

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
Turnall Ltd	Zimbabwe	33.33
Bank Of Africa-Benin	Ivory Coast	15.24
UT Financial Services Limited	Ghana	12.12
Unilever Ghana Ltd.	Ghana	12.12
Woolworths Hldgs	South Africa	7.68

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	266,744.56
National Insurance Corporation Limited	Uganda	258,431.54
Tanzania Portland Cement Co.	Tanzania	172,562.19
Tanga Cement Co. Ltd.	Tanzania	168,640.89
Swissport Tanzania Ltd	Tanzania	164,498.39

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Absolute Holdings Ltd	South Africa	-25.53
PSV Holdings Ltd	South Africa	-23.08
Efficient Financial Holdings Limited	South Africa	-21.21
Union Bank of Nigeria Plc	Nigeria	-10.05
Kenya Orchards	Kenya	-10.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	
BOC Kenya Ltd.	Kenya	
Athi River Mining	Kenya	
Kenya Electricity Gen. Comp	Kenya	
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	7,742	276	0.00	11.41	0.83	0.04	0.03	-15.40	2.88	90	785
Letshego Limited	0.03	1,110,327	28,869	-1.56	-12.55	-23.22	0.03	0.02	0.00	31.31	56	765
Barclays Bank of Botswana Ltd.	0.04	7,444	314	0.47	23.13	25.96	0.06	0.04	-25.96	11.05	35	46
Sechaba Brewery Holdings Ltd.	0.27	0	0	0.00	-42.11	-49.83	0.27	0.18	-0.04	49.58	35	1,181
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	134
Botswana Insurance Holdings Ltd.	0.11	2,500	283	0.00	-7.11	-6.10	0.12	0.11	-1.74	7.62	31	183
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-42.57	0.07	0.05	0.00	43.43	18	6
Engen Botswana Ltd.	0.10	0	0	0.00	-23.05	-31.90	0.10	0.08	-0.59	31.04	16	9
Sefalana Holding Company Ltd.	0.08	2,360	193	0.00	-20.89	-29.52	0.08	0.06	0.00	29.52	15	491
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.53	-15.50	0.02	0.02	0.00	15.50	14	5
Turnstar Holdings Ltd.	0.02	6,763	135	0.50	-16.28	-17.65	0.02	0.02	-0.50	17.65	11	265
Wilderness Holdings Limited	0.03	0	0	0.00	-10.00	-25.00	0.03	0.02	0.00	25.00	6	0
Letlole La Rona	0.02	0	0	0.00	-12.43	-17.51	0.02	0.02	0.00	17.51	5	8
RDC Properties Ltd.	0.02	0	0	0.00	-12.78	-42.96	0.02	0.01	0.00	42.96	4	25
Primetime Property Holdings Limited	0.02	9,500	227	-0.42	-3.91	-8.64	0.02	0.02	0.00	9.13	3	12
Chobe Holdings Ltd.	0.04	0	0	0.00	-31.80	-38.14	0.04	0.03	0.00	38.14	3	6
FSG Limited	0.02	0	0	0.00	6.00	-32.02	0.03	0.02	-6.00	32.02	2	15
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	-10.17	13.33	0.04	0.02	-9.72	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	9,204	82	0.00	4.30	-11.25	0.01	0.01	-11.00	11.25	1	6
Imara Holdings Limited	0.02	17,844	366	0.00	-10.81	-6.77	0.02	0.02	0.00	28.13	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	7,742	276	752.80	655.46	745.70			0.00	0.00	90	0
Letshego Limited	0.03	1,110,327	28,869	766.13	859.86	950.84			0.00	0.00	56	0
Barclays Bank of Botswana Ltd.	0.04	7,444	314	748.78	555.52	531.37			0.00	0.00	35	0
Sechaba Brewery Holdings Ltd.	0.27	0	0	752.80	1,111.87	1,177.78			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	2,500	283	752.80	813.43	804.85			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	1,024.80			0.00	0.00	16	0
Sefalana Holding Company Ltd.	0.08	2,360	193	752.80	930.94	1,004.58			0.00	0.00	15	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	842.57	884.99			0.00	0.00	14	0
Turnstar Holdings Ltd.	0.02	6,763	135	748.56	891.63	903.30			0.00	0.00	11	0
Wilderness Holdings Limited	0.03	0	0	752.80	838.08	966.00			0.00	0.00	6	0
Letlole La Rona	0.02	0	0	752.80	858.83	902.16			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	9,500	227	756.39	786.17	826.45			0.00	0.00	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	1,024.02	1,078.10			0.00	0.00	3	0
FSG Limited	0.02	0	0	752.80	701.63	1,025.89			0.00	0.00	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	839.53	639.09			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	9,204	82	752.80	716.12	848.75			0.00	0.00	1	0
Imara Holdings Limited	0.02	17,844	366	752.80	845.00	810.54			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	23,800	4,648	110,622,400	0.63	-18.70	-32.22	24,600	18,000	-3.25	32.22	2,380,000	7,258,053
SOC DE LIMONADERIES ET BRASS	490,000	62	30,380,000	0.00	-22.50	-45.40	500,000	337,000	-2.00	45.40	403,290	1,833,717
Onatel Burkina	7,200	8,750	63,000,000	-1.41	-19.01	-24.14	9,460	5,482	-23.89	31.34	244,800	1,580,259
Societe Generale de Banques en Cote d'Ivoire	75,000	54	4,050,000	0.00	0.00	-25.00	81,700	59,990	-8.20	25.02	233,333	1,169,181
Compagnie Ivoirienne d'Electricite	55,000	47	2,585,000	0.18	11.29	-20.88	70,000	41,625	-21.43	32.13	154,000	1,716,480
Palm Cote d'Ivoire	17,655	63	1,112,265	-0.03	15.93	-13.54	21,000	15,200	-15.93	16.15	136,467	1,464,333
Societe Ivoirienne des Tabacs	130,000	7	910,000	-0.78	-5.18	-30.00	143,105	100,000	-9.16	30.00	116,707	1,035,566
Banque Internationale Pour le Commerce et l'Indus	68,000	43	2,924,000	0.00	-13.33	-70.00	73,000	39,000	-6.85	74.36	113,332	344,778
Total Cote d'Ivoire	160,000	200	32,000,000	0.00	14.44	-66.67	198,000	97,200	-19.19	64.61	100,737	179,638
Saph	17,805	199	3,543,195	-0.03	47.48	27.33	33,900	17,015	-47.48	4.64	91,012	293,400
Compagnie Francais Afrique	50,000	5	250,000	0.00	-27.55	-16.95	50,000	37,000	0.00	35.14	90,685	168,711
Societe Des Caoutchoucs de Grand Bereby.	31,400	81	2,543,400	0.00	41.31	19.52	53,500	31,000	-41.31	1.29	67,824	334,405
Bank Of Africa-Benin	64,000	9	576,000	15.24	-6.40	-6.49	94,000	57,000	-31.91	12.28	64,488	337,006
Unilever Cote D'Ivoire	39,500	11	434,500	0.00	4.82	-16.18	59,000	31,000	-33.05	27.42	63,618	171,289
Shell Cote d'Ivoire	50,000	65	3,250,000	1.96	16.94	-11.11	65,580	39,005	-23.76	28.19	63,000	157,076
Filtisac S.A.	16,995	3,761	63,918,195	0.03	-120.71	-142.79	18,000	6,475	-5.58	162.47	59,924	589,866
Nestle Cote d'Ivoire	50,500	5	252,500	0.00	22.31	-13.48	77,000	38,000	-34.42	32.89	55,727	22,293
Sode CI	55,050	1	55,050	-0.07	32.54	-22.33	82,455	45,000	-33.24	22.33	49,545	1,267,006
Societe Multinationale De Bitumes	15,300	13	198,900	4.35	23.48	19.47	22,695	15,000	-32.58	2.00	29,816	41,167
Peyrissac Cote d'Ivoire	165,000	16	2,640,000	0.00	-47.32	-37.50	174,000	104,500	-5.17	57.89	26,400	100,064
Siem	26,405	10	264,050	0.00	34.80	5.70	40,500	26,365	-34.80	0.15	16,635	39,666
Societe Ivoirienne d'Oxygene et d'Acethylene	18,000	20	360,000	4.76	-12.89	-43.71	21,920	12,450	-17.88	44.58	15,721	85,984
Abidjan Catering	28,505	24	684,120	0.00	-26.41	-45.14	28,850	18,500	-1.20	54.08	15,552	7,640
Sicable	96,500	20	1,930,000	0.00	5.21	-34.97	106,500	70,000	-9.39	37.86	14,282	196,212
Uniwax	37,500	40	1,500,000	-7.14	3.85	-29.31	43,000	27,750	-12.79	35.14	13,125	36,979

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		4,648							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		62							0.00	0.00		0
Onatel Burkina	7,200.00	8,750	63,000,000	50,537.22	59,325.49	61,886.94			0.00	0.00	244,800	0
Societe Generale de Banques en Cote d'Ivoire		54							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		47							0.00	0.00		0
Palm Cote d'Ivoire		63							0.00	0.00		0
Societe Ivoirienne des Tabacs		7							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		43							0.00	0.00		0
Total Cote d'Ivoire		200							0.00	0.00		0
Saph		199							0.00	0.00		0
Compagnie Francais Afrique		5							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		81							0.00	0.00		0
Bank Of Africa-Benin		9							0.00	0.00		0
Unilever Cote D'Ivoire		11							0.00	0.00		0
Shell Cote d'Ivoire		65							0.00	0.00		0
Filtisac S.A.		3,761							0.00	0.00		0
Nestle Cote d'Ivoire		5							0.00	0.00		0
Sode CI	55,050.00	1	55,050	49,870.23	33,587.04	60,985.83			0.00	0.00	49,545	0
Societe Multinationale De Bitumes		13							0.00	0.00		0
Peyrissac Cote d'Ivoire		16							0.00	0.00		0
Siem		10							0.00	0.00		0
Societe Ivoirienne d'Oxygene et d'Acethylene		20							0.00	0.00		0
Abidjan Catering	28,505.00	24	684,120	49,833.92	63,020.46	72,372.83			0.00	0.00	15,552	0
Sicable		20							0.00	0.00		0
Uniwax		40							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	47.87	0	0	0.00	-46.93	-37.12	47.87	31.81	0.00	50.49	43,474	617,503
Orascom Telecom Holdings S.A.E (OT)	5.41	0	0	0.00	-14.86	-30.68	5.70	4.16	-5.09	30.05	28,379	313,169
Telecom Egypt	14.18	0	0	0.00	3.41	-15.10	17.77	12.26	-20.20	15.66	24,206	113,813
Talaat Mostafa Group(Tmg)	10.81	0	0	0.00	-74.92	-131.97	10.81	4.70	0.00	130.00	22,307	468,743
National Societe Generale Bank	38.79	0	0	0.00	-30.47	-54.42	40.16	25.00	-3.41	55.16	18,925	15,260
Abou Kir Fertilizers	173.79	0	0	0.00	-7.31	-16.05	174.80	148.59	-0.58	16.96	14,620	1,994
Egyptian Company for Mobile Services (MobiNil)	132.31	0	0	0.00	-1.51	-36.63	152.94	97.40	-13.49	35.84	13,231	1,335
EFG Hermes Hldgs.	19.03	0	0	0.00	-118.48	-145.55	19.03	7.36	0.00	158.56	10,913	402,374
El Ezz Aldekhela Steel- Alexandria	701.18	0	0	0.00	-9.00	-39.30	759.25	519.83	-7.65	34.89	9,370	5,415
Elswedey Cables Holding Co	38.91	0	0	0.00	-21.63	-82.25	38.91	21.18	0.00	83.71	8,693	59,766
Pioneers Holding	15.97	0	0	0.00	-201.32	-327.01	16.00	3.81	-0.19	319.16	7,985	255,413
Juhayna Food Industries	10.00	0	0	0.00	36.27	-4.06	15.78	9.52	-36.63	5.04	7,060	91,442
Palm Hills Development Company	4.47	0	0	0.00	-70.61	-108.88	4.65	2.14	-3.87	108.88	6,026	589,837
Egyptian Iron & Steel	10.50	0	0	0.00	-2.44	-20.00	12.33	8.77	-14.84	19.73	5,128	119,264
Six of October Development & Investment	47.31	0	0	0.00	-109.24	-120.15	48.49	21.47	-2.43	120.35	4,289	423,208
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	18,377
Oriental Weavers	44.00	0	0	0.00	-27.57	-82.65	51.61	24.00	-14.75	83.33	3,960	42,163
Housing & Development Bank	26.24	0	0	0.00	-43.86	-69.29	26.24	15.58	0.00	68.42	3,017	12,299
Sinai Cement	36.85	0	0	0.00	-85.83	-116.64	37.50	16.99	-1.73	116.89	2,579	7,350
Delta Sugar	15.47	0	0	0.00	-25.47	-30.99	15.47	10.26	0.00	50.78	2,199	31,275
Cairo Poultry	12.03	0	0	0.00	-31.76	-37.02	13.89	8.00	-13.39	50.38	2,095	3,601
Misr Cement	69.60	0	0	0.00	-5.53	-0.85	74.12	63.41	-6.10	9.76	2,079	1,648
National Development Bank	8.33	0	0	0.00	-1.22	-14.27	9.04	7.03	-7.85	18.49	1,666	15,004
Arab Cotton Ginning	5.56	0	0	0.00	-28.11	-32.70	7.24	4.11	-23.20	35.28	1,472	270,770
El Kahera Housing	11.30	0	0	0.00	-36.80	-116.89	12.05	5.23	-6.22	116.06	1,017	30,221

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	47.87	0	0	600.26	928.90	860.22			0.00	0.00	43,474	0
Orascom Telecom Holdings S.A.E (OT)	5.41	0	0	600.26	704.33	815.08			0.00	0.00	28,379	0
Telecom Egypt	14.18	0	0	600.26	576.41	705.98			0.00	0.00	24,206	0
Talaat Mostafa Group(Tmg)	10.81	0	0	600.26	1,124.89	1,524.42			0.00	0.00	22,307	0
National Societe Generale Bank	38.79	0	0	600.26	813.66	981.33			0.00	0.00	18,925	0
Abou Kir Fertilizers	173.79	0	0	600.26	651.46	712.68			0.00	0.00	14,620	0
Egyptian Company for Mobile Services (MobiNil	132.31	0	0	600.26	610.84	856.75			0.00	0.00	13,231	0
EFG Hermes Hldgs.	19.03	0	0	600.26	1,429.96	1,619.48			0.00	0.00	10,913	0
El Ezz Aldekhela Steel- Alexandria	701.18	0	0	600.26	663.25	875.44			0.00	0.00	9,370	0
Elswedey Cables Holding Co	38.91	0	0	600.26	751.74	1,176.21			0.00	0.00	8,693	0
Pioneers Holding	15.97	0	0	600.26	2,010.03	2,890.15			0.00	0.00	7,985	0
Juhayna Food Industries	10.00	0	0	600.26	346.31	628.68			0.00	0.00	7,060	0
Palm Hills Development Company	4.47	0	0	600.26	1,094.72	1,362.70			0.00	0.00	6,026	0
Egyptian Iron & Steel	10.50	0	0	600.26	617.34	740.31			0.00	0.00	5,128	0
Six of October Development & Investment	47.31	0	0	600.26	1,365.25	1,441.61			0.00	0.00	4,289	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
Oriental Weavers	44.00	0	0	600.26	793.34	1,179.01			0.00	0.00	3,960	0
Housing & Development Bank	26.24	0	0	600.26	907.39	1,085.47			0.00	0.00	3,017	0
Sinai Cement	36.85	0	0	600.26	1,201.29	1,417.02			0.00	0.00	2,579	0
Delta Sugar	15.47	0	0	600.26	778.59	817.28			0.00	0.00	2,199	0
Cairo Poultry	12.03	0	0	600.26	822.69	859.47			0.00	0.00	2,095	0
Misr Cement	69.60	0	0	600.26	639.02	606.25			0.00	0.00	2,079	0
National Development Bank	8.33	0	0	600.26	608.77	700.16			0.00	0.00	1,666	0
Arab Cotton Ginning	5.56	0	0	600.26	797.11	829.22			0.00	0.00	1,472	0
El Kahera Housing	11.30	0	0	600.26	857.98	1,418.80			0.00	0.00	1,017	0

Ghana Cedi



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.05	0	0	0.00	-0.20	-12.88	35.10	30.00	-0.14	16.83	31,910	255
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	1,440	26,208	0.00	-21.82	-29.08	20.56	14.09	-11.48	29.17	2,102	7,198
Ecobank Ghana Ltd	7.05	1,000	7,050	0.00	-25.67	-60.23	7.98	4.35	-11.65	62.07	2,067	2,455
Ghana Commercial Bank Ltd.	4.74	9,500	45,030	-3.95	2.27	12.22	5.69	4.00	-16.70	18.50	1,256	3,432
Unilever Ghana Ltd.	14.94	600	8,964	12.12	18.41	1.58	18.31	14.94	-18.41	0.00	933	1,038
Fan Milk Ltd.	4.89	500	2,445	1.41	26.13	22.38	7.52	4.89	-34.97	0.00	580	3,362
Guinness Ghana Breweries Ltd.	2.60	0	0	-1.96	58.06	46.39	6.40	2.45	-59.38	6.12	549	1,286
Cal Bank Plc	0.90	3,300	2,970	-1.12	7.22	15.09	1.10	0.85	-18.18	5.88	493	3,687
HFC Bank (Ghana) Ltd.	1.35	0	0	0.00	-40.63	-107.69	1.60	0.65	-15.63	107.69	400	137
SSB Bank Ltd.	0.95	0	0	0.00	-26.67	-10.47	1.18	0.62	-19.49	53.23	316	2,789
Ghana Oil Company Ltd	1.00	0	0	0.00	-12.36	-9.89	1.01	0.75	-0.99	33.33	252	1,047
Enterprise Group Limited	1.69	2,000	3,380	0.00	10.11	3.98	2.50	1.42	-32.40	19.01	221	962
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	0.29	4,800	1,392	12.12	35.56	39.58	0.49	0.29	-40.82	0.00	132	204
Benso Oil Palm Plantation	3.60	700	2,520	0.00	-12.15	6.49	3.85	2.30	-6.49	56.52	125	519
Total Petroleum Ghana Ltd.	6.10	1,100	6,710	0.00	-20.55	-17.31	6.57	4.99	-7.15	22.24	85	14,696
SIC Insurance Company Limited	0.41	2,100	861	0.00	-5.13	-7.89	0.52	0.35	-21.15	17.14	80	166
Paterson Zochonis Ghana Ltd.	0.40	0	0	0.00	49.37	42.86	0.91	0.40	-56.04	0.00	67	28
Produce Buying Co	0.11	1,000	110	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	0.00	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	0	0	105.00	105.41	131.41			0.00	0.00	31,910	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	105.00			0.00	0.00	14,929	0
Standard Chartered Bank Ghana Ltd.	18.20	1,440	26,208	105.00	149.73	164.61			0.00	0.00	2,102	0
Ecobank Ghana Ltd	7.05	1,000	7,050	105.00	157.62	228.47			0.00	0.00	2,067	0
Ghana Commercial Bank Ltd.	4.74	9,500	45,030	113.09	100.35	79.94			0.00	0.00	1,256	0
Unilever Ghana Ltd.	14.94	600	8,964	80.16	67.27	101.76			0.00	0.00	933	0
Fan Milk Ltd.	4.89	500	2,445	102.11	51.43	59.12			0.00	0.00	580	0
Guinness Ghana Breweries Ltd.	2.60	0	0	109.02	-14.03	9.90			0.00	0.00	549	0
Cal Bank Plc	0.90	3,300	2,970	107.30	90.21	74.06			0.00	0.00	493	0
HFC Bank (Ghana) Ltd.	1.35	0	0	105.00	188.28	325.77			0.00	0.00	400	0
SSB Bank Ltd.	0.95	0	0	105.00	159.67	126.45			0.00	0.00	316	0
Ghana Oil Company Ltd	1.00	0	0	105.00	130.34	125.27			0.00	0.00	252	0
Enterprise Group Limited	1.69	2,000	3,380	105.00	84.28	96.85			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	0.29	4,800	1,392	80.15	32.11	23.85			0.00	0.00	132	0
Benso Oil Palm Plantation	3.60	700	2,520	105.00	129.91	91.69			0.00	0.00	125	0
Total Petroleum Ghana Ltd.	6.10	1,100	6,710	105.00	147.13	140.48			0.00	0.00	85	0
SIC Insurance Company Limited	0.41	2,100	861	105.00	115.51	121.19			0.00	0.00	80	0
Paterson Zochonis Ghana Ltd.	0.40	0	0	105.00	3.80	17.14			0.00	0.00	67	0
Produce Buying Co	0.11	1,000	110	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	105.00			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	13.25	3,959,600	52,464,700	-0.38	-22.12	-68.79	13.40	8.00	-1.12	65.63	530,866	3,818,646
East African Breweries	287.00	17,100	4,907,700	-0.70	1.03	3.04	344.00	219.00	-16.57	31.05	226,952	2,144,886
Equity Bank Limited	48.00	627,900	30,139,200	-0.52	-56.10	-43.28	48.75	29.75	-1.54	61.34	177,733	2,091,971
Kenya Commercial Bank	57.50	316,700	18,210,250	0.00	-21.69	-27.78	58.50	42.50	-1.71	35.29	171,593	2,121,003
Standard Chartered Bank	324.00	3,800	1,231,200	0.31	-6.58	-10.20	325.00	282.00	-0.31	14.89	100,167	109,124
Barclays Bank Kenya	17.55	138,300	2,427,165	0.00	0.28	-1.45	18.75	16.00	-6.40	9.69	95,323	228,986
Co-Operative Bank Of Kenya Ltd	19.40	554,600	10,759,240	0.00	-9.30	-20.87	24.00	16.00	-19.17	21.25	94,852	507,335
British American Tobacco (Kenya) Ltd	809.00	91,600	74,104,400	0.12	-34.83	-40.70	810.00	521.00	-0.12	55.28	80,900	630,702
Diamond Trust Kenya	257.00	6,700	1,721,900	0.39	-33.85	-47.70	275.00	172.00	-6.55	49.42	62,222	286,008
Nation Media Group	312.00	6,600	2,059,200	-0.32	0.64	-0.97	330.00	300.00	-5.45	4.00	58,825	186,460
Bamburi Cement	158.00	262,200	41,427,600	3.07	24.76	22.93	215.00	158.00	-26.51	0.00	57,347	244,537
City Trust	136.00	10,100	1,373,600	-0.74	-13.33	-51.11	147.00	90.00	-7.48	51.11	53,361	90,809
CFC Bank	125.00	23,500	2,937,500	0.79	-43.68	-74.83	148.00	69.50	-15.54	79.86	49,415	300,533
NIC Bank Ltd.	71.50	36,100	2,581,150	-0.70	-19.17	-22.22	80.00	55.00	-10.63	30.00	42,705	242,635
Athi River Mining	85.00	41,700	3,544,500	1.16	5.56	-20.57	97.00	70.00	-12.37	21.43	42,098	216,833
Centum Investment Company Ltd	60.00	442,300	26,538,000	-8.11	-81.82	-150.00	60.00	23.50	0.00	155.32	39,926	377,395
Kenya Power & Lighting	15.15	246,500	3,734,475	0.00	-7.07	-7.45	15.75	12.90	-3.81	17.44	29,564	247,860
Jubilee Holdings	414.00	600	248,400	-0.73	-47.86	-53.33	414.00	255.00	0.00	62.35	24,796	42,308
Kenya Electricity Gen. Comp	10.40	371,100	3,859,440	-0.48	23.25	35.40	17.35	8.90	-40.06	16.85	22,862	85,322
Seangroup Limited	45.00	74,000	3,330,000	0.55	6.74	29.13	62.00	43.50	-27.42	3.45	17,048	90,493
Kenya Airways	9.85	229,800	2,263,530	0.51	24.52	-6.49	14.05	9.05	-29.89	8.84	14,740	86,926
KenolKobil	8.50	860,600	7,315,100	-0.59	15.84	-1.80	10.35	8.00	-17.87	6.25	12,509	479,943
Kenya Reinsurance Corporation	17.80	63,300	1,126,740	0.00	-14.84	0.00	20.50	14.45	-13.17	23.18	12,459	212,232
Pan Africa Insurance	129.00	7,000	903,000	-4.03	-43.33	-111.48	141.00	59.50	-8.51	116.81	12,384	52,236
Housing Finance Corp	44.75	45,800	2,049,550	-0.56	-42.06	-79.00	50.00	24.75	-10.50	80.81	10,549	157,642

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	13.25	3,959,600	52,464,700	8,651.07	10,546.42	14,615.19			0.00	0.00	530,866	0
East African Breweries		17,100							0.00	0.00		0
Equity Bank Limited	48.00	627,900	30,139,200	8,663.65	13,508.61	12,391.48			0.00	0.00	177,733	0
Kenya Commercial Bank	57.50	316,700	18,210,250	8,618.01	10,509.21	11,039.68			0.00	0.00	171,593	0
Standard Chartered Bank		3,800							0.00	0.00		0
Barclays Bank Kenya	17.55	138,300	2,427,165	8,618.03	8,593.24	8,743.98			0.00	0.00	95,323	0
Co-Operative Bank Of Kenya Ltd	19.40	554,600	10,759,240	8,618.00	9,428.44	10,437.69			0.00	0.00	94,852	0
British American Tobacco (Kenya) Ltd		91,600							0.00	0.00		0
Diamond Trust Kenya		6,700							0.00	0.00		0
Nation Media Group		6,600							0.00	0.00		0
Bamburi Cement		262,200							0.00	0.00		0
City Trust		10,100							0.00	0.00		0
CFC Bank		23,500							0.00	0.00		0
NIC Bank Ltd.		36,100							0.00	0.00		0
Athi River Mining		41,700							0.00	0.00		0
Centum Investment Company Ltd	60.00	442,300	26,538,000	9,324.88	15,750.92	21,695.04			0.00	0.00	39,926	0
Kenya Power & Lighting		246,500							0.00	0.00		0
Jubilee Holdings		600							0.00	0.00		0
Kenya Electricity Gen. Comp		371,100							0.00	0.00		0
Seangroup Limited	45.00	74,000	3,330,000	8,569.84	8,030.79	6,078.11			0.00	0.00	17,048	0
Kenya Airways		229,800							0.00	0.00		0
KenolKobil		860,600							0.00	0.00		0
Kenya Reinsurance Corporation	17.80	63,300	1,126,740	8,618.01	9,911.64	0.00			0.00	0.00	12,459	0
Pan Africa Insurance		7,000							0.00	0.00		0
Housing Finance Corp		45,800							0.00	0.00		0

Malawi Kwacha



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	240	313,491	75,237,840	-1.69	-11.63	-51.90	240	162	0.00	47.83	112,062	1,690,863
ILLOVO SUGAR MALAWI LTD	294	6,000	1,764,000	0.00	-2.44	-24.58	294	246	0.00	19.51	102,858	6,538,317
Standard Bank Malawi	395	0	0	0.00	1.25	-51.75	400	265	-1.25	48.92	94,802	339,698
Press Corporation Limited	366	1,000,000	366,000,000	-6.36	-28.42	-83.00	366	200	0.00	83.00	44,013	1,759,506
Telekom Networks Malawi Limited	4	0	0	0.00	-73.36	-85.50	4	2	0.00	85.50	37,250	192,513
First Merchant Bank	15	0	0	0.00	0.00	6.25	19	15	-21.05	3.45	35,043	196,491
NBS Bank Malawi	17	0	0	0.00	-6.81	-36.72	17	13	0.00	36.72	8,431	372,442
National Investment Trust Limited	35	0	0	0.00	-19.59	-38.35	35	28	0.00	28.29	4,762	164,722
Malawi Property Company Limited	4	6,261,405	25,045,620	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	418,017
Nico Holdings Limited	28	0	0	0.00	-54.49	-81.52	28	10	0.00	175.00	2,750	191,887
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-14.92	8	7	0.00	14.92	1,974	105
Real Insurance Company of Malawi	2	0	0	0.00	-110.00	-110.00	2	1	0.00	110.00	525	10,874

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		313,491							0.00	0.00		0
ILLOVO SUGAR MALAWI LTD		6,000							0.00	0.00		0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	50,736.92			0.00	0.00	94,802	0
Press Corporation Limited		1,000,000							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	0	0	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	6,261,405	25,045,620	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	1,767,839	1,873,909	0.00	-1.92	-1.92	1.08	1.00	-1.85	6.00	32,196	163,151
New Mauritius Hotels Ltd	88.00	1,890	166,320	0.00	0.56	-29.41	92.00	68.50	-4.35	28.47	14,205	55,953
Savannah Sugar Estates Ltd	49.55	37,670	1,866,549	0.00	1.88	-3.23	51.50	47.00	-3.79	5.43	11,421	15,767
Ireland Blyth Ltd	115.00	7,400	851,000	0.00	-12.75	-28.49	115.00	91.00	0.00	26.37	8,215	16,580
Medine Sugar Estates	82.00	150	12,300	0.00	-20.59	-24.24	84.00	59.00	-2.38	38.98	7,129	3,361
Gamma Civic Ltd	50.50	10,100	510,050	-1.00	-44.29	-75.35	53.00	28.40	-4.72	77.82	6,729	6,560
Naiade Resorts	51.75	44,649	2,310,586	0.00	-31.68	-88.18	52.00	26.00	-0.48	99.04	5,901	29,414
Mon Tresor Mon Desert Ltd	87.00	6,506	566,022	-2.35	2.25	-3.57	94.50	81.25	-7.94	7.08	5,830	16,810
Rogers & Co. Ltd	204.25	1,300	265,525	-0.62	-2.64	-9.81	208.00	186.00	-1.80	9.81	5,148	29,804
Sun Resorts Ltd	44.10	4,227	186,411	0.00	-6.01	-49.49	47.20	29.50	-6.57	49.49	5,000	155,104
Shell Mauritius Ltd	140.00	400	56,000	0.36	7.89	-2.19	158.00	123.00	-11.39	13.82	4,105	5,566
Espitalier Noel Investment Trust Ltd	46.50	410	19,065	0.00	7.00	-5.68	53.00	43.20	-12.26	7.64	4,012	5,067
Promotion & Development Ltd	102.00	41,200	4,202,400	0.00	-22.89	-27.50	102.75	78.00	-0.73	30.77	3,969	5,465
Phoenix Beverages Ltd	206.00	0	0	0.00	-7.85	-1.73	206.00	185.00	0.00	11.35	3,388	7,869
Mauritius Union Assurance Ltd	155.00	4,100	635,500	-1.31	-26.02	-28.10	155.00	120.00	0.00	29.17	3,106	13,340
Swan Insurance Co. Ltd	310.00	0	0	0.00	1.59	0.00	315.00	290.00	-1.59	6.90	2,565	1,494
Fincorp Investments Ltd	23.55	0	0	0.00	-27.30	-30.11	23.75	17.55	-0.84	34.19	2,434	2,013
Constance Hotels Services Ltd	37.50	0	0	0.00	-1.35	-62.34	37.50	23.00	0.00	63.04	2,398	115,232
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	1,469
United Basalt Products Ltd	84.00	0	0	0.00	11.58	10.64	95.00	80.50	-11.58	4.35	2,226	12,050
Innodis Ltd	58.00	100	5,800	0.00	-11.54	-11.54	58.00	50.00	0.00	16.00	2,130	19,741
Medine Share Holding	3,500.00	0	0	0.00	-64.32	-64.32	3,500.00	2,050.00	0.00	70.73	2,115	849
Mauritius Development Investment Trust Ltd	5.84	112,400	656,416	-0.34	2.67	-4.29	6.08	5.50	-3.95	6.18	2,060	6,899
Excelsior United Development Cos	16.10	0	0	0.00	-7.69	-29.32	17.00	12.30	-5.29	30.89	1,955	4,567
Morning Light Co. Ltd	41.80	0	0	0.00	0.48	0.48	42.00	40.20	-0.48	3.98	1,921	1

Mauritius Rupee



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	1.06	1,767,839	1,873,909	3,002.59	3,062.20	3,062.20			0.00	0.00	32,196	0
New Mauritius Hotels Ltd	88.00	1,890	166,320	3,002.50	2,984.97	3,915.00			0.00	0.00	14,205	0
Savannah Sugar Estates Ltd	49.55	37,670	1,866,549	3,002.50	2,944.14	3,102.69			0.00	0.00	11,421	0
Ireland Blyth Ltd	115.00	7,400	851,000	3,002.50	3,397.92	3,886.45			0.00	0.00	8,215	0
Medine Sugar Estates	82.00	150	12,300	3,002.50	3,641.25	3,754.62			0.00	0.00	7,129	0
Gamma Civic Ltd	50.50	10,100	510,050	3,033.53	4,376.47	5,340.15			0.00	0.00	6,729	0
Naiade Resorts	51.75	44,649	2,310,586	3,002.50	3,985.35	5,738.35			0.00	0.00	5,901	0
Mon Tresor Mon Desert Ltd	87.00	6,506	566,022	3,075.50	2,932.78	3,113.30			0.00	0.00	5,830	0
Rogers & Co. Ltd	204.25	1,300	265,525	3,021.60	3,084.35	3,306.91			0.00	0.00	5,148	0
Sun Resorts Ltd	44.10	4,227	186,411	3,002.50	3,188.95	4,537.98			0.00	0.00	5,000	0
Shell Mauritius Ltd	140.00	400	56,000	2,991.46	2,757.57	3,070.44			0.00	0.00	4,105	0
Espitalier Noel Investment Trust Ltd	46.50	410	19,065	3,002.50	2,785.33	3,178.78			0.00	0.00	4,012	0
Promotion & Development Ltd	102.00	41,200	4,202,400	3,002.50	3,712.71	3,855.69			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	155.00	4,100	635,500	3,043.06	3,809.66	3,874.28			0.00	0.00	3,106	0
Swan Insurance Co. Ltd	310.00	0	0	3,002.50	2,953.25	3,002.50			0.00	0.00	2,565	0
Fincorp Investments Ltd	23.55	0	0	3,002.50	3,849.40	3,936.68			0.00	0.00	2,434	0
Constance Hotels Services Ltd	37.50	0	0	3,002.50	3,044.43	4,936.53			0.00	0.00	2,398	0
Black River Investment	4,060.00	0	0	3,002.50	4,565.24	4,565.24			0.00	0.00	2,233	0
United Basalt Products Ltd	84.00	0	0	3,002.50	2,643.26	2,672.45			0.00	0.00	2,226	0
Innodis Ltd	58.00	100	5,800	3,002.50	3,360.48	3,360.48			0.00	0.00	2,130	0
Medine Share Holding	3,500.00	0	0	3,002.50	4,998.00	4,998.00			0.00	0.00	2,115	0
Mauritius Development Investment Trust Ltd	5.84	112,400	656,416	3,013.17	2,919.77	3,135.47			0.00	0.00	2,060	0
Excelsior United Development Cos	16.10	0	0	3,002.50	3,241.16	3,912.07			0.00	0.00	1,955	0
Morning Light Co. Ltd	41.80	0	0	3,002.50	2,987.73	2,987.73			0.00	0.00	1,921	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	110.00	136,071	14,967,810	-1.57	-14.58	-19.57	110.00	92.01	0.00	19.55	96,700,487	476,807
CGI	725.00	0	0	0.00	7.88	-41.05	880.00	498.00	-17.61	45.58	13,345,800	12,910
Wafa Assurance	3,446.00	0	0	0.00	-14.87	-22.94	3,490.00	2,775.00	-1.26	24.18	12,061,000	58,383
Attijariwafa Bank	325.15	11,110	3,612,417	-0.05	-6.61	-3.39	338.00	303.30	-3.80	7.20	66,176	1,141,076
Banque Marocaine du Commerce Extérieur	207.15	11,345	2,350,117	0.41	-1.30	-4.65	213.00	197.95	-2.75	4.65	37,175	966,582
Banque Centrale Populaire	193.50	597	115,520	-0.52	0.00	-1.84	197.50	185.00	-2.03	4.59	33,502	188,632
Douja Promotion Grp Addoha Maroc	53.00	92,612	4,908,436	0.00	5.19	-27.71	67.00	40.00	-20.90	32.50	17,095	274,049
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	34
Ciment du Maroc	900.00	8,007	7,206,300	0.00	-5.88	-40.19	981.00	630.00	-8.26	42.86	12,992	114,593
Banque Marocaine Pour Le Commerce Et L'Industrie	780.00	0	0	0.00	1.27	1.89	835.00	702.00	-6.59	11.11	10,357	55,279
Holcim (Maroc)	1,890.00	3,000	5,670,000	0.37	-29.45	-38.26	1,950.00	1,325.00	-3.08	42.64	9,348	135,188
Credit Immobilier et Hotelier	320.00	2,273	727,360	-1.91	-23.08	-29.08	320.00	237.10	0.00	34.96	8,514	32,469
Brasseries du Maroc.	2,249.00	0	0	0.00	-1.76	1.70	2,500.00	1,960.00	-10.04	14.74	6,363	1,087
Auto Nejma	1,500.00	0	0	0.00	-4.31	-17.10	1,725.00	1,355.00	-13.04	10.70	1,534	88
Salafin	570.00	98	55,860	-0.88	-4.59	-1.79	591.00	520.00	-3.55	9.62	1,364	5,476
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	212.00	378	80,136	1.40	-24.71	-32.25	227.00	153.10	-6.61	38.47	399	7,539
Stokvis Nord Afrique	34.00	0	0	0.00	14.96	12.82	41.40	33.02	-17.87	2.97	312	611
Papelera Tetuan	40.66	3,699	150,401	2.49	-108.62	-66.09	44.75	17.40	-9.14	133.68	105	49,799
Cartier Saada	19.90	50	995	-5.85	-8.15	-2.05	19.90	17.27	0.00	15.23	104	173

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	110.00	136,071	14,967,810	761.51	871.90	914.15			0.00	0.00	96,700,487	0
CGI	725.00	0	0	748.20	681.38	1,096.39			0.00	0.00	13,345,800	0
Wafa Assurance	3,446.00	0	0	748.20	874.30	942.77			0.00	0.00	12,061,000	0
Attijariwafa Bank	325.15	11,110	3,612,417	748.59	804.24	776.92			0.00	0.00	66,176	0
Banque Marocaine du Commerce Exterieur	207.15	11,345	2,350,117	744.73	759.19	787.62			0.00	0.00	37,175	0
Banque Centrale Populaire	193.50	597	115,520	752.61	748.20	763.82			0.00	0.00	33,502	0
Douja Promotion Grp Addoha Maroc	53.00	92,612	4,908,436	748.20	704.20	983.24			0.00	0.00	17,095	0
Centrale Laitiere	1,380.00	0	0	748.20	724.31	735.49			0.00	0.00	12,999	0
Ciment du Maroc	900.00	8,007	7,206,300	748.20	798.09	1,089.07			0.00	0.00	12,992	0
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	748.20	737.46	732.20			0.00	0.00	10,357	0
Holcim (Maroc)	1,890.00	3,000	5,670,000	745.07	998.01	1,072.71			0.00	0.00	9,348	0
Credit Immobilier et Hotelier	320.00	2,273	727,360	764.41	943.94	994.89			0.00	0.00	8,514	0
Brasseries du Maroc.	2,249.00	0	0	748.20	763.17	733.74			0.00	0.00	6,363	0
Auto Nejma	1,500.00	0	0	748.20	784.77	893.21			0.00	0.00	1,534	0
Salafin	570.00	98	55,860	755.71	787.11	763.35			0.00	0.00	1,364	0
Maroc Leasing	360.40	0	0	748.20	664.23	649.24			0.00	0.00	1,000	0
Matel Pc Market	212.00	378	80,136	736.36	957.76	1,021.76			0.00	0.00	399	0
Stokvis Nord Afrique	34.00	0	0	748.20	621.33	639.46			0.00	0.00	312	0
Papelera Tetuan	40.66	3,699	150,401	727.05	1,669.51	1,308.82			0.00	0.00	105	0
Cartier Saada	19.90	50	995	797.83	817.35	765.60			0.00	0.00	104	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	272.51	0	0	0.00	-18.32	-10.00	295.56	213.55	-7.80	27.61	380,591	56,511
Firststrand Ltd	46.61	0	0	-1.66	-29.87	-48.63	46.61	30.41	0.00	53.27	262,784	77,808
Old Mutual plc	34.96	32,000	1,118,720	2.59	-6.62	-19.69	37.10	29.30	-5.77	19.32	171,501	121,436
Sanlam	68.00	0	0	1.02	-27.72	-44.68	68.70	46.35	-1.02	46.71	147,320	125,029
Nedbank Group Ltd.	232.06	128,000	29,703,680	1.12	-10.50	-16.32	245.37	190.87	-5.42	21.58	115,857	140,210
Shoprite Holdings Ltd	145.00	61,000	8,845,000	1.27	11.59	10.77	187.75	136.70	-22.77	6.07	83,066	72,737
MMI Holdings Limited	28.21	0	0	0.39	-11.50	-24.60	28.32	22.50	-0.39	25.38	44,284	57,577
Truworhs International Ltd	74.12	0	0	3.74	3.44	12.80	99.28	65.70	-25.34	12.82	31,326	103,140
Santam Ltd	216.75	0	0	-0.30	-16.36	-15.91	226.55	164.49	-4.33	31.77	25,868	20,654
Barloworld Intern Transport	101.30	0	0	-1.00	-1.29	-11.26	116.48	87.90	-13.03	15.24	23,411	33,213
Vukile Property Fund	16.86	0	0	0.82	0.24	-8.84	17.83	15.19	-5.44	10.99	8,723	77,482
Oceana Group Ltd	71.85	0	0	-1.48	12.38	17.98	92.00	70.80	-21.90	1.48	8,587	4,593
African Oxygen Ltd	19.45	40,000	778,000	-2.42	11.59	-0.26	22.50	18.00	-13.56	8.06	6,668	14,663
FNB Namibia Holdings Ltd.	24.52	0	0	0.00	-12.94	-25.68	24.52	19.51	0.00	25.68	6,561	8,778
Paladin Energy Ltd	4.33	0	0	2.48	2.04	16.09	5.90	2.86	-26.61	51.40	4,177	0
Namibia Breweries	16.43	0	0	0.00	-1.29	-13.23	16.43	14.51	0.00	13.23	3,393	5,595
Bidvest Namibia Limited	13.02	0	0	0.00	-3.33	-3.99	13.03	12.51	-0.08	4.08	2,759	5,393
Trustco Group Hldgs Ltd	2.00	0	0	-5.26	-100.00	-150.00	2.10	0.70	-4.76	185.71	1,544	24
Oryx Properties Ltd.	18.00	0	0	0.00	-4.35	-15.02	18.01	15.65	-0.06	15.02	1,188	10,327
Namibia Asset Management Ltd	0.65	0	0	0.00	-103.13	-116.67	0.65	0.30	0.00	116.67	130	2,413
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		0							0.00	0.00		0
Old Mutual plc		32,000							0.00	0.00		0
Sanlam		0							0.00	0.00		0
Nedbank Group Ltd.	232.06	128,000	29,703,680	879.16	994.33	1,051.92			0.00	0.00	115,857	0
Shoprite Holdings Ltd		61,000							0.00	0.00		0
MMI Holdings Limited	28.21	0	0	886.45	1,004.20	1,133.94			0.00	0.00	44,284	0
Truworths International Ltd		0							0.00	0.00		0
Santam Ltd		0							0.00	0.00		0
Barloworld Intern Transport		0							0.00	0.00		0
Vukile Property Fund	16.86	0	0	882.14	887.96	977.89			0.00	0.00	8,723	0
Oceana Group Ltd		0							0.00	0.00		0
African Oxygen Ltd	19.45	40,000	778,000	914.29	775.52	892.85			0.00	0.00	6,668	0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
Paladin Energy Ltd	4.33	0	0	865.77	870.14	731.01			0.00	0.00	4,177	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	2.00	0	0	942.42	1,880.61	2,375.77			0.00	0.00	1,544	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	224.99	94,886	21,348,401	0.00	-2.74	-16.58	250.00	185.00	-10.00	21.62	3,833,943	2,026,011
Nigerian Breweries Plc	176.50	1,257,500	221,948,750	-0.24	-5.12	-7.63	186.90	144.94	-5.56	21.77	1,334,817	3,123,037
GT Bank Plc	30.00	5,683,495	170,504,850	-0.60	-11.03	-20.53	31.60	22.67	-5.06	32.33	882,935	4,298,096
Nestle Foods Nigeria Plc	1,019.00	52,188	53,179,572	0.00	15.08	-9.09	1,250.00	930.00	-18.48	9.57	807,716	1,912,340
Zenith Bank	24.21	9,459,019	229,002,850	-0.04	11.64	-24.15	27.40	19.35	-11.64	25.12	760,109	2,879,196
West African Portland Cement Plc	117.00	0	0	0.00	-1.74	-27.17	124.02	90.00	-5.66	30.00	351,187	836,536
Guinness Nigeria Plc	175.80	309,056	54,332,045	2.87	25.51	28.83	266.70	162.61	-34.08	8.11	259,291	413,631
United Bank for Africa Plc (Group)	7.40	3,123,875	23,116,675	-1.79	16.85	0.67	9.41	6.70	-21.36	10.45	244,062	1,341,868
African Petroleum Plc.	217.99	329,322	71,788,903	0.46	-123.01	-510.62	257.01	35.70	-15.18	510.62	235,490	738,484
Oando Plc	25.49	2,139,762	54,542,533	1.39	-5.11	-118.80	33.47	9.32	-23.84	173.50	226,072	4,020,325
Access Bank Nigeria Plc	9.40	18,229,958	171,361,605	-0.75	2.08	9.44	10.61	7.31	-11.40	28.59	215,149	2,994,658
Unilever Nigeria Plc	48.00	72,999	3,503,952	0.00	10.78	18.64	61.86	43.32	-22.41	10.80	181,598	493,364
Ecobank Transnational Incorporated	18.19	1,460,296	26,562,784	-1.85	-12.28	-29.01	18.33	12.70	-0.76	43.23	180,324	681,218
Flour Mills Nigeria Plc	64.76	153,167	9,919,095	0.00	25.56	22.70	91.85	64.76	-29.49	0.00	169,945	258,013
Transnational Corporation of Nigerian Plc	6.50	33,415,179	217,198,664	-1.56	-49.43	-345.21	6.50	1.35	0.00	381.48	167,790	3,786,724
Union Bank of Nigeria Plc	9.42	1,068,683	10,066,994	-10.05	2.18	11.63	10.70	8.10	-11.96	16.30	159,535	61,424
P.Z Cussons Nigeria Plc.	34.22	340,221	11,642,363	4.81	7.51	19.10	41.50	30.69	-17.54	11.50	135,869	189,649
Cadbury Nigeria Plc	55.08	118,940	6,551,215	0.00	6.66	-12.41	90.78	45.41	-39.33	21.29	103,451	135,483
Dangote Sugar Refinery Plc	8.36	199,498	1,667,803	-2.58	28.55	20.31	12.27	8.15	-31.87	2.58	100,319	233,945
UACN Plc	59.70	344,489	20,565,993	-1.89	10.90	-6.61	71.20	54.00	-16.15	10.56	95,563	434,992
International Breweries Plc	28.02	182,650	5,117,853	1.68	2.37	-30.39	30.01	18.00	-6.63	55.67	91,415	155,488
Diamond Bank Plc	6.20	7,238,031	44,875,792	-0.81	15.65	3.13	7.95	5.90	-22.01	5.08	89,746	576,250
7-Up Bottling Company Plc	134.00	21,380	2,864,920	0.00	-87.68	-80.59	134.00	68.00	0.00	97.06	85,839	47,448
Julius Berger Nigeria Plc	65.00	345,653	22,467,445	0.00	10.08	12.99	78.50	63.00	-17.20	3.17	85,800	733,379
First City Monument Bank Plc	4.25	9,042,776	38,431,798	0.23	-15.18	-6.78	4.40	3.10	-3.41	37.10	79,525	348,957

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	224.99	94,886	21,348,401	16,029.29	16,471.94	18,703.57			0.00	0.00	3,833,943	0
Nigerian Breweries Plc	176.50	1,257,500	221,948,750	16,068.48	16,856.20	17,260.50			0.00	0.00	1,334,817	0
GT Bank Plc	30.00	5,683,495	170,504,850	16,127.44	17,809.06	19,341.64			0.00	0.00	882,935	0
Nestle Foods Nigeria Plc	1,019.00	52,188	53,179,572	16,030.00	13,597.06	17,496.05			0.00	0.00	807,716	0
Zenith Bank	24.21	9,459,019	229,002,850	16,036.77	14,152.16	19,926.14			0.00	0.00	760,109	0
West African Portland Cement Plc	117.00	0	0	16,030.01	16,310.53	20,413.18			0.00	0.00	351,187	0
Guinness Nigeria Plc	175.80	309,056	54,332,045	15,566.61	11,915.48	11,380.38			0.00	0.00	259,291	0
United Bank for Africa Plc (Group)	7.40	3,123,875	23,116,675	16,318.54	13,311.63	15,921.82			0.00	0.00	244,062	0
African Petroleum Plc.	217.99	329,322	71,788,903	15,955.62	35,871.18	98,392.72			0.00	0.00	235,490	0
Oando Plc	25.49	2,139,762	54,542,533	15,805.40	16,854.90	35,192.49			0.00	0.00	226,072	0
Access Bank Nigeria Plc	9.40	18,229,958	171,361,605	16,151.17	15,694.07	14,507.16			0.00	0.00	215,149	0
Unilever Nigeria Plc	48.00	72,999	3,503,952	16,030.01	14,291.12	13,022.71			0.00	0.00	181,598	0
Ecobank Transnational Incorporated	18.19	1,460,296	26,562,784	16,328.09	18,011.58	20,709.02			0.00	0.00	180,324	0
Flour Mills Nigeria Plc	64.76	153,167	9,919,095	16,030.04	11,906.67	12,368.14			0.00	0.00	169,945	0
Transnational Corporation of Nigerian Plc	6.50	33,415,179	217,198,664	16,282.29	24,002.64	71,715.27			0.00	0.00	167,790	0
Union Bank of Nigeria Plc	9.42	1,068,683	10,066,994	17,650.81	15,678.37	14,153.72			0.00	0.00	159,535	0
P.Z Cussons Nigeria Plc.	34.22	340,221	11,642,363	15,253.83	14,818.09	12,948.92			0.00	0.00	135,869	0
Cadbury Nigeria Plc	55.08	118,940	6,551,215	16,030.02	14,955.76	18,031.48			0.00	0.00	103,451	0
Dangote Sugar Refinery Plc	8.36	199,498	1,667,803	16,445.94	11,425.47	12,754.81			0.00	0.00	100,319	0
UACN Plc	59.70	344,489	20,565,993	16,335.60	14,272.55	17,095.74			0.00	0.00	95,563	0
International Breweries Plc	28.02	182,650	5,117,853	15,758.37	15,647.85	20,931.30			0.00	0.00	91,415	0
Diamond Bank Plc	6.20	7,238,031	44,875,792	16,161.44	13,506.34	15,526.18			0.00	0.00	89,746	0
7-Up Bottling Company Plc	134.00	21,380	2,864,920	16,030.00	30,172.02	29,029.67			0.00	0.00	85,839	0
Julius Berger Nigeria Plc	65.00	345,653	22,467,445	16,030.03	14,403.39	13,935.48			0.00	0.00	85,800	0
First City Monument Bank Plc	4.25	9,042,776	38,431,798	15,992.39	18,478.42	17,124.61			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	6.27	485,886	3,045,193	0.01	98.88	98.78	571.46	5.25	-98.90	19.42	11,682	16,529
SabMiller plc	5.95	774,153	4,603,114	1.11	98.88	98.78	549.68	4.84	-98.92	22.85	9,584	34,987
Naspers Ltd	13.52	875,633	11,838,558	0.59	98.77	98.48	1,178.00	9.92	-98.85	36.29	5,637	89,953
MTN Group Ltd.	2.60	3,939,072	10,245,526	-0.01	98.80	98.55	217.14	1.93	-98.80	34.89	4,807	52,410
Sasol Ltd	6.37	1,000,926	6,371,795	0.11	98.76	98.70	557.97	5.22	-98.86	21.94	4,141	35,325
Anglo American plc	2.68	1,089,715	2,921,417	1.62	98.83	98.92	264.10	2.49	-98.98	7.84	3,744	31,965
Standard Bank Group Ltd.	1.38	3,420,903	4,718,452	1.48	98.93	98.81	130.31	1.14	-98.94	20.82	2,232	20,503
Old Mutual plc	0.35	16,214,296	5,668,518	2.59	98.93	98.80	34.89	0.31	-99.00	11.16	1,944	13,527
Aspen Pharmacare Holdings Ltd	3.24	556,825	1,801,329	-0.78	98.80	98.65	279.47	2.47	-98.84	30.90	1,476	14,351
Sanlam	0.68	2,954,238	2,008,882	1.02	98.72	98.55	53.88	0.47	-98.74	44.62	1,473	13,059
Steinhoff International Holdings Ltd	0.51	6,593,958	3,329,949	-2.43	98.88	98.33	47.25	0.45	-98.93	12.72	1,242	32,907
Remgro Ltd	2.52	1,066,404	2,691,817	-0.10	98.79	98.66	210.71	1.80	-98.80	40.23	1,214	10,521
Nedbank Group Ltd.	2.32	621,720	1,442,763	1.12	98.89	98.84	218.00	1.91	-98.94	21.37	1,158	10,882
Anglo Platinum Ltd	4.19	286,014	1,198,913	0.52	98.94	98.98	459.96	4.19	-99.09	0.00	1,130	6,493
Bidvest Group Ltd	3.00	694,560	2,083,680	-2.38	98.88	98.83	270.74	2.37	-98.89	26.85	993	12,164
Kumba Iron Ore Ltd.	2.98	448,475	1,336,456	-0.88	99.33	99.36	485.05	2.95	-99.39	0.88	959	9,848
Shoprite Holdings Ltd	1.45	882,668	1,279,869	1.27	99.12	99.11	183.90	1.37	-99.21	6.07	830	15,712
Liberty International plc	0.60	932,294	560,775	0.89	98.90	98.75	60.50	0.49	-99.01	22.76	788	3,559
AngloGold Ashanti Ltd	1.66	769,970	1,281,307	-0.15	98.65	98.80	163.10	1.60	-98.98	4.12	671	7,956
Woolworths Hldgs	0.75	5,954,367	4,452,676	7.68	99.00	98.93	77.48	0.59	-99.03	26.81	633	13,169
Tiger Brands Ltd	3.22	401,913	1,294,160	-0.75	98.79	98.86	310.00	2.44	-98.96	31.73	617	6,128
Investec plc	0.97	1,051,887	1,018,647	1.77	98.72	98.53	78.20	0.70	-98.76	38.90	594	5,244
Impala Platinum Holdings Ltd	0.93	5,107,505	4,728,017	-2.86	99.25	99.21	135.06	0.90	-99.31	2.86	585	12,243
Exxaro Resources Ltd	1.45	877,605	1,272,527	0.51	99.01	99.13	169.98	1.36	-99.15	6.56	519	5,284
Network Healthcare Holdings Ltd	0.33	1,528,637	508,883	0.63	98.72	98.57	26.02	0.21	-98.72	58.07	492	5,346

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	6.27	485,886	3,045,193	890.19	-88.92	-87.96			0.00	0.00	11,682	0
SabMiller plc		774,153							0.00	0.00		0
Naspers Ltd		875,633							0.00	0.00		0
MTN Group Ltd.		3,939,072							0.00	0.00		0
Sasol Ltd	6.37	1,000,926	6,371,795	889.18	-87.75	-87.12			0.00	0.00	4,141	0
Anglo American plc		1,089,715							0.00	0.00		0
Standard Bank Group Ltd.		3,420,903							0.00	0.00		0
Old Mutual plc		16,214,296							0.00	0.00		0
Aspen Pharmacare Holdings Ltd	3.24	556,825	1,801,329	898.01	-88.08	-86.60			0.00	0.00	1,476	0
Sanlam		2,954,238							0.00	0.00		0
Steinhoff International Holdings Ltd	0.51	6,593,958	3,329,949	914.40	-88.92	-83.49			0.00	0.00	1,242	0
Remgro Ltd		1,066,404							0.00	0.00		0
Nedbank Group Ltd.		621,720							0.00	0.00		0
Anglo Platinum Ltd		286,014							0.00	0.00		0
Bidvest Group Ltd		694,560							0.00	0.00		0
Kumba Iron Ore Ltd.		448,475							0.00	0.00		0
Shoprite Holdings Ltd	1.45	882,668	1,279,869	877.69	-91.24	-91.16			0.00	0.00	830	0
Liberty International plc		932,294							0.00	0.00		0
AngloGold Ashanti Ltd	1.66	769,970	1,281,307	891.79	-86.59	-88.08			0.00	0.00	671	0
Woolworths Hldgs		5,954,367							0.00	0.00		0
Tiger Brands Ltd	3.22	401,913	1,294,160	897.74	-88.05	-88.75			0.00	0.00	617	0
Investec plc		1,051,887							0.00	0.00		0
Impala Platinum Holdings Ltd		5,107,505							0.00	0.00		0
Exxaro Resources Ltd	1.45	877,605	1,272,527	885.20	-90.20	-91.34			0.00	0.00	519	0
Network Healthcare Holdings Ltd		1,528,637							0.00	0.00		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	13,210	54,953,600	-0.24	-58.78	-123.66	4,160	1,860	0.00	123.66	1,080,000,000	19,419,861
Tanzania Breweries Ltd	13,800	2,000	27,600,000	-0.07	-72.50	-270.97	13,800	3,720	0.00	270.97	4,070,012	115,115,467
Tanzania Cigarette Co	13,460	1,050	14,133,000	-1.66	-56.51	-96.21	13,460	6,860	0.00	96.21	1,346,000	59,927,347
CRDB Bank Ltd	320	403,622	129,159,040	0.00	-14.29	-18.52	325	265	-1.54	20.75	696,490	43,838,805
Tanzania Portland Cement Co.	3,690	69,480	256,381,200	-6.65	-38.72	-36.67	3,690	2,320	0.00	59.05	663,916	6,106,325
Tanga Cement Co. Ltd.	3,700	4,730	17,501,000	-4.23	-83.17	-55.46	3,700	2,000	0.00	85.00	235,582	32,938,557
Swissport Tanzania Ltd	3,050	440	1,342,000	-1.67	-13.81	-33.77	3,050	2,280	0.00	33.77	109,800	295,483
Dar es Salaam Community Bank	490	13,184	6,460,160	0.00	0.00	2.00	500	450	-2.00	8.89	15,872	514,125

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	13,210	54,953,600	62,190.16	256,962.74	61,999.03			0.00	0.00	2,080,000,000	0
Tanzania Breweries Ltd	13,800.00	2,000	27,600,000	61,917.41	279,177.55	60,496.94			0.00	0.00	4,070,012	0
Tanzania Cigarette Co	13,460.00	1,050	14,133,000	64,490.19	253,292.37	61,563.88			0.00	0.00	1,346,000	0
CRDB Bank Ltd	320.00	403,622	129,159,040	61,800.71	84,928.85	91,782.18			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	3,690.00	69,480	256,381,200	72,562.19	224,490.67	221,163.35			0.00	0.00	663,916	0
Tanga Cement Co. Ltd.	3,700.00	4,730	17,501,000	68,640.89	96,449.68	51,593.32			0.00	0.00	235,582	0
Swissport Tanzania Ltd	3,050.00	440	1,342,000	64,498.39	84,151.96	216,476.86			0.00	0.00	109,800	0
Dar es Salaam Community Bank	490.00	13,184	6,460,160	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	64.00	733	46,912	-0.16	-6.22	0.31	6,665.00	60.00	-99.04	6.67	1,088,000	1,685
Banque de l'Habitat	11.59	2,123	24,606	0.09	10.85	9.10	112.00	11.00	-89.65	5.36	208,620	285
Banque De Tunisie	10.60	27,577	292,316	0.00	-13.98	-13.98	1,058.00	8.40	-99.00	26.19	1,590	4,423
Societe Frigorifique et Brasserie de Tunis	16.10	2,507	40,363	0.43	-21.42	-19.08	17.50	2.00	-8.00	705.00	1,449	4,241
Poulina Group Holding	5.34	6,657	35,548	-0.75	-2.69	10.85	6.00	5.05	-11.00	5.74	961	3,357
Attijari Bank	18.00	3,328	59,904	0.00	-10.43	-10.29	18.71	15.75	-3.79	14.29	715	3,534
Amen Bank	25.60	688	17,613	0.35	17.15	20.00	32.00	25.60	-20.00	0.00	625	2,690
Carthage Cement	2.99	162,170	484,888	0.00	10.48	25.44	4.05	2.76	-26.17	8.33	514	9,376
Union Bancaire pour le commerce et l' Industrie	25.05	187	4,684	0.00	-0.60	15.49	52.00	23.98	-51.83	4.46	501	363
Arab Tunisian Bank	4.02	18,323	73,658	0.00	1.95	11.65	41.00	4.00	-90.20	0.50	402	481
Societe Nouvelle Maison De La Ville De Tunis Mo	21.90	2,282	49,976	1.35	6.01	17.67	26.60	21.90	-17.67	0.00	364	1,396
Societe Magasin General.	29.19	720	21,017	0.00	-0.17	10.05	32.20	24.09	-9.35	21.17	335	395
Air Liquide Tunisie	268.00	96	25,728	2.19	0.73	10.67	304.68	250.00	-12.04	7.20	324	352
Societe Tunisienne D' Assurances Et De Reassuran	136.00	42	5,712	0.00	7.48	-6.92	13,719.00	127.17	-99.01	6.94	313	1,121
Les Ciments De Bizerte	7.00	1,019	7,133	0.00	-12.90	-18.64	7.22	5.33	-3.05	31.33	308	143
Union Internationale de Banques	15.35	6,557	100,650	0.00	-13.87	-15.07	1,407.00	12.25	-98.91	25.31	300	3,321
Ennakl Automobiles	9.70	750	7,275	0.72	2.90	0.10	10.45	8.70	-7.18	11.49	291	1,442
Automobile Reseau Tunisien & Svcs	7.09	2,864	20,306	0.14	-10.78	-8.41	759.00	6.02	-99.07	17.77	271	805
Compagnie d' Assurances et de Reassurances	53.00	32	1,696	0.00	-2.79	-2.67	53.55	47.00	-1.03	12.77	212	89
Banque Nationale Agricole	6.27	133	834	2.03	19.62	29.55	67.00	6.15	-90.64	1.95	200	172
Societe Tunisie Profiles Aluminium	4.25	13,726	58,336	0.00	1.62	7.21	433.00	4.14	-99.02	2.66	191	1,195
Tunisie Leasing	19.70	5,786	113,984	0.61	6.19	15.12	67.00	19.59	-70.60	0.56	169	220
Societe Tunisienne de Banque	4.70	200	940	0.00	9.96	14.23	486.00	4.70	-99.03	0.00	116	51
Societe Tunisienne del' Air	1.06	1,235	1,309	0.00	0.00	17.19	1.50	1.02	-29.33	3.92	112	272
Societe Tunisienne de Verrerie	5.09	11,351	57,777	0.20	22.76	29.70	7.20	5.00	-29.31	1.80	110	1,003

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	64.00	733	46,912	66.00	76.06	65.22			0.00	0.00	1,088,000	0
Banque de l'Habitat	11.59	2,123	24,606	65.60	47.76	50.66			0.00	0.00	208,620	0
Banque De Tunisie	10.60	27,577	292,316	65.74	88.91	88.91			0.00	0.00	1,590	0
Societe Frigorifique et Brasserie de Tunis	16.10	2,507	40,363	65.02	101.24	97.37			0.00	0.00	1,449	0
Poulina Group Holding	5.34	6,657	35,548	66.99	70.20	47.75			0.00	0.00	961	0
Attijari Bank	18.00	3,328	59,904	65.74	83.03	82.80			0.00	0.00	715	0
Amen Bank	25.60	688	17,613	65.16	37.31	32.59			0.00	0.00	625	0
Carthage Cement	2.99	162,170	484,888	65.74	48.37	23.58			0.00	0.00	514	0
Union Bancaire pour le commerce et l' Industrie	25.05	187	4,684	65.74	66.74	40.07			0.00	0.00	501	0
Arab Tunisian Bank	4.02	18,323	73,658	65.74	62.51	46.43			0.00	0.00	402	0
Societe Nouvelle Maison De La Ville De Tunis Mo	21.90	2,282	49,976	63.50	55.78	36.46			0.00	0.00	364	0
Societe Magasin General.	29.19	720	21,017	65.74	66.02	49.09			0.00	0.00	335	0
Air Liquide Tunisie	268.00	96	25,728	62.11	64.52	48.06			0.00	0.00	324	0
Societe Tunisienne D' Assurances Et De Reassuran	136.00	42	5,712	65.74	53.35	77.21			0.00	0.00	313	0
Les Ciments De Bizerte	7.00	1,019	7,133	65.74	87.13	96.64			0.00	0.00	308	0
Union Internationale de Banques	15.35	6,557	100,650	65.74	88.73	90.71			0.00	0.00	300	0
Ennakl Automobiles	9.70	750	7,275	64.55	60.93	65.57			0.00	0.00	291	0
Automobile Reseau Tunisien & Svcs	7.09	2,864	20,306	65.51	83.61	79.68			0.00	0.00	271	0
Compagnie d' Assurances et de Reassurances	53.00	32	1,696	65.74	70.37	70.17			0.00	0.00	212	0
Banque Nationale Agricole	6.27	133	834	62.37	33.23	16.76			0.00	0.00	200	0
Societe Tunisie Profiles Aluminium	4.25	13,726	58,336	65.74	63.05	53.80			0.00	0.00	191	0
Tunisie Leasing	19.70	5,786	113,984	64.74	55.48	40.68			0.00	0.00	169	0
Societe Tunisienne de Banque	4.70	200	940	65.74	49.23	42.15			0.00	0.00	116	0
Societe Tunisienne del' Air	1.06	1,235	1,309	65.74	65.74	37.25			0.00	0.00	112	0
Societe Tunisienne de Verrerie	5.09	11,351	57,777	65.42	28.01	16.52			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	32	389,595	12,467,040	-3.23	-6.67	-6.67	35	25	-8.57	28.00	1,638,037	7,204,540
British American Tobacco Uganda	7,505	0	0	0.00	-85.31	-195.47	7,505	4,000	0.00	87.63	368,345	498,497
Bank of Baroda.	110	0	0	0.00	15.38	4.35	4,000	100	-97.25	10.00	275,000	526,450
DFCU Group	701	20,399,713	14,300,198,813	-7.85	41.09	31.94	1,235	650	-43.24	7.85	174,269	36,931,869
New Vision Printing and Publishing Co.	590	0	0	0.00	6.35	2.48	630	360	-6.35	63.89	45,135	18,143
Uganda Clays Ltd	18	0	0	0.00	40.00	40.00	30	18	-40.00	0.00	16,200	216,675
National Insurance Corporation Limited	20	1,616	32,320	0.00	33.33	42.86	35	20	-42.86	0.00	8,077	59,874

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	32.00	389,595	12,467,040	66,744.56	75,643.21	75,643.21			0.00	0.00	1,638,037	0
British American Tobacco Uganda		0							0.00	0.00		0
Bank of Baroda.		0							0.00	0.00		0
DFCU Group		20,399,713							0.00	0.00		0
New Vision Printing and Publishing Co.		0							0.00	0.00		0
Uganda Clays Ltd		0							0.00	0.00		0
National Insurance Corporation Limited	20.00	1,616	32,320	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	83
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	0
Chilanga Cement	26	300	7,800	0.00	-65.08	-154.90	27	12	-3.70	122.22	5,201	135,346
Celstel Zambia Plc	34	0	0	0.00	-19.64	-19.64	34	24	-1.47	39.58	3,484	5,758
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-4.21	-27.74	2	1	-10.00	32.89	3,300	1,147
Zambian Breweries	6	0	0	0.00	-38.22	-43.39	6	4	0.00	43.39	3,139	256
Zambia National Commercial Bank	0	1,643	493	0.00	-3.45	0.00	0	0	-9.09	25.00	2,598	410
Zambia Sugar Company	7	0	0	0.00	-11.27	-1,845.71	7	0	-2.71	1,845.71	2,155	1,051
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-63.35	6	4	0.00	63.35	1,221	1,593
Copperbelt Energy Corporation	1	2,125	1,466	0.00	-4.55	2.82	1	1	-11.54	9.52	1,121	2,107
National Breweries	12	0	0	0.00	-18.23	-20.00	12	10	0.00	20.00	756	660
Zambeef Products	3	0	0	0.00	14.29	24.81	4	3	-24.81	0.00	743	105
Farmers House	4	0	0	0.00	-10.94	-9.23	5	3	-24.47	18.33	200	1,511
Cavmont Capital Holdings Zambia Plc	2	132	264	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	5	0.00	0.00	135	1
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-96.05	-101.35	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	14
Pamodzi Hotel plc	1	0	0	0.00	4.62	-12.73	1	1	-4.62	12.73	62	20

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		300							0.00	0.00		0
Celtel Zambia Plc	33.50	0	0	449.00	556.84	556.84			0.00	0.00	3,484	0
Standard Chartered Bank Zambia Plc		0							0.00	0.00		0
Zambian Breweries		0							0.00	0.00		0
Zambia National Commercial Bank		1,643							0.00	0.00		0
Zambia Sugar Company	6.81	0	0	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	796.81			0.00	0.00	1,221	0
Copperbelt Energy Corporation		2,125							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		0							0.00	0.00		0
Cavmont Capital Holdings Zambia Plc		132							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.	1.38	894	1,234	0.00	1.43	-22.12	1.53	1.05	-9.80	31.43	1,712	81
Econet Wireless Holdings Ltd.	0.84	1,714	1,440	0.00	-40.00	-68.00	0.84	0.50	0.00	68.00	763	70
Innsco Africa Ltd.	0.76	0	0	0.00	5.00	5.00	0.90	0.60	-15.56	26.67	410	34
British American Tobacco Holdings	13.51	0	0	0.00	-12.58	-40.73	13.70	9.00	-1.39	50.11	278	14
OK ZIMBABWE	0.17	0	0	0.00	15.00	19.05	0.28	0.16	-39.29	6.25	198	12
Seed Co Of Zimbabwe	0.96	13	12	1.03	-6.67	-24.68	1.00	0.65	-4.00	47.69	198	13
ABC Holdings Ltd.	0.72	0	0	0.00	-22.03	-44.00	0.72	0.43	0.00	67.44	184	0
Hippo Valley Estates Ltd.	0.80	0	0	0.00	11.11	23.81	1.15	0.50	-30.43	60.00	154	1
Bindura Nickel Corporation Ltd.	0.09	723	65	0.00	-350.00	-350.00	0.09	0.01	0.00	800.00	111	11
Tobacco Sales Ltd.	0.27	0	0	0.00	28.95	6.90	0.39	0.24	-30.77	12.50	96	6
Barclays Bank of Zimbabwe Ltd.	0.04	150	6	0.00	0.00	-33.33	0.05	0.03	-20.00	33.33	86	3
CBZ Holdings	0.12	0	0	0.00	20.00	7.69	0.17	0.12	-29.41	0.00	82	12
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	-20.00	0.15	0.10	-20.00	20.00	80	2
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	500	85	0.00	10.53	41.38	0.29	0.15	-41.38	13.33	42	1
Colcom Holdings Ltd.	0.23	78	18	-4.55	-4.55	8.00	0.30	0.20	-23.33	15.00	36	0
African Distillers Ltd.	0.32	400	128	0.00	-6.67	0.00	0.35	0.30	-8.57	6.67	35	1
Edgars Stores Ltd.	0.12	137	16	0.00	0.00	-20.00	0.13	0.10	-7.69	20.00	35	3
NMBZ Holdings	0.05	367	18	0.00	28.57	28.57	0.08	0.03	-37.50	66.67	19	1
Rainbow Tourism Group Ltd.	0.01	9	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	18	0
Hunyani Holdings Ltd.	0.05	31,366	1,568	0.00	-150.00	-66.67	0.05	0.01	0.00	400.00	15	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	5	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	13	0
Rio Zimbabwe Limited	0.23	0	0	0.00	30.30	-15.00	0.35	0.15	-34.29	53.33	12	0

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