00	1,002,600	13,424,814,000	65,131.80	151,974.58	116,835.83			0.00	0.00	1,339,000	0
CRDB Bank Ltd	320.00	65,940	21,100,800	59,309.39	184,928.85	195,402.23			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	3,100.00	3,160	9,796,000	57,232.29	188,580.51	185,785.20			0.00	0.00	557,761	0
Tanga Cement Co. Ltd.	3,050.00	3,000	9,150,000	61,800.08	144,353.12	107,376.92			0.00	0.00	194,196	0
Swissport Tanzania Ltd	2,860.00	919	2,628,340	64,096.54	172,673.96	104,782.36			0.00	0.00	102,960	0
Dar es Salaam Community Bank	490.00	2,250	1,102,500	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 Tunisia	63.01	5,114	322,233	1.55	-4.58	1.55	6,665.00	60.00	-99.05	5.02	1,071,170	3,899
Banque de l'Habitat	11.75	2,500	29,375	0.00	9.62	8.20	112.00	11.00	-89.51	6.82	211,500	216
Banque De Tunisie	10.74	10,201	109,559	0.37	-15.48	-15.98	1,058.00	8.40	-98.98	27.86	1,611	73,075
Societe Frigorifique et Brasserie de Tunis	16.05	9,842	157,964	-0.31	-21.04	-15.47	17.50	2.00	-8.29	702.50	1,444	3,985
Poulina Group Holding	5.30	2,974	15,762	0.75	-1.92	11.37	6.06	5.05	-12.54	4.95	954	2,578
Attijari Bank	18.20	21,680	394,576	-1.17	-11.66	-8.33	18.71	15.75	-2.73	15.56	723	3,540
Amen Bank	26.00	0	0	0.00	15.86	20.00	32.49	25.60	-19.98	1.56	635	2,778
Carthage Cement	3.06	38,265	117,091	0.97	8.38	19.47	4.05	2.76	-24.44	10.87	526	8,150
Union Bancaire pour le commerce et l' Industrie	25.00	48	1,200	0.00	-0.40	19.74	52.00	23.98	-51.92	4.25	500	375
Arab Tunisian Bank	4.08	1,320	5,386	0.00	0.49	11.69	41.00	4.00	-90.05	2.00	408	853
Societe Nouvelle Maison De La Ville De Tunis Mo	22.30	880	19,624	0.00	4.29	16.79	27.34	22.22	-18.43	0.36	371	1,247
Societe Magasin General.	30.00	100	3,000	0.00	-2.95	5.81	32.80	24.09	-8.54	24.53	344	379
Air Liquide Tunisie	268.00	3	804	0.00	0.73	20.00	336.00	250.00	-20.24	7.20	324	344
Societe Tunisienne D' Assurances Et De Reassuran	137.00	341	46,717	-0.74	6.80	-5.47	13,719.00	127.17	-99.00	7.73	316	1,014
Union Internationale de Banques	15.35	7,133	109,492	0.00	-13.87	-12.95	1,407.00	12.25	-98.91	25.31	300	9,524
Ennakl Automobiles	9.95	1,661	16,527	0.00	0.40	-0.10	10.45	8.70	-4.78	14.37	298	1,449
Les Ciments De Bizerte	6.62	764	5,058	-0.30	-6.77	-7.82	7.22	5.33	-8.31	24.20	291	137
Automobile Reseau Tunisien & Svcs	7.07	333	2,354	0.00	-10.47	-6.16	759.00	6.02	-99.07	17.44	270	2,549
Compagnie d' Assurances et de Reassurances	53.10	6	319	0.38	-2.99	4.53	53.55	47.00	-0.84	12.98	212	89
Banque Nationale Agricole	6.35	5,040	32,004	-0.95	18.59	29.44	67.00	6.29	-90.52	0.95	203	171
Societe Tunisie Profiles Aluminium	4.22	13,033	54,999	0.24	2.31	10.21	433.00	4.14	-99.03	1.93	189	6,065
Tunisie Leasing	20.09	51	1,025	0.40	4.33	14.15	67.00	19.59	-70.01	2.55	172	160
Societe Tunisienne de Banque	4.71	36	170	0.84	9.77	15.89	486.00	4.71	-99.03	0.00	117	412
Societe Tunisienne del' Air	1.06	1,956	2,073	0.00	0.00	18.46	1.50	1.02	-29.33	3.92	112	269
Societe Tunisienne de Verrerie	5.00	4,760	23,800	2.53	24.13	30.46	7.32	5.00	-31.69	0.00	109	948

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	63.01	5,114	322,233	63.18	73.33	63.18			0.00	0.00	1,071,170	0
Banque de l'Habitat	11.75	2,500	29,375	65.74	49.80	52.14			0.00	0.00	211,500	0
Banque De Tunisie	10.74	10,201	109,559	65.13	91.40	92.23			0.00	0.00	1,611	0
Societe Frigorifique et Brasserie de Tunis	16.05	9,842	157,964	66.26	100.61	91.38			0.00	0.00	1,444	0
Poulina Group Holding	5.30	2,974	15,762	64.50	68.93	46.89			0.00	0.00	954	0
Attijari Bank	18.20	21,680	394,576	67.67	85.06	79.55			0.00	0.00	723	0
Amen Bank	26.00	0	0	65.74	39.46	32.59			0.00	0.00	635	0
Carthage Cement	3.06	38,265	117,091	64.13	51.85	33.46			0.00	0.00	526	0
Union Bancaire pour le commerce et l' Industrie	25.00	48	1,200	65.74	66.41	33.02			0.00	0.00	500	0
Arab Tunisian Bank	4.08	1,320	5,386	65.74	64.93	46.37			0.00	0.00	408	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.30	880	19,624	65.74	58.63	37.91			0.00	0.00	371	0
Societe Magasin General.	30.00	100	3,000	65.74	70.63	56.11			0.00	0.00	344	0
Air Liquide Tunisie	268.00	3	804	65.74	64.52	32.58			0.00	0.00	324	0
Societe Tunisienne D' Assurances Et De Reassuran	137.00	341	46,717	66.96	54.48	74.80			0.00	0.00	316	0
Union Internationale de Banques	15.35	7,133	109,492	65.74	88.73	87.20			0.00	0.00	300	0
Ennabl Automobiles	9.95	1,661	16,527	65.74	65.08	65.91			0.00	0.00	298	0
Les Ciments De Bizerte	6.62	764	5,058	66.24	76.97	78.70			0.00	0.00	291	0
Automobile Reseau Tunisien & Svcs	7.07	333	2,354	65.74	83.09	75.94			0.00	0.00	270	0
Compagnie d' Assurances et de Reassurances	53.10	6	319	65.12	70.69	58.23			0.00	0.00	212	0
Banque Nationale Agricole	6.35	5,040	32,004	67.32	34.93	16.94			0.00	0.00	203	0
Societe Tunisie Profiles Aluminium	4.22	13,033	54,999	65.35	61.90	48.81			0.00	0.00	189	0
Tunisie Leasing	20.09	51	1,025	65.08	58.56	42.30			0.00	0.00	172	0
Societe Tunisienne de Banque	4.71	36	170	64.34	49.55	39.40			0.00	0.00	117	0
Societe Tunisienne del' Air	1.06	1,956	2,073	65.74	65.74	35.14			0.00	0.00	112	0
Societe Tunisienne de Verrerie	5.00	4,760	23,800	61.54	25.75	15.26			0.00	0.00	109	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	6,284,490	188,534,700	3.23	0.00	-20.00	35	25	-14.29	20.00	1,535,660	10,653,729
British American Tobacco Uganda	6,895	0	0	0.00	-70.25	-171.46	6,895	4,000	0.00	72.38	338,406	514,322
Bank of Baroda.	116	0	0	0.00	10.77	-0.87	4,000	100	-97.10	16.00	290,000	573,397
DFCU Group	650	0	0	0.00	45.38	37.20	1,235	650	-47.37	0.00	161,590	1,343,240
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.83	630	360	-4.76	66.67	45,900	15,484
Uganda Clays Ltd	20	27,454	549,080	-5.26	33.33	33.33	30	19	-33.33	5.26	18,000	223,941
National Insurance Corporation Limited	20	0	0	0.00	33.33	42.86	35	20	-42.86	0.00	8,077	57,512

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	6,284,490	188,534,700	50,066.78	58,409.26	10,105.77			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.		0							0.00	0.00		0
Uganda Clays Ltd		27,454							0.00	0.00		0
National Insurance Corporation Limited	20.00	0	0	58,431.54	72,239.51	47,621.40			0.00	0.00	8,077	0

Zambian Kwacha

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	36,090	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	1,550	40,300	-0.08	-65.08	-156.41	27	10	-3.70	156.41	5,201	487,803
Celstel Zambia Plc	34	116	3,943	0.03	-21.39	-21.39	34	24	-0.03	41.63	3,534	5,698
Standard Chartered Bank Zambia Plc	2	2,399	4,702	0.00	-3.16	-26.45	2	1	-10.91	31.54	3,267	991
Zambian Breweries	6	0	0	0.00	-38.22	-43.75	6	4	0.00	43.75	3,139	164
Zambia National Commercial Bank	0	84,000	25,200	0.00	-3.45	0.00	0	0	-9.09	25.00	2,598	978
Zambia Sugar Company	7	0	0	0.00	-11.27	-2,028.13	7	0	-2.71	2,028.13	2,155	1,119
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-91.67	6	3	0.00	74.24	1,221	1,579
Copperbelt Energy Corporation	1	4,390	3,029	0.00	-4.55	6.76	1	1	-11.54	9.52	1,121	8,336
National Breweries	12	0	0	0.00	-18.23	-20.00	12	10	0.00	20.00	756	648
Zambeef Products	3	0	0	0.00	14.29	26.83	4	3	-26.83	0.00	743	105
Farmers House	4	0	0	0.00	-10.94	-9.57	5	3	-24.47	18.33	200	3,597
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	-64.38	1	1	0.00	64.38	91	690
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	-10.91	1	1	-6.15	10.91	61	2

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		1,550							0.00	0.00		0
Celstel Zambia Plc	33.99	116	3,943	448.84	566.45	566.45			0.00	0.00	3,534	0
Standard Chartered Bank Zambia Plc		2,399							0.00	0.00		0
Zambian Breweries		0							0.00	0.00		0
Zambia National Commercial Bank		84,000							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	0	0	449.00	564.58	952.25			0.00	0.00	1,221	0
Copperbelt Energy Corporation		4,390							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	2,217	2,993	0.00	3.57	-21.62	1.53	1.05	-11.76	28.57	1,675	89
Econet Wireless Holdings Ltd.	0.76	1,621	1,232	0.00	-26.67	-52.00	0.76	0.48	0.00	58.33	691	66
Innsco Africa Ltd.	0.77	889	685	1.28	3.75	10.47	0.90	0.60	-14.44	28.33	415	25
British American Tobacco Holdings	13.50	0	0	0.00	-12.50	-12.50	13.70	9.00	-1.46	50.00	278	12
Seed Co Of Zimbabwe	0.94	295	277	0.00	-4.44	-22.08	1.00	0.65	-6.00	44.62	193	12
OK ZIMBABWE	0.16	0	0	0.00	20.00	23.81	0.28	0.16	-42.86	0.00	187	17
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.	0.77	4	3	-2.67	14.44	26.67	1.15	0.50	-33.04	54.00	148	1
Bindura Nickel Corporation Ltd.	0.09	6,108	550	0.00	-350.00	-350.00	0.09	0.01	0.00	800.00	111	10
Barclays Bank of Zimbabwe Ltd.	0.05	1,513	76	0.00	-25.00	-25.00	0.05	0.03	0.00	66.67	107	4
Tobacco Sales Ltd.	0.28	0	0	0.00	26.32	6.67	0.39	0.24	-28.21	16.67	99	7
CBZ Holdings	0.12	203	24	7.69	20.00	14.29	0.17	0.12	-29.41	0.00	82	13
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	-20.00	0.15	0.10	-20.00	20.00	80	5
Circle Cement Ltd.	0.65	80	52	-8.33	40.91	45.83	1.20	0.55	-45.83	18.18	52	0
Dairibord Zimbabwe Ltd.	0.13	429	56	0.00	13.33	31.58	0.20	0.07	-35.00	85.71	46	8
Meikles Africa Ltd.	0.18	118	21	0.00	5.26	40.00	0.29	0.15	-37.93	20.00	45	1
Edgars Stores Ltd.	0.13	363	47	0.00	-8.33	-30.00	0.13	0.10	0.00	30.00	38	3
African Distillers Ltd.	0.33	269	89	0.00	-10.00	-10.00	0.35	0.30	-5.71	10.00	36	1
Colcom Holdings Ltd.	0.23	30	7	0.00	-4.55	8.00	0.30	0.20	-23.33	15.00	36	0
NMBZ Holdings	0.05	0	0	0.00	28.57	37.50	0.08	0.03	-37.50	66.67	19	1
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	18	0
Hunyani Holdings Ltd.	0.05	0	0	0.00	-150.00	-66.67	0.05	0.01	0.00	400.00	15	0
Turnall Ltd	0.03	0	0	0.00	40.00	50.00	0.06	0.01	-50.00	200.00	14	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

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