

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
Nozha International Hospital	Egypt	38.30
Eastern Platinum Ltd	South Africa	16.67
UT Financial Services Limited	Ghana	11.76
GVM Metals Ltd.	South Africa	8.57
NEI CI	Ivory Coast	7.50

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,431.54
Stanbic Bank Uganda Ltd	Uganda	258,405.67
National Microfinance Bank	Tanzania	162,190.16
Tanzania Cigarette Co	Tanzania	161,922.57
CRDB Bank Ltd	Tanzania	161,800.71

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
South African Coal Mining Holdings Ltd	South Africa	-40.00
Zambia Bata Shoe Company Plc.	Zambia	-24.17
Standard Group Ltd.	Kenya	-9.38
Keaton Energy Holdings Ltd	South Africa	-7.69
Hippo Valley Estates Ltd.	Zimbabwe	-6.67

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	
Uniwx	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	8,918	318	0.28	11.41	-2.00	0.04	0.03	-15.40	2.88	90	1,023
Letshego Limited	0.03	762	19	0.39	-9.96	-20.38	0.03	0.02	-2.31	28.28	55	1,023
Barclays Bank of Botswana Ltd.	0.04	216	9	0.46	20.77	25.00	0.06	0.04	-23.68	14.47	37	50
Sechaba Brewery Holdings Ltd.	0.27	16,742	4,522	0.00	-42.16	-51.15	0.27	0.18	0.00	51.15	35	1,182
Standard Chartered Bank of Botswana Ltd.	0.12	5,875	705	0.00	-2.56	-3.90	0.12	0.12	0.00	3.90	35	133
Botswana Insurance Holdings Ltd.	0.11	801,000	90,513	0.00	-7.11	-7.62	0.12	0.11	-1.74	7.62	31	157
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-42.57	0.07	0.05	0.00	43.43	18	12
Engen Botswana Ltd.	0.10	0	0	0.00	-23.05	-32.59	0.10	0.08	-0.59	32.59	16	10
Sefalana Holding Company Ltd.	0.08	498	41	-0.12	-20.74	-29.37	0.08	0.06	0.00	29.37	15	523
Furniture Mart Botswana Ltd.	0.02	0	0	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	-18.24	0.02	0.02	0.00	18.24	11	258
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	2,000	42	0.00	-12.43	-18.18	0.02	0.02	0.00	18.18	5	8
RDC Properties Ltd.	0.02	25,710	522	0.00	-12.78	-42.96	0.02	0.01	0.00	42.96	4	11
Primetime Property Holdings Limited	0.02	406,481	9,634	-0.42	-3.04	-8.22	0.02	0.02	0.00	8.72	3	12
Chobe Holdings Ltd.	0.04	0	0	0.00	-31.15	-37.46	0.04	0.03	0.00	37.46	3	2
FSG Limited	0.02	6,832	161	-0.43	6.00	-34.29	0.03	0.02	-6.00	38.24	2	15
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	-10.17	24.94	0.04	0.02	-24.94	35.98	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	2,946	26	-1.14	4.30	-11.25	0.01	0.01	-11.00	11.25	1	6
Imara Holdings Limited	0.02	0	0	0.00	-8.11	-4.17	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	8,918	318	750.42	655.46	769.86			0.00	0.00	90	0
Letshego Limited	0.03	762	19	749.46	837.71	926.59			0.00	0.00	55	0
Barclays Bank of Botswana Ltd.	0.04	216	9	748.90	575.72	539.60			0.00	0.00	37	0
Sechaba Brewery Holdings Ltd.	0.27	16,742	4,522	752.80	1,112.32	1,188.98			0.00	0.00	35	0
Standard Chartered Bank of Botswana Ltd.	0.12	5,875	705	752.80	774.67	786.03			0.00	0.00	35	0
Botswana Insurance Holdings Ltd.	0.11	801,000	90,513	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	949.36	1,030.72			0.00	0.00	16	0
Sefalana Holding Company Ltd.	0.08	498	41	753.85	929.68	1,003.23			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	908.31			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	2,000	42	752.80	858.83	907.86			0.00	0.00	5	0
RDC Properties Ltd.	0.02	25,710	522	752.80	861.77	1,119.15			0.00	0.00	4	0
Primetime Property Holdings Limited	0.02	406,481	9,634	756.41	778.76	822.89			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	6,832	161	756.45	701.63	1,045.19			0.00	0.00	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	839.53	540.09			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	2,946	26	762.50	716.12	848.75			0.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	821.95	788.34			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	23,905	4,960	118,568,800	0.00	-19.23	-32.81	24,600	18,000	-2.83	32.81	2,390,500	7,326,961
SOC DE LIMONADERIES ET BRASS	470,000	5	2,350,000	0.00	-17.50	-60.96	500,000	313,900	-6.00	49.73	386,829	2,647,906
Onatel Burkina	7,000	1,632	11,424,000	0.00	-15.70	-18.66	9,460	5,482	-26.00	27.69	238,000	1,747,125
Societe Generale de Banques en Cote d'Ivoire	75,000	379	28,425,000	-1.35	0.00	-25.00	81,700	59,990	-8.20	25.02	233,333	1,171,050
Compagnie Ivoirienne d'Electricite	55,000	19	1,045,000	0.00	11.29	-14.58	70,000	41,625	-21.43	32.13	154,000	1,733,874
Palm Cote d'Ivoire	18,000	519	9,342,000	0.00	14.29	-12.50	21,000	15,200	-14.29	18.42	139,133	1,484,823
Societe Ivoirienne des Tabacs	138,000	35	4,830,000	-1.47	-11.65	-31.43	143,105	100,000	-3.57	38.00	123,889	1,040,962
Banque Internationale Pour le Commerce et l'Indus	67,710	5	338,550	0.00	-12.85	-69.28	73,000	39,000	-7.25	73.62	112,849	342,225
Total Cote d'Ivoire	160,000	10	1,600,000	-3.23	14.44	-66.67	198,000	96,000	-19.19	66.67	100,737	161,334
Saph	18,000	9	162,000	-1.69	46.90	26.38	33,900	17,015	-46.90	5.79	92,008	236,100
Compagnie Francais Afrique	49,500	99	4,900,500	-0.20	-26.28	-33.78	49,500	37,000	0.00	33.78	89,779	169,416
Bank Of Africa-Benin	68,005	1,140	77,525,700	0.00	-13.06	-13.34	94,000	57,000	-27.65	19.31	68,523	359,446
Societe Des Caoutchoucs de Grand Bereby.	31,400	5	157,000	0.00	41.31	19.07	53,500	31,000	-41.31	1.29	67,824	345,706
Shell Cote d'Ivoire	50,000	13	650,000	5.66	16.94	-11.10	65,580	39,005	-23.76	28.19	63,000	149,811
Unilever Cote D'Ivoire	39,100	31	1,212,100	0.00	5.78	-15.00	59,000	31,000	-33.73	26.13	62,974	175,586
Filtisac S.A.	17,100	63	1,077,300	-5.56	-122.08	-129.53	18,000	6,475	-5.00	164.09	60,294	547,455
Nestle Cote d'Ivoire	50,000	68	3,400,000	0.00	23.08	-12.36	77,000	38,000	-35.06	31.58	55,176	20,225
Sode CI	53,525	5	267,625	2.69	34.41	-16.36	82,455	45,000	-35.09	18.94	48,172	1,277,765
Societe Multinationale De Bitumes	15,000	5	75,000	1.93	24.98	21.09	22,695	15,000	-33.91	0.00	29,232	35,015
Peyrissac Cote d'Ivoire	166,000	4	664,000	0.00	-48.21	-38.33	174,000	104,500	-4.60	58.85	26,560	107,918
Siem	26,400	40	1,056,000	0.00	34.81	5.71	40,500	26,365	-34.81	0.13	16,632	41,423
Societe Ivoirienne d'Oxygene et d'Acethylene	19,000	19	361,000	2.56	-19.16	-52.00	21,920	12,450	-13.32	52.61	16,594	85,189
Abidjan Catering	28,605	0	0	0.00	-26.85	-45.65	28,850	18,500	-0.85	54.62	15,606	3,958
Sicable	96,500	96	9,264,000	0.00	5.21	-34.97	106,500	70,000	-9.39	37.86	14,282	182,076
Uniwax	35,000	5	175,000	0.00	10.26	-20.69	43,000	27,750	-18.60	26.13	12,250	37,035

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		4,960							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		5							0.00	0.00		0
Onatel Burkina	7,000.00	1,632	11,424,000	49,833.92	57,674.79	59,153.68			0.00	0.00	238,000	0
Societe Generale de Banques en Cote d'Ivoire		379							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		19							0.00	0.00		0
Palm Cote d'Ivoire		519							0.00	0.00		0
Societe Ivoirienne des Tabacs		35							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		5							0.00	0.00		0
Total Cote d'Ivoire		10							0.00	0.00		0
Saph		9							0.00	0.00		0
Compagnie Francais Afrique		99							0.00	0.00		0
Bank Of Africa-Benin		1,140							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		5							0.00	0.00		0
Shell Cote d'Ivoire		13							0.00	0.00		0
Unilever Cote D'Ivoire		31							0.00	0.00		0
Filtisac S.A.		63							0.00	0.00		0
Nestle Cote d'Ivoire		68							0.00	0.00		0
Sode CI	53,525.00	5	267,625	48,490.37	32,653.84	58,002.46			0.00	0.00	48,172	0
Societe Multinationale De Bitumes		5							0.00	0.00		0
Peyrissac Cote d'Ivoire		4							0.00	0.00		0
Siem		40							0.00	0.00		0
Societe Ivoirienne d'Oxygene et d'Acethylene		19							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		96							0.00	0.00		0
Uniwax		5							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)
Commercial International Bank	46.70	1,111,338	51,899,485	-1.06	-43.34	-32.26	47.27	31.81	-1.21	46.81	42,411	613,904
Orascom Telecom Holdings S.A.E (OT)	5.34	3,080,772	16,451,322	1.29	-13.38	-25.65	5.70	4.14	-6.32	28.99	28,011	349,348
Telecom Egypt	14.25	215,010	3,063,893	1.11	2.93	-14.37	17.77	12.26	-19.81	16.23	24,325	114,162
Talaat Mostafa Group(Tmg)	10.50	3,414,597	35,853,269	-0.57	-69.90	-113.85	10.50	4.66	0.00	125.32	21,667	469,107
National Societe Generale Bank	39.00	1,155	45,045	0.59	-31.18	-52.46	40.16	25.00	-2.89	56.00	19,027	14,363
Abou Kir Fertilizers	172.32	1,000	172,320	0.39	-6.40	-17.26	174.80	146.95	-1.42	17.26	14,496	1,965
Egyptian Company for Mobile Services (MobiNil)	135.00	749	101,115	3.59	-3.58	-32.69	152.94	96.84	-11.73	39.41	13,500	1,396
EFG Hermes Hldgs.	18.08	762,434	13,784,807	0.22	-107.58	-124.32	18.34	7.36	-1.42	145.65	10,368	396,677
El Ezz Aldekhela Steel- Alexandria	682.84	900	614,556	1.85	-6.14	-33.40	759.25	500.80	-10.06	36.35	9,125	5,489
Elswedey Cables Holding Co	37.87	11,870	449,517	-1.53	-18.38	-79.65	37.87	21.00	0.00	80.33	8,460	56,230
Pioneers Holding	15.84	905,208	14,338,495	-2.39	-198.87	-306.15	15.84	3.74	0.00	323.53	7,920	264,956
Juhayna Food Industries	9.80	79,336	777,493	2.87	37.54	-0.93	15.78	9.52	-37.90	2.94	6,919	81,094
Palm Hills Development Company	4.36	3,742,777	16,318,508	0.00	-66.41	-92.92	4.65	2.14	-6.24	103.74	5,878	620,019
Egyptian Iron & Steel	10.47	263,105	2,754,709	1.41	-2.15	-13.68	12.33	8.74	-15.09	19.79	5,113	118,559
G.B. Capital For Trade And Financia	33.00	0	0	0.00	8.15	-14.58	39.95	28.51	-17.40	15.75	4,257	9,927
Six of October Development & Investment	46.32	826,327	38,275,467	-2.09	-104.87	-106.69	48.49	21.25	-4.48	117.98	4,200	411,316
Oriental Weavers	45.19	1,618	73,117	0.81	-31.02	-101.02	51.61	22.07	-12.44	104.76	4,067	34,583
Housing & Development Bank	25.05	21,900	548,595	-4.38	-37.34	-61.61	25.05	15.50	0.00	61.61	2,880	11,123
Sinai Cement	36.83	12,150	447,485	-0.85	-85.73	-118.32	37.50	16.93	-1.79	117.54	2,578	7,720
Misr Cement	69.00	370	25,530	1.44	-4.62	-0.89	74.12	63.41	-6.91	8.82	2,061	1,577
Cairo Poultry	11.77	1,329	15,642	0.00	-28.92	-36.38	13.89	8.00	-15.26	47.13	2,050	3,304
Delta Sugar	12.92	0	0	0.00	-4.79	-7.67	13.49	10.26	-4.23	25.93	1,837	23,591
National Development Bank	8.02	89,879	720,830	0.74	2.55	-9.86	9.04	7.03	-11.28	14.08	1,604	13,019
Arab Cotton Ginning	5.47	5,717,688	31,275,753	-2.24	-26.04	-71.47	7.24	3.21	-24.45	70.40	1,448	274,852
El Kahera Housing	11.35	146,041	1,657,565	1.05	-37.41	-112.15	12.05	5.20	-5.81	118.27	1,021	29,086

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)
Commercial International Bank	46.70	1,111,338	51,899,485	607.69	903.75	826.14			0.00	0.00	42,411	0
Orascom Telecom Holdings S.A.E (OT)	5.34	3,080,772	16,451,322	591.20	693.93	779.86			0.00	0.00	28,011	0
Telecom Egypt	14.25	215,010	3,063,893	592.48	579.75	700.86			0.00	0.00	24,325	0
Talaat Mostafa Group(Tmg)	10.50	3,414,597	35,853,269	604.28	1,089.76	1,397.50			0.00	0.00	21,667	0
National Societe Generale Bank	39.00	1,155	45,045	596.15	818.61	967.64			0.00	0.00	19,027	0
Abou Kir Fertilizers	172.32	1,000	172,320	597.51	645.10	721.16			0.00	0.00	14,496	0
Egyptian Company for Mobile Services (MobiNil)	135.00	749	101,115	575.11	625.30	829.18			0.00	0.00	13,500	0
EFG Hermes Hldgs.	18.08	762,434	13,784,807	598.71	1,353.58	1,470.81			0.00	0.00	10,368	0
El Ezz Aldekhela Steel- Alexandria	682.84	900	614,556	587.32	643.29	834.17			0.00	0.00	9,125	0
Elswedey Cables Holding Co	37.87	11,870	449,517	610.96	728.97	1,158.01			0.00	0.00	8,460	0
Pioneers Holding	15.84	905,208	14,338,495	617.01	1,992.85	2,744.14			0.00	0.00	7,920	0
Juhayna Food Industries	9.80	79,336	777,493	580.13	337.38	606.75			0.00	0.00	6,919	0
Palm Hills Development Company	4.36	3,742,777	16,318,508	600.26	1,065.32	1,250.95			0.00	0.00	5,878	0
Egyptian Iron & Steel	10.47	263,105	2,754,709	590.37	615.29	696.06			0.00	0.00	5,113	0
G.B. Capital For Trade And Financia	33.00	0	0	600.26	543.16	702.38			0.00	0.00	4,257	0
Six of October Development & Investment	46.32	826,327	38,275,467	614.92	1,334.59	1,347.39			0.00	0.00	4,200	0
Oriental Weavers	45.19	1,618	73,117	594.57	817.51	1,307.68			0.00	0.00	4,067	0
Housing & Development Bank	25.05	21,900	548,595	630.90	861.71	1,031.71			0.00	0.00	2,880	0
Sinai Cement	36.83	12,150	447,485	606.20	1,200.58	1,428.78			0.00	0.00	2,578	0
Misr Cement	69.00	370	25,530	590.16	632.65	606.51			0.00	0.00	2,061	0
Cairo Poultry	11.77	1,329	15,642	600.26	802.75	855.05			0.00	0.00	2,050	0
Delta Sugar	12.92	0	0	600.26	633.77	653.95			0.00	0.00	1,837	0
National Development Bank	8.02	89,879	720,830	595.06	582.39	669.33			0.00	0.00	1,604	0
Arab Cotton Ginning	5.47	5,717,688	31,275,753	615.97	782.59	1,100.76			0.00	0.00	1,448	0
El Kahera Housing	11.35	146,041	1,657,565	592.93	862.22	1,385.60			0.00	0.00	1,021	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	1,500	52,575	0.00	-0.20	-12.88	35.10	30.00	-0.14	16.83	31,910	248
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.	18.20	0	0	0.00	-21.82	-29.08	20.56	14.00	-11.48	30.00	2,102	6,186
Ecobank Ghana Ltd	7.05	1,000	7,050	0.28	-25.67	-60.23	7.98	4.35	-11.65	62.07	2,067	2,571
Ghana Commercial Bank Ltd.	4.54	7,700	34,958	-0.89	6.39	15.61	5.69	4.00	-20.21	13.50	1,203	3,714
Unilever Ghana Ltd.	17.00	0	0	0.00	7.15	-11.99	18.31	15.18	-7.15	11.99	1,062	1,023
Fan Milk Ltd.	4.99	1,300	6,487	0.20	24.62	18.86	7.52	4.99	-33.64	0.00	592	4,209
Guinness Ghana Breweries Ltd.	2.52	700	1,764	-0.80	59.35	46.50	6.40	2.45	-60.63	2.86	532	989
Cal Bank Plc	0.88	4,200	3,696	0.00	9.28	22.81	1.13	0.85	-22.12	3.53	482	3,818
HFC Bank (Ghana) Ltd.	1.35	100	135	0.00	-40.63	-107.69	1.60	0.65	-15.63	107.69	400	135
SSB Bank Ltd.	0.98	25,600	25,088	-1.03	-30.67	-13.95	1.18	0.62	-16.95	58.06	326	2,433
Ghana Oil Company Ltd	1.00	11,100	11,100	0.00	-12.36	-14.94	1.00	0.75	0.00	33.33	252	1,394
Enterprise Group Limited	1.69	16,700	28,223	0.00	10.11	1.17	2.50	1.42	-32.40	19.01	221	1,076
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	0.30	22,500	6,750	11.76	33.33	38.78	0.49	0.30	-38.78	0.00	136	214
Benso Oil Palm Plantation	3.60	0	0	0.00	-12.15	6.49	3.85	2.30	-6.49	56.52	125	569
Total Petroleum Ghana Ltd.	6.10	4,100	25,010	0.00	-20.55	-16.86	6.57	4.99	-7.15	22.24	85	14,451
SIC Insurance Company Limited	0.41	2,000	820	0.00	-5.13	-7.89	0.52	0.35	-21.15	17.14	80	165
Paterson Zochonis Ghana Ltd.	0.40	12,400	4,960	0.00	49.37	29.82	0.91	0.40	-56.04	0.00	67	28
Produce Buying Co	0.11	800	88	0.00	35.29	45.00	0.20	0.11	-45.00	0.00	52	9
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	68
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	3
Cocoa Processing Co.	0.01	0	0	0.00	50.00	50.00	0.02	0.01	-50.00	0.00	11	1
Aluworks Ltd.	0.04	0	0	0.00	20.00	20.00	0.06	0.04	-33.33	0.00	9	18

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	1,500	52,575	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	14,929	0
Standard Chartered Bank Ghana Ltd.	18.20	0	0	105.00	149.73	164.61			0.00	0.00	2,102	0
Ecobank Ghana Ltd	7.05	1,000	7,050	104.42	157.62	228.47			0.00	0.00	2,067	0
Ghana Commercial Bank Ltd.	4.54	7,700	34,958	106.82	91.90	72.99			0.00	0.00	1,203	0
Unilever Ghana Ltd.	17.00	0	0	105.00	90.33	129.58			0.00	0.00	1,062	0
Fan Milk Ltd.	4.99	1,300	6,487	104.59	54.52	66.33			0.00	0.00	592	0
Guinness Ghana Breweries Ltd.	2.52	700	1,764	106.64	-16.68	9.68			0.00	0.00	532	0
Cal Bank Plc	0.88	4,200	3,696	105.00	85.98	58.25			0.00	0.00	482	0
HFC Bank (Ghana) Ltd.	1.35	100	135	105.00	188.28	325.77			0.00	0.00	400	0
SSB Bank Ltd.	0.98	25,600	25,088	107.11	167.87	133.60			0.00	0.00	326	0
Ghana Oil Company Ltd	1.00	11,100	11,100	105.00	130.34	135.63			0.00	0.00	252	0
Enterprise Group Limited	1.69	16,700	28,223	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	0.30	22,500	6,750	80.88	36.67	25.51			0.00	0.00	136	0
Benso Oil Palm Plantation	3.60	0	0	105.00	129.91	91.69			0.00	0.00	125	0
Total Petroleum Ghana Ltd.	6.10	4,100	25,010	105.00	147.13	139.56			0.00	0.00	85	0
SIC Insurance Company Limited	0.41	2,000	820	105.00	115.51	121.19			0.00	0.00	80	0
Paterson Zochonis Ghana Ltd.	0.40	12,400	4,960	105.00	3.80	43.86			0.00	0.00	67	0
Produce Buying Co	0.11	800	88	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	0	0	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	13.15	2,737,900	36,003,385	-1.54	-21.20	-70.78	13.20	7.65	-0.38	71.90	526,860	4,220,419
East African Breweries	279.00	260,200	72,595,800	-0.72	3.79	1.76	344.00	219.00	-18.90	27.40	220,626	2,350,729
Equity Bank Limited	48.00	1,036,200	49,737,600	-2.67	-56.10	-46.56	48.00	29.75	0.00	61.34	177,733	2,217,782
Kenya Commercial Bank	58.00	400,700	23,240,600	-0.87	-22.75	-38.10	58.50	42.00	-0.85	38.10	173,085	2,288,049
Standard Chartered Bank	318.00	1,500	477,000	0.00	-4.61	-8.16	325.00	282.00	-2.15	12.77	98,312	111,692
Barclays Bank Kenya	18.00	1,223,000	22,014,000	0.00	-2.27	-5.57	18.75	16.00	-4.00	12.50	97,767	283,632
Co-Operative Bank Of Kenya Ltd	19.20	805,300	15,461,760	-0.26	-8.17	-19.63	24.00	15.75	-20.00	21.90	93,874	508,898
British American Tobacco (Kenya) Ltd	809.00	33,900	27,425,100	-2.41	-34.83	-40.94	809.00	521.00	0.00	55.28	80,900	607,557
Diamond Trust Kenya	260.00	800	208,000	0.00	-35.42	-49.43	275.00	172.00	-5.45	51.16	62,948	269,173
Bamburi Cement	165.00	0	0	0.00	21.43	17.50	215.00	165.00	-23.26	0.00	59,888	297,131
Nation Media Group	311.00	5,100	1,586,100	0.00	0.96	1.27	330.00	300.00	-5.76	3.67	58,636	135,759
City Trust	135.00	2,800	378,000	0.00	-12.50	-58.82	147.00	85.00	-8.16	58.82	52,968	95,492
CFC Bank	127.00	27,200	3,454,400	-0.79	-45.98	-85.40	148.00	68.00	-14.19	86.76	50,205	318,676
NIC Bank Ltd.	76.00	109,500	8,322,000	1.94	-26.67	-33.33	80.00	55.00	-5.00	38.18	45,393	251,054
Athi River Mining	89.00	5,400	480,600	1.11	1.11	-24.48	97.00	70.00	-8.25	27.14	44,079	245,572
Centum Investment Company Ltd	51.50	198,400	10,217,600	4.63	-56.06	-112.37	54.00	23.50	-4.63	119.15	34,270	336,517
Kenya Power & Lighting	15.30	82,300	1,259,190	2.86	-8.13	-9.68	15.75	12.90	-2.86	18.60	29,857	262,035
Jubilee Holdings	407.00	300	122,100	0.00	-45.36	-51.87	414.00	255.00	-1.69	59.61	24,377	46,586
Kenya Electricity Gen. Comp	10.85	191,000	2,072,350	0.46	19.93	32.40	17.35	8.90	-37.46	21.91	23,852	84,637
Seangroup Limited	45.75	118,300	5,412,225	-1.67	5.18	29.07	63.50	43.50	-27.95	5.17	17,333	351,973
Kenya Airways	9.90	238,800	2,364,120	1.00	24.14	-4.76	14.05	9.05	-29.54	9.39	14,815	81,682
Kenya Reinsurance Corporation	18.65	42,100	785,165	-5.97	-20.32	0.00	20.50	14.45	-9.02	29.07	13,054	233,612
KenolKobil	8.45	139,100	1,175,395	-0.60	16.34	0.00	10.35	8.00	-18.36	5.63	12,436	491,810
Pan Africa Insurance	120.00	10,000	1,200,000	5.51	-33.33	-100.00	141.00	59.50	-14.89	101.68	11,520	52,994
Housing Finance Corp	44.50	11,200	498,400	0.00	-41.27	-85.42	50.00	24.00	-11.00	85.42	10,490	158,290

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	13.15	2,737,900	36,003,385	8,752.66	10,466.07	14,788.53			0.00	0.00	526,860	0
East African Breweries		260,200							0.00	0.00		0
Equity Bank Limited	48.00	1,036,200	49,737,600	8,851.12	13,508.61	12,677.55			0.00	0.00	177,733	0
Kenya Commercial Bank	58.00	400,700	23,240,600	8,693.82	10,601.46	11,939.16			0.00	0.00	173,085	0
Standard Chartered Bank		1,500							0.00	0.00		0
Barclays Bank Kenya	18.00	1,223,000	22,014,000	8,618.02	8,816.14	9,103.77			0.00	0.00	97,767	0
Co-Operative Bank Of Kenya Ltd	19.20	805,300	15,461,760	8,640.78	9,330.21	10,329.06			0.00	0.00	93,874	0
British American Tobacco (Kenya) Ltd		33,900							0.00	0.00		0
Diamond Trust Kenya		800							0.00	0.00		0
Bamburi Cement		0							0.00	0.00		0
Nation Media Group		5,100							0.00	0.00		0
City Trust		2,800							0.00	0.00		0
CFC Bank		27,200							0.00	0.00		0
NIC Bank Ltd.		109,500							0.00	0.00		0
Athi River Mining		5,400							0.00	0.00		0
Centum Investment Company Ltd	51.50	198,400	10,217,600	8,214.39	13,505.37	18,414.52			0.00	0.00	34,270	0
Kenya Power & Lighting		82,300							0.00	0.00		0
Jubilee Holdings		300							0.00	0.00		0
Kenya Electricity Gen. Comp		191,000							0.00	0.00		0
Seangroup Limited	45.75	118,300	5,412,225	8,763.31	8,166.30	6,083.70			0.00	0.00	17,333	0
Kenya Airways		238,800							0.00	0.00		0
Kenya Reinsurance Corporation	18.65	42,100	785,165	9,138.12	10,389.73	0.00			0.00	0.00	13,054	0
KenolKobil		139,100							0.00	0.00		0
Pan Africa Insurance		10,000							0.00	0.00		0
Housing Finance Corp		11,200							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	-52.26	236	158	0.00	49.37	110,194	945,178
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-24.58	294	246	0.00	19.51	102,858	6,599,574
Standard Bank Malawi	395	0	0	0.00	1.25	-52.12	400	260	-1.25	51.87	94,802	365,060
Press Corporation Limited	344	0	0	0.00	-20.74	-72.05	344	200	0.00	72.05	41,380	65,978
Telekom Networks Malawi Limited	4	0	0	0.00	-73.36	-85.50	4	2	0.00	85.50	37,250	229,741
First Merchant Bank	15	0	0	0.00	0.00	6.19	19	15	-21.05	3.45	35,043	202,820
NBS Bank Malawi	17	2,051	35,052	0.00	-6.81	-36.72	17	13	0.00	36.72	8,431	431,652
National Investment Trust Limited	35	0	0	0.00	-19.59	-38.35	35	26	0.00	38.35	4,762	118,482
Malawi Property Company Limited	4	0	0	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	306,453
Nico Holdings Limited	28	0	0	0.00	-54.49	-81.52	28	10	0.00	175.00	2,750	194,701
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-14.92	8	7	0.00	14.92	1,974	461
Real Insurance Company of Malawi	2	32,620	68,502	0.00	-110.00	-110.00	2	1	0.00	110.00	525	10,879

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	50,860.22			0.00	0.00	94,802	0
Press Corporation Limited		0							0.00	0.00		0
Telekom Networks Malawi Limited	3.71	0	0	33,401.90	57,977.65	62,044.05			0.00	0.00	37,250	0
First Merchant Bank		0							0.00	0.00		0
NBS Bank Malawi	17.09	2,051	35,052	33,400.61	35,682.33	45,701.73			0.00	0.00	8,431	0
National Investment Trust Limited	35.28	0	0	33,400.14	39,964.05	46,248.48			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	32,620	68,502	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	5,395,000	5,718,700	0.00	-1.92	-0.95	1.08	1.00	-1.85	6.00	32,196	173,034
New Mauritius Hotels Ltd	86.75	10,000	867,500	0.29	1.98	-30.45	92.00	66.50	-5.71	30.45	14,003	77,725
Savannah Sugar Estates Ltd	49.50	22	1,089	0.00	1.98	-5.21	51.50	47.00	-3.88	5.32	11,409	29,236
Ireland Blyth Ltd	110.25	320	35,280	0.00	-8.09	-23.88	110.50	89.00	-0.23	23.88	7,876	14,848
Gamma Civic Ltd	48.95	0	0	0.00	-39.86	-70.26	53.00	28.40	-7.64	72.36	6,522	7,460
Medine Sugar Estates	69.00	1,200	82,800	0.00	-1.47	-7.81	70.00	59.00	-1.43	16.95	5,998	3,570
Naiade Resorts	50.00	9,300	465,000	0.00	-27.23	-86.57	50.00	26.00	0.00	92.31	5,701	29,940
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	16,009
Rogers & Co. Ltd	202.00	11,500	2,323,000	-1.13	-1.51	-13.96	208.00	176.00	-2.88	14.77	5,091	28,298
Sun Resorts Ltd	44.10	9,300	410,130	0.23	-6.01	-50.51	47.20	29.00	-6.57	52.07	5,000	153,234
Shell Mauritius Ltd	142.00	0	0	0.00	6.58	-2.90	158.00	123.00	-10.13	15.45	4,163	5,525
Espitalier Noel Investment Trust Ltd	47.50	700	33,250	0.00	5.00	-9.20	53.00	43.20	-10.38	9.95	4,098	4,904
Promotion & Development Ltd	102.50	1,300	133,250	-0.49	-23.49	-28.13	102.50	78.00	0.00	31.41	3,988	4,326
Phoenix Beverages Ltd	206.00	0	0	0.00	-7.85	-1.73	206.00	185.00	0.00	11.35	3,388	7,834
Mauritius Union Assurance Ltd	151.00	7,900	1,192,900	-0.67	-22.76	-25.83	151.00	120.00	0.00	25.83	3,026	6,413
Swan Insurance Co. Ltd	310.00	0	0	0.00	1.59	1.59	315.00	290.00	-1.59	6.90	2,565	1,608
Fincorp Investments Ltd	23.60	950	22,420	0.63	-27.57	-31.11	23.75	17.55	-0.63	34.47	2,439	1,790
United Basalt Products Ltd	84.25	1,500	126,375	0.00	11.32	10.37	95.00	80.50	-11.32	4.66	2,233	21,799
Mauritius Development Investment Trust Ltd	6.04	227,620	1,374,825	0.00	-0.67	-3.07	6.08	5.50	-0.66	9.82	2,131	6,360
Innodis Ltd	58.00	1,500	87,000	0.00	-11.54	-16.00	58.00	50.00	0.00	16.00	2,130	19,811
Excelsior United Development Cos	17.00	0	0	0.00	-13.71	-41.67	17.00	12.00	0.00	41.67	2,064	4,201
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	74
Constance Hotels Services Ltd	28.50	1,500	42,750	0.00	22.97	-29.55	37.35	22.00	-23.69	29.55	1,822	115,022
P.O.L.I.C.Y. Ltd	7.98	3,500	27,930	0.00	-6.40	-15.65	8.52	6.80	-6.34	17.35	1,811	5,225

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	5,395,000	5,718,700	3,002.59	3,062.20	3,032.11			0.00	0.00	32,196	0
New Mauritius Hotels Ltd	86.75	10,000	867,500	2,993.58	2,941.15	3,947.25			0.00	0.00	14,003	0
Savannah Sugar Estates Ltd	49.50	22	1,089	3,002.50	2,941.07	3,164.06			0.00	0.00	11,409	0
Ireland Blyth Ltd	110.25	320	35,280	3,002.50	3,253.44	3,743.27			0.00	0.00	7,876	0
Gamma Civic Ltd	48.95	0	0	3,002.50	4,239.07	5,182.34			0.00	0.00	6,522	0
Medine Sugar Estates	69.00	1,200	82,800	3,002.50	3,048.13	3,244.88			0.00	0.00	5,998	0
Naiade Resorts	50.00	9,300	465,000	3,002.50	3,847.20	5,688.25			0.00	0.00	5,701	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	202.00	11,500	2,323,000	3,037.45	3,049.27	3,435.71			0.00	0.00	5,091	0
Sun Resorts Ltd	44.10	9,300	410,130	2,995.48	3,188.95	4,569.64			0.00	0.00	5,000	0
Shell Mauritius Ltd	142.00	0	0	3,002.50	2,798.39	3,092.43			0.00	0.00	4,163	0
Espitalier Noel Investment Trust Ltd	47.50	700	33,250	3,002.50	2,847.38	3,287.79			0.00	0.00	4,098	0
Promotion & Development Ltd	102.50	1,300	133,250	3,017.71	3,731.40	3,875.08			0.00	0.00	3,988	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	151.00	7,900	1,192,900	3,023.18	3,708.76	3,803.98			0.00	0.00	3,026	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	23.60	950	22,420	2,982.91	3,857.79	3,967.72			0.00	0.00	2,439	0
United Basalt Products Ltd	84.25	1,500	126,375	3,002.50	2,651.43	2,680.70			0.00	0.00	2,233	0
Mauritius Development Investment Trust Ltd	6.04	227,620	1,374,825	3,002.51	3,023.19	3,097.81			0.00	0.00	2,131	0
Innodis Ltd	58.00	1,500	87,000	3,002.50	3,360.48	3,498.90			0.00	0.00	2,130	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
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
Constance Hotels Services Ltd	28.50	1,500	42,750	3,002.50	2,289.76	3,919.15			0.00	0.00	1,822	0
P.O.L.I.C.Y. Ltd	7.98	3,500	27,930	3,002.51	3,201.07	3,488.11			0.00	0.00	1,811	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	104.60	3,769	394,237	-0.10	-8.96	-17.26	105.10	91.00	-0.48	14.95	91,953,372	554,424
CGI	730.00	50	36,500	-2.07	7.24	-42.55	880.00	498.00	-17.05	46.59	13,437,840	18,779
Wafa Assurance	3,445.00	0	0	0.00	-14.83	-19.62	3,490.00	2,758.00	-1.29	24.91	12,057,500	78,602
Attijariwafa Bank	328.00	31,738	10,410,064	-0.71	-7.54	-4.61	338.00	303.30	-2.96	8.14	66,756	1,116,021
Banque Marocaine du Commerce Exterieur	210.00	2,332	489,720	0.00	-2.69	-6.06	213.00	197.95	-1.41	6.09	37,687	964,347
Banque Centrale Populaire	193.05	4,726	912,354	0.49	0.23	-1.61	197.50	185.00	-2.25	4.35	33,425	195,678
Douja Promotion Grp Addoha Maroc	52.25	127,399	6,656,598	-2.43	6.53	-26.82	67.00	40.00	-22.01	30.63	16,853	266,536
Ciment du Maroc	925.00	0	0	0.00	-8.82	-46.83	981.00	630.00	-5.71	46.83	13,353	90,862
Centrale Laitiere	1,380.00	0	0	0.00	2.82	1.50	1,643.00	1,380.00	-16.01	0.00	12,999	78,272
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	0.00	1.27	-1.04	835.00	702.00	-6.59	11.11	10,357	55,268
Holcim (Maroc)	1,865.00	2,093	3,903,445	0.00	-27.74	-30.97	1,950.00	1,325.00	-4.36	40.75	9,224	127,701
Credit Immobilier et Hotelier	301.00	1,238	372,638	0.02	-15.77	-25.36	304.90	235.00	-1.28	28.09	8,009	30,910
Brasseries du Maroc.	1,960.00	0	0	0.00	11.31	13.27	2,500.00	1,960.00	-21.60	0.00	5,546	75,720
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	86
Salafin	565.00	635	358,775	0.00	-3.67	-1.80	591.00	520.00	-4.40	8.65	1,352	5,316
Maroc Leasing	360.40	0	0	0.00	9.90	11.67	429.20	322.00	-16.03	11.93	1,000	27
Matel Pc Market	209.00	100	20,900	-1.95	-22.94	-25.94	227.00	153.10	-7.93	36.51	394	5,014
Stokvis Nord Afrique	34.70	0	0	0.00	13.21	9.87	41.40	33.02	-16.18	5.09	319	983
Papelera Tetuan	40.30	2,594	104,538	4.00	-106.77	-65.84	44.75	17.40	-9.94	131.61	104	69,655
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	104.60	3,769	394,237	749.01	824.18	894.64			0.00	0.00	91,953,372	0
CGI	730.00	50	36,500	765.75	686.77	1,109.11			0.00	0.00	13,437,840	0
Wafa Assurance	3,445.00	0	0	748.20	874.02	914.60			0.00	0.00	12,057,500	0
Attijariwafa Bank	328.00	31,738	10,410,064	754.19	812.16	787.29			0.00	0.00	66,756	0
Banque Marocaine du Commerce Exterieur	210.00	2,332	489,720	748.20	771.01	799.61			0.00	0.00	37,687	0
Banque Centrale Populaire	193.05	4,726	912,354	744.05	746.23	761.82			0.00	0.00	33,425	0
Douja Promotion Grp Addoha Maroc	52.25	127,399	6,656,598	768.82	692.82	975.69			0.00	0.00	16,853	0
Ciment du Maroc	925.00	0	0	748.20	823.04	1,145.37			0.00	0.00	13,353	0
Centrale Laitiere	1,380.00	0	0	748.20	724.31	735.49			0.00	0.00	12,999	0
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	748.20	737.46	756.99			0.00	0.00	10,357	0
Holcim (Maroc)	1,865.00	2,093	3,903,445	748.20	983.49	1,010.88			0.00	0.00	9,224	0
Credit Immobilier et Hotelier	301.00	1,238	372,638	748.06	881.95	963.34			0.00	0.00	8,009	0
Brasseries du Maroc.	1,960.00	0	0	748.20	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	565.00	635	358,775	748.20	779.33	763.48			0.00	0.00	1,352	0
Maroc Leasing	360.40	0	0	748.20	664.23	649.24			0.00	0.00	1,000	0
Matel Pc Market	209.00	100	20,900	764.75	942.79	968.24			0.00	0.00	394	0
Stokvis Nord Afrique	34.70	0	0	748.20	636.18	664.48			0.00	0.00	319	0
Papelera Tetuan	40.30	2,594	104,538	714.26	1,653.85	1,306.69			0.00	0.00	104	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	268.91	0	0	0.00	-16.75	-13.66	295.56	213.55	-9.02	25.92	375,563	54,453
Firststrand Ltd	43.50	1,966	85,521	-0.58	-21.20	-44.66	44.58	30.41	-2.42	43.05	245,250	83,355
Old Mutual plc	35.22	0	0	-0.63	-7.41	-21.45	37.10	29.21	-5.07	20.58	172,776	101,607
Sanlam	65.42	0	0	0.88	-22.88	-42.12	66.30	46.35	-1.33	41.14	141,730	131,649
Nedbank Group Ltd.	230.75	250	57,688	0.97	-9.88	-22.40	245.37	190.87	-5.96	20.89	115,203	111,805
Shoprite Holdings Ltd	146.32	380	55,602	0.77	10.78	9.21	187.75	136.70	-22.07	7.04	83,822	66,528
MMI Holdings Limited	27.86	0	0	-1.35	-10.12	-35.44	27.86	20.75	0.00	34.27	43,734	65,230
Truworths International Ltd	74.42	0	0	-0.03	3.05	9.27	99.28	65.70	-25.04	13.27	31,452	107,835
Santam Ltd	218.90	0	0	0.50	-17.51	-20.21	226.55	164.49	-3.38	33.08	26,124	19,930
Barloworld Intern Transport	101.90	63,650	6,485,935	-0.53	-1.89	-16.11	116.48	87.90	-12.52	15.93	23,549	57,658
Oceana Group Ltd	78.42	0	0	-0.11	4.37	10.89	92.00	76.80	-14.76	2.11	9,373	5,804
Vukile Property Fund	16.84	0	0	-0.78	0.36	-10.35	17.83	15.19	-5.55	10.86	8,712	74,768
FNB Namibia Holdings Ltd.	24.52	3,600	88,272	0.00	-12.94	-26.46	24.52	19.39	0.00	26.46	6,561	8,591
African Oxygen Ltd	18.47	0	0	-2.61	16.05	8.56	22.50	18.00	-17.91	2.61	6,332	14,640
Paladin Energy Ltd	4.22	0	0	0.94	4.52	13.17	5.90	2.86	-28.47	47.55	4,069	0
Namibia Breweries	16.43	4,100	67,363	0.00	-1.29	-14.34	16.43	14.37	0.00	14.34	3,393	5,404
Bidvest Namibia Limited	13.02	0	0	0.00	-3.33	-3.99	13.03	12.51	-0.08	4.08	2,759	5,204
Trustco Group Hldgs Ltd	1.97	0	0	0.51	-97.00	-131.76	2.10	0.70	-6.19	181.43	1,521	151
Oryx Properties Ltd.	18.00	0	0	0.00	-4.35	-15.02	18.01	15.65	-0.06	15.02	1,188	9,965
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		1,966							0.00	0.00		0
Old Mutual plc		0							0.00	0.00		0
Sanlam		0							0.00	0.00		0
Nedbank Group Ltd.	230.75	250	57,688	880.74	988.15	1,112.14			0.00	0.00	115,203	0
Shoprite Holdings Ltd		380							0.00	0.00		0
MMI Holdings Limited	27.86	0	0	903.63	990.50	1,241.26			0.00	0.00	43,734	0
Truworths International Ltd		0							0.00	0.00		0
Santam Ltd		0							0.00	0.00		0
Barloworld Intern Transport		63,650							0.00	0.00		0
Oceana Group Ltd		0							0.00	0.00		0
Vukile Property Fund	16.84	0	0	898.00	886.78	992.83			0.00	0.00	8,712	0
FNB Namibia Holdings Ltd.		3,600							0.00	0.00		0
African Oxygen Ltd	18.47	0	0	916.16	731.40	805.49			0.00	0.00	6,332	0
Paladin Energy Ltd	4.22	0	0	881.00	845.49	759.89			0.00	0.00	4,069	0
Namibia Breweries		4,100							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	1.97	0	0	885.30	1,850.90	2,195.18			0.00	0.00	1,521	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	2,045.71			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	225.16	1,076,782	242,448,235	-0.07	-2.82	-18.51	250.00	185.00	-9.94	21.71	3,836,840	1,486,700
Nigerian Breweries Plc	176.05	322,516	56,778,942	0.54	-4.85	-6.70	186.90	144.94	-5.81	21.46	1,331,414	3,249,487
GT Bank Plc	29.51	3,707,472	109,407,499	1.30	-9.22	-20.30	31.60	22.67	-6.61	30.17	868,514	4,647,096
Nestle Foods Nigeria Plc	1,079.99	12,090	13,057,079	0.00	10.00	-15.51	1,250.00	930.00	-13.60	16.13	856,060	1,825,325
Zenith Bank	24.60	0	0	0.00	10.22	-24.81	27.40	19.35	-10.22	27.13	772,353	3,495,678
West African Portland Cement Plc	117.25	638,321	74,843,137	-0.21	-1.96	-26.08	124.02	90.00	-5.46	30.28	351,937	917,294
Guinness Nigeria Plc	180.00	154,203	27,756,540	2.70	23.73	29.41	266.70	162.61	-32.51	10.69	265,486	446,874
African Petroleum Plc.	229.99	126,941	29,195,161	-0.43	-135.28	-491.69	257.01	35.70	-10.51	544.23	248,453	821,687
United Bank for Africa Plc (Group)	7.30	4,879,363	35,619,350	3.95	17.98	0.41	9.41	6.70	-22.42	8.96	240,764	1,450,058
Oando Plc	26.75	4,816,073	128,829,953	2.55	-10.31	-138.84	33.47	9.32	-20.08	187.02	237,247	4,075,371
Access Bank Nigeria Plc	9.77	36,414,477	355,769,440	1.31	-1.77	9.54	10.71	7.31	-8.78	33.65	223,618	3,152,361
Unilever Nigeria Plc	48.50	252,690	12,255,465	0.10	9.85	15.94	61.86	43.32	-21.60	11.96	183,489	489,102
Flour Mills Nigeria Plc	68.11	114,476	7,796,960	0.00	21.71	18.70	91.85	65.00	-25.85	4.78	178,736	434,956
Ecobank Transnational Incorporated	16.95	3,923,040	66,495,528	-0.30	-4.63	-15.78	18.33	12.70	-7.53	33.46	168,031	675,602
Transnational Corporation of Nigerian Plc	6.43	17,473,715	112,355,987	-5.41	-47.82	-359.29	6.43	1.28	0.00	402.34	165,984	3,608,501
P.Z Cussons Nigeria Plc.	35.00	421,149	14,740,215	0.00	5.41	7.41	42.30	30.69	-17.26	14.04	138,966	187,110
Union Bank of Nigeria Plc	8.10	192,732	1,561,129	0.00	15.89	21.36	11.00	8.10	-26.36	0.00	137,180	62,397
Cadbury Nigeria Plc	59.85	196,266	11,746,520	0.00	-1.42	-13.25	90.78	45.41	-34.07	31.80	112,410	136,822
Dangote Sugar Refinery Plc	8.75	1,479,109	12,942,204	-0.11	25.21	19.72	12.27	8.63	-28.69	1.39	104,999	237,340
UACN Plc	59.00	225,999	13,333,941	0.00	11.94	-7.27	71.20	54.00	-17.13	9.26	94,442	546,126
International Breweries Plc	28.00	236,008	6,608,224	0.00	2.44	-35.79	30.01	18.00	-6.70	55.56	91,350	86,595
Diamond Bank Plc	6.00	19,797,845	118,787,070	1.64	18.37	0.00	7.95	5.90	-24.53	1.69	86,851	600,949
7-Up Bottling Company Plc	134.00	110,529	14,810,886	0.00	-87.68	-80.59	134.00	68.00	0.00	97.06	85,839	56,067
Julius Berger Nigeria Plc	65.00	15,066	979,290	0.00	10.08	13.00	78.50	63.00	-17.20	3.17	85,800	721,224
First City Monument Bank Plc	4.25	1,838,596	7,814,033	0.00	-15.18	-11.84	4.40	3.10	-3.41	37.10	79,525	342,075

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	225.16	1,076,782	242,448,235	16,041.47	16,484.47	19,014.90			0.00	0.00	3,836,840	0
Nigerian Breweries Plc	176.05	322,516	56,778,942	15,943.43	16,812.97	17,110.23			0.00	0.00	1,331,414	0
GT Bank Plc	29.51	3,707,472	109,407,499	15,819.68	17,516.54	19,304.77			0.00	0.00	868,514	0
Nestle Foods Nigeria Plc	1,079.99	12,090	13,057,079	16,030.00	14,416.87	18,531.27			0.00	0.00	856,060	0
Zenith Bank	24.60	0	0	16,030.09	14,381.75	20,031.92			0.00	0.00	772,353	0
West African Portland Cement Plc	117.25	638,321	74,843,137	16,063.09	16,345.59	20,235.96			0.00	0.00	351,937	0
Guinness Nigeria Plc	180.00	154,203	27,756,540	15,594.06	12,202.54	11,285.88			0.00	0.00	265,486	0
African Petroleum Plc.	229.99	126,941	29,195,161	16,099.74	37,851.33	95,339.85			0.00	0.00	248,453	0
United Bank for Africa Plc (Group)	7.30	4,879,363	35,619,350	15,393.35	13,130.39	15,964.08			0.00	0.00	240,764	0
Oando Plc	26.75	4,816,073	128,829,953	15,618.74	17,693.00	38,425.24			0.00	0.00	237,247	0
Access Bank Nigeria Plc	9.77	36,414,477	355,769,440	15,818.27	16,315.75	14,491.89			0.00	0.00	223,618	0
Unilever Nigeria Plc	48.50	252,690	12,255,465	16,013.44	14,441.03	13,458.17			0.00	0.00	183,489	0
Flour Mills Nigeria Plc	68.11	114,476	7,796,960	16,030.03	12,527.77	13,013.11			0.00	0.00	178,736	0
Ecobank Transnational Incorporated	16.95	3,923,040	66,495,528	16,077.83	16,776.92	18,575.22			0.00	0.00	168,031	0
Transnational Corporation of Nigerian Plc	6.43	17,473,715	112,355,987	16,902.94	23,743.07	73,986.88			0.00	0.00	165,984	0
P.Z Cussons Nigeria Plc.	35.00	421,149	14,740,215	16,030.07	15,158.12	14,835.25			0.00	0.00	138,966	0
Union Bank of Nigeria Plc	8.10	192,732	1,561,129	16,030.32	13,467.38	12,584.79			0.00	0.00	137,180	0
Cadbury Nigeria Plc	59.85	196,266	11,746,520	16,030.03	16,259.61	18,166.44			0.00	0.00	112,410	0
Dangote Sugar Refinery Plc	8.75	1,479,109	12,942,204	16,048.68	11,963.14	12,848.58			0.00	0.00	104,999	0
UACN Plc	59.00	225,999	13,333,941	16,030.00	14,104.03	17,203.12			0.00	0.00	94,442	0
International Breweries Plc	28.00	236,008	6,608,224	16,030.05	15,636.61	21,803.06			0.00	0.00	91,350	0
Diamond Bank Plc	6.00	19,797,845	118,787,070	15,765.88	13,067.42	16,030.33			0.00	0.00	86,851	0
7-Up Bottling Company Plc	134.00	110,529	14,810,886	16,030.00	30,172.02	29,029.67			0.00	0.00	85,839	0
Julius Berger Nigeria Plc	65.00	15,066	979,290	16,030.03	14,403.39	13,933.60			0.00	0.00	85,800	0
First City Monument Bank Plc	4.25	1,838,596	7,814,033	16,030.26	18,478.42	17,940.58			0.00	0.00	79,525	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	6.30	163,901	1,032,576	-0.64	98.88	98.79	571.46	5.25	-98.90	20.04	11,743	16,650
Sabmiller plc	5.88	477,598	2,808,849	-0.73	98.90	98.80	549.68	4.84	-98.93	21.51	9,479	35,167
Naspers Ltd	13.64	482,886	6,584,972	-0.60	98.76	98.39	1,178.00	9.92	-98.84	37.47	5,683	89,330
MTN Group Ltd.	2.42	1,956,366	4,736,166	-0.44	98.88	98.71	217.14	1.93	-98.89	25.55	4,474	50,649
Sasol Ltd	6.20	470,504	2,917,031	-0.27	98.79	98.71	557.97	5.22	-98.89	18.76	4,033	34,827
Anglo American plc	2.69	1,496,861	4,029,400	-0.10	98.82	98.86	264.10	2.49	-98.98	8.28	3,759	30,230
Standard Bank Group Ltd.	1.38	1,367,398	1,886,052	0.05	98.93	98.80	130.31	1.14	-98.94	20.82	2,232	19,915
Old Mutual plc	0.35	3,539,245	1,246,522	-0.63	98.93	98.79	34.89	0.31	-98.99	11.99	1,959	12,684
Sanlam	0.65	2,105,246	1,377,252	0.88	98.77	98.58	53.88	0.47	-98.79	39.13	1,417	13,648
Aspen Pharmcare Holdings Ltd	3.10	467,871	1,452,084	-1.54	98.85	98.68	279.47	2.47	-98.89	25.58	1,416	14,400
Steinhoff International Holdings Ltd	0.53	6,256,523	3,327,845	-1.29	98.82	98.19	47.25	0.45	-98.87	18.73	1,308	30,519
Anglo Platinum Ltd	4.37	153,343	669,879	1.41	98.89	98.93	459.96	4.21	-99.05	3.67	1,178	6,705
Remgro Ltd	2.44	848,871	2,067,001	0.00	98.83	98.70	210.71	1.80	-98.84	35.28	1,171	10,014
Nedbank Group Ltd.	2.31	541,741	1,250,067	-0.90	98.90	98.78	218.00	1.91	-98.94	20.69	1,152	10,747
Kumba Iron Ore Ltd.	3.20	87,352	279,090	-0.31	99.28	99.29	485.05	3.19	-99.34	0.31	1,029	9,819
Bidvest Group Ltd	2.88	1,083,578	3,124,389	-2.50	98.93	98.86	270.74	2.37	-98.93	21.92	955	13,561
Shoprite Holdings Ltd	1.46	1,606,816	2,351,093	0.77	99.11	99.09	183.90	1.37	-99.20	7.04	838	15,868
Liberty International plc	0.61	569,215	346,766	-1.28	98.88	98.74	60.50	0.49	-98.99	24.33	798	3,540
AngloGold Ashanti Ltd	1.82	514,705	935,476	-0.39	98.52	98.70	163.10	1.60	-98.89	13.72	733	7,748
Woolworths Hldgs	0.79	2,990,944	2,367,631	0.38	98.94	98.84	77.48	0.59	-98.98	34.24	670	12,270
Impala Platinum Holdings Ltd	0.94	2,315,808	2,186,123	1.92	99.23	99.17	135.06	0.94	-99.30	0.00	596	11,736
Investec plc	0.97	850,424	824,911	-0.87	98.72	98.52	78.20	0.70	-98.76	39.13	595	5,126
Tiger Brands Ltd	3.08	167,717	516,166	-0.25	98.85	98.91	310.00	2.44	-99.01	25.90	590	6,050
Exxaro Resources Ltd	1.51	552,716	832,390	0.19	98.97	99.07	169.98	1.36	-99.11	10.68	539	5,153
Capital & Counties Properties Plc	0.59	625,758	369,948	-0.20	98.95	98.83	66.10	0.57	-99.11	3.52	494	2,934

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	6.30	163,901	1,032,576	896.60	-88.86	-88.00			0.00	0.00	11,743	0
Sabmiller plc		477,598							0.00	0.00		0
Naspers Ltd		482,886							0.00	0.00		0
MTN Group Ltd.		1,956,366							0.00	0.00		0
Sasol Ltd	6.20	470,504	2,917,031	893.02	-88.07	-87.26			0.00	0.00	4,033	0
Anglo American plc		1,496,861							0.00	0.00		0
Standard Bank Group Ltd.		1,367,398							0.00	0.00		0
Old Mutual plc		3,539,245							0.00	0.00		0
Sanlam		2,105,246							0.00	0.00		0
Aspen Pharmacare Holdings Ltd	3.10	467,871	1,452,084	905.56	-88.56	-86.98			0.00	0.00	1,416	0
Steinhoff International Holdings Ltd	0.53	6,256,523	3,327,845	903.12	-88.33	-82.06			0.00	0.00	1,308	0
Anglo Platinum Ltd		153,343							0.00	0.00		0
Remgro Ltd		848,871							0.00	0.00		0
Nedbank Group Ltd.		541,741							0.00	0.00		0
Kumba Iron Ore Ltd.		87,352							0.00	0.00		0
Bidvest Group Ltd		1,083,578							0.00	0.00		0
Shoprite Holdings Ltd	1.46	1,606,816	2,351,093	882.71	-91.16	-91.01			0.00	0.00	838	0
Liberty International plc		569,215							0.00	0.00		0
AngloGold Ashanti Ltd	1.82	514,705	935,476	894.13	-85.36	-87.14			0.00	0.00	733	0
Woolworths Hldgs		2,990,944							0.00	0.00		0
Impala Platinum Holdings Ltd		2,315,808							0.00	0.00		0
Investec plc		850,424							0.00	0.00		0
Tiger Brands Ltd	3.08	167,717	516,166	892.75	-88.58	-89.22			0.00	0.00	590	0
Exxaro Resources Ltd	1.51	552,716	832,390	888.46	-89.82	-90.82			0.00	0.00	539	0
Capital & Counties Properties Plc	0.59	625,758	369,948	892.31	-89.64	-88.42			0.00	0.00	494	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	13,291	55,290,560	-0.24	-58.78	-128.57	4,160	1,820	0.00	128.57	1,080,000,000	19,002,459
Tanzania Breweries Ltd	13,710	230	3,153,300	0.00	-71.38	-268.55	13,710	3,700	0.00	270.54	4,043,469	113,354,916
Tanzania Cigarette Co	13,220	200	2,644,000	-0.08	-53.72	-92.71	13,430	6,860	-1.56	92.71	1,322,000	58,957,322
CRDB Bank Ltd	320	40,865	13,076,800	0.00	-14.29	-18.52	325	265	-1.54	20.75	696,490	42,860,968
Tanzania Portland Cement Co.	3,200	169,054	540,972,800	0.00	-20.30	-18.52	3,200	2,320	0.00	37.93	575,753	5,352,555
Tanga Cement Co. Ltd.	3,050	0	0	0.00	-50.99	-28.15	3,100	2,000	-1.61	52.50	194,196	32,357,284
Swissport Tanzania Ltd	2,880	0	0	0.00	-7.46	-26.32	2,880	2,280	0.00	26.32	103,680	290,422
Dar es Salaam Community Bank	480	0	0	0.00	2.04	4.00	500	450	-4.00	6.67	15,548	506,004

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	13,291	55,290,560	62,190.16	256,962.74	169,957.38			0.00	0.00	2,080,000,000	0
Tanzania Breweries Ltd	13,710.00	230	3,153,300	61,800.00	177,356.17	596,580.00			0.00	0.00	4,043,469	0
Tanzania Cigarette Co	13,220.00	200	2,644,000	61,922.57	148,774.23	111,899.74			0.00	0.00	1,322,000	0
CRDB Bank Ltd	320.00	40,865	13,076,800	61,800.71	184,928.85	91,782.18			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	3,200.00	169,054	540,972,800	61,800.06	194,666.98	91,781.49			0.00	0.00	575,753	0
Tanga Cement Co. Ltd.	3,050.00	0	0	61,800.08	144,353.12	107,376.92			0.00	0.00	194,196	0
Swissport Tanzania Ltd	2,880.00	0	0	61,800.08	173,882.17	104,405.37			0.00	0.00	103,680	0
Dar es Salaam Community Bank	480.00	0	0	61,800.17	158,496.42	55,324.31			0.00	0.00	15,548	0

Tunisian Dinar



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.02	3,305	208,281	0.00	-4.60	1.99	6,665.00	60.00	-99.05	5.03	1,071,340	3,985
Banque de l'Habitat	11.75	2,500	29,375	0.00	9.62	7.48	112.00	11.00	-89.51	6.82	211,500	259
Banque De Tunisie	10.69	2,089	22,331	0.09	-14.95	-14.70	1,058.00	8.40	-98.99	27.26	1,603	71,181
Societe Frigorifique et Brasserie de Tunis	16.30	24,430	398,209	-1.43	-22.93	-17.10	17.50	2.00	-6.86	715.00	1,467	4,265
Poulina Group Holding	5.30	160	848	0.00	-1.92	12.40	6.00	5.05	-11.67	4.95	954	3,108
Attijari Bank	18.02	4,848	87,361	-0.06	-10.55	-7.84	18.71	15.75	-3.69	14.41	716	3,530
Amen Bank	25.70	112	2,878	0.00	16.83	18.44	32.00	25.60	-19.69	0.39	628	2,727
Carthage Cement	3.05	27,553	84,037	0.00	8.68	20.98	4.05	2.76	-24.69	10.51	525	8,217
Union Bancaire pour le commerce et l' Industrie	25.00	48	1,200	0.00	-0.40	16.33	52.00	23.98	-51.92	4.25	500	369
Arab Tunisian Bank	4.08	959	3,913	0.00	0.49	10.53	41.00	4.00	-90.05	2.00	408	895
Societe Nouvelle Maison De La Ville De Tunis Mo	22.20	4,370	97,014	1.33	4.72	17.78	27.34	22.20	-18.80	0.00	369	1,350
Societe Magasin General.	28.90	150	4,335	3.67	0.82	11.89	32.65	24.09	-11.49	19.97	331	377
Air Liquide Tunisie	268.00	3	804	0.00	0.73	19.76	306.14	250.00	-12.46	7.20	324	338
Societe Tunisienne D' Assurances Et De Reassuran	135.00	240	32,400	0.00	8.16	-3.93	13,719.00	127.17	-99.02	6.16	311	1,237
Les Ciments De Bizerte	7.00	55	385	-2.94	-12.90	-14.94	7.22	5.33	-3.05	31.33	308	136
Union Internationale de Banques	15.35	3,120	47,892	0.00	-13.87	-12.87	1,407.00	12.25	-98.91	25.31	300	9,397
Ennakl Automobiles	9.95	4,811	47,869	0.00	0.40	-1.53	10.45	8.70	-4.78	14.37	298	1,475
Automobile Reseau Tunisien & Svcs	7.17	10	72	-0.70	-12.03	-7.01	759.00	6.02	-99.06	19.10	274	2,556
Compagnie d' Assurances et de Reassurances	53.30	20	1,066	-0.38	-3.37	4.17	53.55	47.00	-0.47	13.40	213	88
Banque Nationale Agricole	6.15	150	923	2.38	21.15	31.05	67.00	6.15	-90.82	0.00	196	174
Societe Tunisie Profiles Aluminium	4.20	6,667	28,001	1.18	2.78	10.26	433.00	4.14	-99.03	1.45	189	5,966
Tunisie Leasing	20.05	18	361	0.00	4.52	14.32	67.00	19.59	-70.07	2.35	172	157
Societe Tunisienne de Banque	4.75	279	1,325	-0.85	9.00	14.41	486.00	4.71	-99.02	0.85	118	404
Societe Tunisienne del' Air	1.07	3,668	3,925	0.00	-0.94	16.41	1.50	1.02	-28.67	4.90	113	270
Societe Tunisienne de Verrerie	5.08	2,406	12,222	-1.60	22.91	30.60	7.28	5.00	-30.22	1.60	110	969

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	63.02	3,305	208,281	65.74	73.36	62.44			0.00	0.00	1,071,340	0
Banque de l'Habitat	11.75	2,500	29,375	65.74	49.80	53.34			0.00	0.00	211,500	0
Banque De Tunisie	10.69	2,089	22,331	65.59	90.51	90.10			0.00	0.00	1,603	0
Societe Frigorifique et Brasserie de Tunis	16.30	24,430	398,209	68.11	103.74	94.08			0.00	0.00	1,467	0
Poulina Group Holding	5.30	160	848	65.74	68.93	45.19			0.00	0.00	954	0
Attijari Bank	18.02	4,848	87,361	65.83	83.23	78.73			0.00	0.00	716	0
Amen Bank	25.70	112	2,878	65.74	37.85	35.18			0.00	0.00	628	0
Carthage Cement	3.05	27,553	84,037	65.74	51.35	30.96			0.00	0.00	525	0
Union Bancaire pour le commerce et l' Industrie	25.00	48	1,200	65.74	66.41	38.67			0.00	0.00	500	0
Arab Tunisian Bank	4.08	959	3,913	65.74	64.93	48.29			0.00	0.00	408	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.20	4,370	97,014	63.53	57.92	36.28			0.00	0.00	369	0
Societe Magasin General.	28.90	150	4,335	59.66	64.37	46.03			0.00	0.00	331	0
Air Liquide Tunisie	268.00	3	804	65.74	64.52	32.99			0.00	0.00	324	0
Societe Tunisienne D' Assurances Et De Reassuran	135.00	240	32,400	65.74	52.22	72.26			0.00	0.00	311	0
Les Ciments De Bizerte	7.00	55	385	70.61	87.13	90.51			0.00	0.00	308	0
Union Internationale de Banques	15.35	3,120	47,892	65.74	88.73	87.07			0.00	0.00	300	0
Ennaki Automobiles	9.95	4,811	47,869	65.74	65.08	68.28			0.00	0.00	298	0
Automobile Reseau Tunisien & Svcs	7.17	10	72	66.90	85.68	77.37			0.00	0.00	274	0
Compagnie d' Assurances et de Reassurances	53.30	20	1,066	66.36	71.33	58.83			0.00	0.00	213	0
Banque Nationale Agricole	6.15	150	923	61.79	30.68	14.27			0.00	0.00	196	0
Societe Tunisie Profiles Aluminium	4.20	6,667	28,001	63.79	61.14	48.74			0.00	0.00	189	0
Tunisie Leasing	20.05	18	361	65.74	58.24	42.01			0.00	0.00	172	0
Societe Tunisienne de Banque	4.75	279	1,325	67.15	50.82	41.85			0.00	0.00	118	0
Societe Tunisienne del' Air	1.07	3,668	3,925	65.74	67.30	38.55			0.00	0.00	113	0
Societe Tunisienne de Verrerie	5.08	2,406	12,222	68.39	27.76	15.02			0.00	0.00	110	0

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	258,400.00			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	31	0	0	0.00	-3.33	-24.00	35	25	-11.43	24.00	1,586,848	7,321,252
British American Tobacco Uganda	6,895	0	0	0.00	-70.25	-171.46	6,895	4,000	0.00	72.38	338,406	515,686
Bank of Baroda.	110	12,329	1,356,190	0.00	15.38	8.33	4,000	100	-97.25	10.00	275,000	579,295
DFCU Group	650	0	0	0.00	45.38	36.89	1,235	650	-47.37	0.00	161,590	280,206
New Vision Printing and Publishing Co.	590	600	354,000	1.67	6.35	2.48	630	360	-6.35	63.89	45,135	10,318
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	30	19	-33.33	5.26	18,000	225,327
National Insurance Corporation Limited	20	47,317	946,340	0.00	33.33	42.86	35	20	-42.86	0.00	8,077	64,176

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	258,400.00			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	31.00	0	0	58,405.67	67,026.24	20,445.96			0.00	0.00	1,586,848	0
British American Tobacco Uganda		0							0.00	0.00		0
Bank of Baroda.		12,329							0.00	0.00		0
DFCU Group		0							0.00	0.00		0
New Vision Printing and Publishing Co.		600							0.00	0.00		0
Uganda Clays Ltd		0							0.00	0.00		0
National Insurance Corporation Limited	20.00	47,317	946,340	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	18,690	485,753	-0.12	-65.02	-156.31	27	10	-3.74	156.31	5,199	489,215
Celstel Zambia Plc	34	250	8,498	0.00	-21.39	-21.39	34	24	-0.03	41.63	3,534	5,707
Standard Chartered Bank Zambia Plc	2	75,000	148,500	-1.02	-4.21	-27.74	2	1	-10.00	32.89	3,300	1,141
Zambian Breweries	6	18,147	104,345	0.00	-38.22	-43.75	6	4	0.00	43.39	3,139	254
Zambia National Commercial Bank	0	11,188	3,356	0.00	-3.45	0.00	0	0	-9.09	25.00	2,598	908
Zambia Sugar Company	7	1,444	9,834	0.00	-11.27	-1,845.71	7	0	-2.71	1,845.71	2,155	1,127
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-64.29	6	4	0.00	64.29	1,221	1,580
Copperbelt Energy Corporation	1	25,950	17,906	-1.47	-4.55	5.48	1	1	-11.54	9.52	1,121	7,340
National Breweries	12	0	0	0.00	-18.23	-20.00	12	10	0.00	20.00	756	654
Zambeef Products	3	0	0	0.00	14.29	24.81	4	3	-24.81	0.00	743	104
Farmers House	4	28,141	99,901	0.00	-10.94	-9.23	5	3	-24.47	18.33	200	3,581
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	-37.40	7	7	-0.43	0.44	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	3,310	4,932	-24.17	-96.05	-104.11	1	1	0.00	101.35	113	32
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		18,690							0.00	0.00		0
Celstel Zambia Plc	33.99	250	8,498	449.00	566.45	566.45			0.00	0.00	3,534	0
Standard Chartered Bank Zambia Plc		75,000							0.00	0.00		0
Zambian Breweries		18,147							0.00	0.00		0
Zambia National Commercial Bank		11,188							0.00	0.00		0
Zambia Sugar Company	6.81	1,444	9,834	449.00	510.90	10,582.02			0.00	0.00	2,155	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	801.93			0.00	0.00	1,221	0
Copperbelt Energy Corporation		25,950							0.00	0.00		0
National Breweries		0							0.00	0.00		0
Zambeef Products	3.00	0	0	449.00	370.57	312.78			0.00	0.00	743	0
Farmers House		28,141							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.		3,310							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	335	452	0.00	3.57	-22.73	1.53	1.05	-11.76	28.57	1,675	76
Econet Wireless Holdings Ltd.	0.76	159	121	0.00	-26.67	-55.10	0.76	0.48	0.00	58.33	691	66
Innsco Africa Ltd.	0.76	4,500	3,420	0.00	5.00	7.32	0.90	0.60	-15.56	26.67	410	29
British American Tobacco Holdings	13.50	0	0	0.00	-12.50	-12.50	13.70	9.00	-1.46	50.00	278	12
OK ZIMBABWE	0.17	14	2	0.00	15.00	19.05	0.28	0.16	-39.29	6.25	198	17
Seed Co Of Zimbabwe	0.94	0	0	0.00	-4.44	-22.08	1.00	0.65	-6.00	44.62	193	13
ABC Holdings Ltd.	0.72	0	0	-2.86	-22.03	-44.00	0.72	0.43	0.00	67.44	184	0
Hippo Valley Estates Ltd.	0.80	218	174	-6.67	11.11	23.81	1.15	0.50	-30.43	60.00	154	1
Bindura Nickel Corporation Ltd.	0.09	11	1	0.00	-350.00	-350.00	0.09	0.01	0.00	800.00	111	11
Barclays Bank of Zimbabwe Ltd.	0.05	0	0	0.00	-25.00	-66.67	0.05	0.03	0.00	66.67	107	4
Tobacco Sales Ltd.	0.27	0	0	0.00	28.95	15.63	0.39	0.24	-30.77	12.50	96	6
CBZ Holdings	0.12	0	0	0.00	20.00	14.29	0.17	0.12	-29.41	0.00	82	13
First Bank Corporation Holdings Ltd	0.12	212	25	0.00	14.29	-20.00	0.15	0.10	-20.00	20.00	80	4
Circle Cement Ltd.	0.65	0	0	0.00	40.91	45.83	1.20	0.55	-45.83	18.18	52	0
Dairibord Zimbabwe Ltd.	0.12	0	0	0.00	20.00	33.33	0.20	0.07	-40.00	71.43	42	8
Meikles Africa Ltd.	0.17	209	36	0.00	10.53	41.38	0.29	0.15	-41.38	13.33	42	1
Edgars Stores Ltd.	0.13	0	0	0.00	-8.33	-30.00	0.13	0.10	0.00	30.00	38	3
Colcom Holdings Ltd.	0.23	1	0	0.00	-4.55	8.00	0.30	0.20	-23.33	15.00	36	0
African Distillers Ltd.	0.32	0	0	0.00	-6.67	-6.67	0.35	0.30	-8.57	6.67	35	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
NMBZ Holdings	0.04	0	0	0.00	42.86	50.00	0.08	0.03	-50.00	33.33	15	1
Turnall Ltd	0.03	0	0	0.00	40.00	50.00	0.06	0.01	-50.00	200.00	14	1
Hwange Colliery Co. Ltd	0.08	0	0	0.00	11.11	27.27	0.14	0.05	-42.86	60.00	14	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	13	0

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