

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
Dairibord Zimbabwe Ltd.	Zimbabwe	16.67
Bank Of Africa-Benin	Ivory Coast	11.18
Bindura Nickel Corporation Ltd.	Zimbabwe	11.11
Ikeja Hotel Plc	Nigeria	9.19
Centum Investment Company Ltd	Kenya	9.09

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,419.39
National Insurance Corporation Limited	Uganda	258,404.81
Tanzania Cigarette Co	Tanzania	166,592.42
Swissport Tanzania Ltd	Tanzania	163,522.36
Dar es Salaam Community Bank	Tanzania	163,452.56

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Accentuate Ltd	South Africa	-14.00
Ansys Ltd	South Africa	-11.43
WG Wearne Ltd	South Africa	-11.11
BSI (SA) Ltd	South Africa	-10.26
Orion Real Estate Ltd	South Africa	-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	0	0	0.00	10.92	2.97	0.04	0.03	-14.93	3.46	91	807
Letshego Limited	0.03	2,107	56	-1.92	-14.72	-25.59	0.03	0.02	0.00	33.84	57	932
Sechaba Brewery Holdings Ltd.	0.27	190	51	0.00	-42.16	-49.64	0.27	0.18	0.00	49.64	35	1,108
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	132
Barclays Bank of Botswana Ltd.	0.04	24,400	956	0.00	28.60	31.23	0.06	0.04	-31.23	3.16	33	25
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-7.77	-7.37	0.12	0.11	-1.13	8.29	31	192
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-42.57	0.07	0.05	0.00	43.43	18	5
Engen Botswana Ltd.	0.10	16,952	1,695	0.89	-21.95	-29.03	0.10	0.08	-1.48	28.87	15	24
Sefalana Holding Company Ltd.	0.09	25,915	2,205	0.00	-26.07	-35.08	0.09	0.06	0.00	35.08	15	498
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	0	0	0.00	-16.86	-18.24	0.02	0.02	0.00	18.24	11	280
Wilderness Holdings Limited	0.03	0	0	0.00	-16.00	-31.82	0.03	0.02	0.00	31.82	6	0
Letlole La Rona	0.02	293,213	6,245	-0.47	-15.14	-20.34	0.02	0.02	0.00	20.34	5	14
RDC Properties Ltd.	0.02	0	0	0.00	-12.78	-42.76	0.02	0.01	0.00	42.96	4	25
Primetime Property Holdings Limited	0.02	200	5	0.00	-4.35	-9.09	0.02	0.02	-0.83	9.59	3	12
Chobe Holdings Ltd.	0.04	0	0	0.00	-33.44	-38.91	0.04	0.03	0.00	38.91	3	8
G4S Security Services(Botswana) Ltd	0.04	0	0	0.00	-27.12	-11.61	0.04	0.02	0.00	56.90	3	18
FSG Limited	0.02	0	0	0.00	6.00	-32.02	0.03	0.02	-6.00	32.02	2	14
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	78.57	0.03	0.01	-78.57	0.00	1	0
Cresta Marakanelo Ltd	0.01	156	1	0.00	4.30	-8.54	0.01	0.01	-11.00	11.25	1	5
Imara Holdings Limited	0.02	0	0	0.00	-13.51	-9.38	0.02	0.02	0.00	31.25	1	1
Olympia Capital Corporation	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	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	0	0	752.80	659.69	727.45			0.00	0.00	91	0
Letshego Limited	0.03	2,107	56	769.20	878.32	971.05			0.00	0.00	57	0
Sechaba Brewery Holdings Ltd.	0.27	190	51	752.80	1,112.32	1,176.13			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
Barclays Bank of Botswana Ltd.	0.04	24,400	956	752.80	508.92	486.49			0.00	0.00	33	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	819.08	815.61			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	16,952	1,695	745.19	940.00	1,000.39			0.00	0.00	15	0
Sefalana Holding Company Ltd.	0.09	25,915	2,205	752.80	975.16	1,051.96			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	0	0	752.80	896.59	908.31			0.00	0.00	11	0
Wilderness Holdings Limited	0.03	0	0	752.80	889.25	1,024.15			0.00	0.00	6	0
Letlole La Rona	0.02	293,213	6,245	756.83	881.87	926.25			0.00	0.00	5	0
RDC Properties Ltd.	0.02	0	0	752.80	861.77	1,117.44			0.00	0.00	4	0
Primetime Property Holdings Limited	0.02	200	5	752.80	789.88	830.33			0.00	0.00	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	1,038.00	1,084.61			0.00	0.00	3	0
G4S Security Services(Botswana) Ltd	0.04	0	0	752.80	984.07	851.79			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
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	82.74			0.00	0.00	1	0
Cresta Marakanelo Ltd	0.01	156	1	752.80	716.12	825.61			0.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	868.05	832.75			0.00	0.00	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	752.81			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	23,450	10,244	240,221,800	0.64	-16.96	-26.76	24,600	18,100	-4.67	29.56	2,345,000	7,101,909
SOC DE LIMONADERIES ET BRASS	490,000	66	32,340,000	0.00	-22.50	-35.36	500,000	362,275	-2.00	35.26	403,290	1,435,462
Societe Generale de Banques en Cote d'Ivoire	78,500	121	9,498,500	-3.28	-4.67	-29.31	81,700	60,000	-3.92	30.83	244,222	1,144,086
Onatel Burkina	6,950	2,069	14,379,550	0.64	-14.88	-21.93	9,460	5,500	-26.53	26.36	236,300	1,464,267
Compagnie Ivoirienne d'Electricite	55,100	1,603	88,325,300	5.00	11.13	-21.09	70,000	41,625	-21.29	32.37	154,280	1,786,781
Palm Cote d'Ivoire	17,200	87	1,496,400	0.58	18.10	-4.24	21,000	15,500	-18.10	10.97	132,950	1,635,553
Societe Ivoirienne des Tabacs	135,000	8	1,080,000	0.74	-9.22	-28.57	143,105	105,000	-5.66	28.57	121,196	940,620
Banque Internationale Pour le Commerce et l'Indus	70,000	52	3,640,000	0.00	-16.67	-66.67	73,000	39,000	-4.11	79.49	116,666	350,840
Total Cote d'Ivoire	160,000	62	9,920,000	0.00	14.44	-64.61	198,000	97,200	-19.19	64.61	100,737	1,097,042
Saph	17,495	407	7,120,465	0.60	48.39	37.52	33,900	17,015	-48.39	2.82	89,427	388,877
Compagnie Francais Afrique	48,500	45	2,182,500	3.00	-23.72	-14.12	50,000	37,000	-3.00	31.08	87,965	175,042
Filtisac S.A.	21,000	1,753	36,813,000	4.55	-172.73	-200.21	22,990	6,475	-8.66	224.32	74,045	631,315
Bank Of Africa-Benin	71,500	27	1,930,500	11.18	-18.87	-19.17	94,000	57,000	-23.94	25.44	72,045	683,188
Societe Des Caoutchoucs de Grand Bereby.	31,400	57	1,789,800	0.00	41.31	30.22	53,500	31,000	-41.31	1.29	67,824	298,685
Shell Cote d'Ivoire	52,700	82	4,321,400	-5.29	12.46	-24.00	65,580	39,005	-19.64	35.11	66,402	165,177
Unilever Cote D'Ivoire	39,600	7	277,200	0.00	4.58	-25.91	59,000	31,000	-32.88	27.74	63,779	390,938
Nestle Cote d'Ivoire	51,600	5	258,000	-1.18	20.62	-35.79	77,000	38,000	-32.99	35.79	56,941	27,068
Sode CI	60,000	205	12,300,000	0.00	26.47	-29.86	82,455	47,000	-27.23	27.66	54,000	1,008,892
Societe Multinationale De Bitumes	15,300	88	1,346,400	0.00	23.48	19.47	22,695	15,000	-32.58	2.00	29,816	51,819
Peyrissac Cote d'Ivoire	165,000	10	1,650,000	0.00	-47.32	-51.20	174,000	104,500	-5.17	57.89	26,400	95,786
Siem	26,450	15	396,750	0.00	34.69	5.54	40,500	26,365	-34.69	0.32	16,663	35,913
Abidjan Catering	30,000	0	0	0.00	-33.04	-42.82	30,000	18,500	0.00	62.16	16,368	11,507
Societe Ivoirienne d'Oxygene et d'Acetylene	18,100	170	3,077,000	2.16	-13.52	-44.74	21,920	12,450	-17.43	45.38	15,808	85,143
Sicable	98,000	50	4,900,000	0.00	3.73	-37.07	106,500	72,500	-7.98	35.17	14,504	175,612
Uniwax	37,500	1	37,500	0.00	3.85	-29.31	43,000	29,000	-12.79	29.31	13,125	42,291

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		10,244							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		66							0.00	0.00		0
Societe Generale de Banques en Cote d'Ivoire		121							0.00	0.00		0
Onatel Burkina	6,950.00	2,069	14,379,550	49,512.69	57,262.11	60,784.34			0.00	0.00	236,300	0
Compagnie Ivoirienne d'Electricite		1,603							0.00	0.00		0
Palm Cote d'Ivoire		87							0.00	0.00		0
Societe Ivoirienne des Tabacs		8							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		52							0.00	0.00		0
Total Cote d'Ivoire		62							0.00	0.00		0
Saph		407							0.00	0.00		0
Compagnie Francais Afrique		45							0.00	0.00		0
Filtisac S.A.		1,753							0.00	0.00		0
Bank Of Africa-Benin		27							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		57							0.00	0.00		0
Shell Cote d'Ivoire		82							0.00	0.00		0
Unilever Cote D'Ivoire		7							0.00	0.00		0
Nestle Cote d'Ivoire		5							0.00	0.00		0
Sode CI	60,000.00	205	12,300,000	49,833.92	36,616.12	64,742.23			0.00	0.00	54,000	0
Societe Multinationale De Bitumes		88							0.00	0.00		0
Peyrissac Cote d'Ivoire		10							0.00	0.00		0
Siem		15							0.00	0.00		0
Abidjan Catering	30,000.00	0	0	49,833.92	66,330.94	71,217.19			0.00	0.00	16,368	0
Societe Ivoirienne d'Oxygene et d'Acetylene		170							0.00	0.00		0
Sicable		50							0.00	0.00		0
Uniwax		1							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	49.73	991,559	49,310,229	-0.10	-52.64	-29.91	50.28	31.81	-1.09	56.33	45,163	651,107
Orascom Telecom Holdings S.A.E (OT)	5.04	788,715	3,975,124	0.40	-7.01	-11.75	5.70	4.39	-11.58	14.81	26,438	262,843
Telecom Egypt	14.32	903,301	12,935,270	0.62	2.45	-5.37	17.77	13.05	-19.41	9.73	24,445	126,142
Talaat Mostafa Group(Tmg)	11.47	1,618,403	18,563,082	0.43	-85.60	-122.72	11.52	5.00	-0.43	129.40	23,669	491,980
National Societe Generale Bank	32.26	1,017	32,808	0.28	-8.51	-19.13	40.16	26.44	-19.67	22.01	15,739	13,717
Abou Kir Fertilizers	171.73	0	0	0.00	-6.04	-9.31	174.80	151.01	-1.76	13.72	14,446	1,710
Egyptian Company for Mobile Services (MobiNil)	139.96	3,951	552,982	0.04	-7.38	-12.44	152.94	109.37	-8.49	27.97	13,996	2,906
Elswedey Cables Holding Co	48.31	293,459	14,177,004	-3.20	-51.02	-102.73	48.31	23.46	0.00	105.92	10,793	62,092
EFG Hermes Hldgs.	18.79	2,173,725	40,844,293	1.57	-115.73	-109.94	19.61	7.36	-4.18	155.30	10,775	419,762
Juhayna Food Industries	10.20	338,027	3,447,875	0.49	34.99	-3.03	15.78	9.52	-35.36	7.14	9,602	103,096
El Ezz Aldekhela Steel- Alexandria	682.71	0	0	0.00	-6.12	-16.79	759.25	570.39	-10.08	19.69	9,124	3,763
Pioneers Holding	13.24	2,534,294	33,554,053	2.22	-149.81	-203.67	16.00	4.36	-17.25	203.67	6,620	263,632
Palm Hills Development Company	4.35	4,288,830	18,656,411	0.00	-66.03	-81.25	4.65	2.35	-6.45	85.11	5,865	532,815
Egyptian Iron & Steel	9.70	322,955	3,132,664	0.82	5.37	17.02	12.33	9.16	-21.33	5.90	4,737	80,947
G.B. Capital For Trade And Financia	33.98	51,790	1,759,824	-2.04	5.43	-17.82	39.95	28.51	-14.94	19.19	4,383	22,304
Oriental Weavers	47.02	172,044	8,089,509	-0.92	-36.33	-71.48	51.61	27.98	-8.89	68.05	4,231	49,213
Six of October Development & Investment	46.56	743,363	34,610,981	1.17	-105.93	-105.02	50.36	21.48	-7.55	116.76	4,221	421,577
Housing & Development Bank	27.00	37,325	1,007,775	-0.97	-48.03	-70.89	27.00	15.78	0.00	71.10	3,105	14,294
Sinai Cement	36.36	7,666	278,736	-0.11	-83.36	-96.43	37.50	18.55	-3.04	96.01	2,545	5,689
Misr Cement	70.35	2,525	177,634	-3.68	-6.67	-1.88	74.12	63.41	-5.09	10.94	2,101	1,583
Cairo Poultry	11.80	200	2,360	-1.46	-29.24	-25.53	13.89	8.00	-15.05	47.50	2,055	2,713
Delta Sugar	12.14	53,744	652,452	0.74	1.54	0.00	15.47	10.26	-21.53	18.32	1,726	34,831
National Development Bank	7.60	216,127	1,642,565	1.81	7.65	2.44	9.04	7.03	-15.93	8.11	1,520	18,053
Arab Cotton Ginning	5.17	1,532,806	7,924,607	1.52	-19.12	1.52	7.24	4.11	-28.59	25.79	1,369	231,360
Zahraa Maadi Investment & Development	21.97	3,880	85,244	-0.64	-52.32	-65.64	26.53	5.11	-17.19	329.77	1,098	2,818

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	49.73	991,559	49,310,229	600.96	968.87	809.72			0.00	0.00	45,163	0
Orascom Telecom Holdings S.A.E (OT)	5.04	788,715	3,975,124	597.49	649.32	682.55			0.00	0.00	26,438	0
Telecom Egypt	14.32	903,301	12,935,270	595.89	583.09	637.88			0.00	0.00	24,445	0
Talaat Mostafa Group(Tmg)	11.47	1,618,403	18,563,082	597.22	1,199.67	1,459.61			0.00	0.00	23,669	0
National Societe Generale Bank	32.26	1,017	32,808	598.31	659.85	734.21			0.00	0.00	15,739	0
Abou Kir Fertilizers	171.73	0	0	600.26	642.55	665.47			0.00	0.00	14,446	0
Egyptian Company for Mobile Services (MobiNil)	139.96	3,951	552,982	599.96	651.94	687.41			0.00	0.00	13,996	0
Elswedey Cables Holding Co	48.31	293,459	14,177,004	622.70	957.50	1,319.62			0.00	0.00	10,793	0
EFG Hermes Hldgs.	18.79	2,173,725	40,844,293	589.26	1,410.67	1,370.16			0.00	0.00	10,775	0
Juhayna Food Industries	10.20	338,027	3,447,875	596.84	355.24	621.48			0.00	0.00	9,602	0
El Ezz Aldekhela Steel- Alexandria	682.71	0	0	600.26	643.15	717.85			0.00	0.00	9,124	0
Pioneers Holding	13.24	2,534,294	33,554,053	584.74	1,649.33	2,026.48			0.00	0.00	6,620	0
Palm Hills Development Company	4.35	4,288,830	18,656,411	600.26	1,062.65	1,169.22			0.00	0.00	5,865	0
Egyptian Iron & Steel	9.70	322,955	3,132,664	594.53	562.69	481.05			0.00	0.00	4,737	0
G.B. Capital For Trade And Financia	33.98	51,790	1,759,824	614.56	562.26	725.06			0.00	0.00	4,383	0
Oriental Weavers	47.02	172,044	8,089,509	606.72	854.66	1,100.81			0.00	0.00	4,231	0
Six of October Development & Investment	46.56	743,363	34,610,981	592.08	1,342.02	1,335.67			0.00	0.00	4,221	0
Housing & Development Bank	27.00	37,325	1,007,775	607.07	936.57	1,096.65			0.00	0.00	3,105	0
Sinai Cement	36.36	7,666	278,736	601.03	1,183.99	1,275.55			0.00	0.00	2,545	0
Misr Cement	70.35	2,525	177,634	626.06	646.98	613.44			0.00	0.00	2,101	0
Cairo Poultry	11.80	200	2,360	610.50	805.05	779.05			0.00	0.00	2,055	0
Delta Sugar	12.14	53,744	652,452	595.11	589.47	600.26			0.00	0.00	1,726	0
National Development Bank	7.60	216,127	1,642,565	587.59	546.66	583.18			0.00	0.00	1,520	0
Arab Cotton Ginning	5.17	1,532,806	7,924,607	589.59	734.18	589.59			0.00	0.00	1,369	0
Zahraa Maadi Investment & Development	21.97	3,880	85,244	604.75	966.61	1,059.89			0.00	0.00	1,098	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	36.00	0	0	0.00	-2.92	-15.76	36.00	30.00	0.00	20.00	32,775	224
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,930	0
Standard Chartered Bank Ghana Ltd.	18.20	0	0	0.00	-21.82	-28.71	20.56	14.14	-11.48	28.71	2,102	6,929
Ecobank Ghana Ltd	7.10	1,300	9,230	0.00	-26.56	-61.36	7.98	4.35	-11.03	63.22	2,081	6,867
Ghana Commercial Bank Ltd.	5.11	41,600	212,576	0.00	-5.36	5.37	5.69	4.00	-10.19	27.75	1,354	3,887
Unilever Ghana Ltd.	15.00	0	0	0.00	18.08	10.71	18.31	14.94	-18.08	0.40	937	1,067
Guinness Ghana Breweries Ltd.	3.08	0	0	0.00	50.32	39.96	6.40	2.45	-51.88	25.71	650	994
Fan Milk Ltd.	4.90	4,000	19,600	-0.20	25.98	23.08	7.52	4.89	-34.84	0.20	581	5,344
Cal Bank Plc	0.90	1,900	1,710	0.00	7.22	11.76	1.10	0.85	-18.18	5.88	493	3,438
HFC Bank (Ghana) Ltd.	1.30	0	0	0.00	-35.42	-100.00	1.60	0.65	-18.75	100.00	385	111
SSB Bank Ltd.	0.94	2,500	2,350	-2.17	-25.33	-9.30	1.18	0.62	-20.34	51.61	313	2,926
Ghana Oil Company Ltd	1.00	86,900	86,900	-1.01	-12.36	-12.36	1.01	0.75	-0.99	33.33	252	327
Enterprise Group Limited	1.65	62,600	103,290	0.60	12.23	13.16	2.50	1.42	-34.00	16.20	216	619
Clydestone (GH) Ltd.	0.03	0	0	0.00	25.00	25.00	0.04	0.03	-25.00	0.00	166	0
Benso Oil Palm Plantation	3.62	400	1,448	0.00	-12.77	5.24	3.83	2.30	-5.48	57.39	125	313
UT Financial Services Limited	0.26	4,200	1,092	-4.00	42.22	44.68	0.49	0.25	-46.94	4.00	118	249
Total Petroleum Ghana Ltd.	6.10	1,200	7,320	0.00	-20.55	-18.22	6.57	4.99	-7.15	22.24	85	15,273
SIC Insurance Company Limited	0.40	3,200	1,280	0.00	-2.56	0.00	0.52	0.35	-23.08	14.29	78	117
Paterson Zochonis Ghana Ltd.	0.39	500	195	2.50	50.63	53.01	0.91	0.39	-57.14	0.00	65	30
Trust Bank	0.27	0	0	0.00	22.86	22.86	0.35	0.24	-22.86	12.50	54	67
Produce Buying Co	0.11	0	0	0.00	35.29	38.89	0.18	0.11	-38.89	0.00	52	11
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	4
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	2
Mechanical Lloyd Company Ltd.	0.26	600	156	0.00	31.58	16.13	0.39	0.26	-33.33	0.00	13	3
Aluworks Ltd.	0.03	0	0	0.00	40.00	50.00	0.06	0.03	-50.00	0.00	7	20

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	36.00	0	0	105.00	110.98	137.30			0.00	0.00	32,775	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	105.00			0.00	0.00	14,930	0
Standard Chartered Bank Ghana Ltd.	18.20	0	0	105.00	149.73	163.86			0.00	0.00	2,102	0
Ecobank Ghana Ltd	7.10	1,300	9,230	105.00	159.45	230.80			0.00	0.00	2,081	0
Ghana Commercial Bank Ltd.	5.11	41,600	212,576	105.00	115.99	93.99			0.00	0.00	1,354	0
Unilever Ghana Ltd.	15.00	0	0	105.00	67.94	83.04			0.00	0.00	937	0
Guinness Ghana Breweries Ltd.	3.08	0	0	105.00	1.84	23.08			0.00	0.00	650	0
Fan Milk Ltd.	4.90	4,000	19,600	105.42	51.74	57.69			0.00	0.00	581	0
Cal Bank Plc	0.90	1,900	1,710	105.00	90.21	80.88			0.00	0.00	493	0
HFC Bank (Ghana) Ltd.	1.30	0	0	105.00	177.60	310.00			0.00	0.00	385	0
SSB Bank Ltd.	0.94	2,500	2,350	109.46	156.93	124.07			0.00	0.00	313	0
Ghana Oil Company Ltd	1.00	86,900	86,900	107.07	130.34	130.34			0.00	0.00	252	0
Enterprise Group Limited	1.65	62,600	103,290	103.77	79.92	78.03			0.00	0.00	216	0
Clydestone (GH) Ltd.	0.03	0	0	105.00	53.75	53.75			0.00	0.00	166	0
Benso Oil Palm Plantation	3.62	400	1,448	105.00	131.18	94.27			0.00	0.00	125	0
UT Financial Services Limited	0.26	4,200	1,092	113.20	18.44	13.40			0.00	0.00	118	0
Total Petroleum Ghana Ltd.	6.10	1,200	7,320	105.00	147.13	142.34			0.00	0.00	85	0
SIC Insurance Company Limited	0.40	3,200	1,280	105.00	110.26	105.00			0.00	0.00	78	0
Paterson Zochonis Ghana Ltd.	0.39	500	195	99.88	1.20	-3.67			0.00	0.00	65	0
Trust Bank	0.27	0	0	105.00	58.14	58.14			0.00	0.00	54	0
Produce Buying Co	0.11	0	0	105.00	32.65	25.28			0.00	0.00	52	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	105.00			0.00	0.00	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	105.00			0.00	0.00	22	0
Mechanical Lloyd Company Ltd.	0.26	600	156	105.00	40.26	71.94			0.00	0.00	13	0
Aluworks Ltd.	0.03	0	0	105.00	23.00	2.50			0.00	0.00	7	0

Kenyan Shilling



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.60	5,587,300	70,399,980	-0.40	-16.13	-52.73	13.40	8.35	-5.97	50.90	504,824	3,764,511
East African Breweries	269.00	537,300	144,533,700	-0.37	7.24	12.38	344.00	219.00	-21.80	22.83	212,718	1,889,172
Equity Bank Limited	52.00	2,969,300	154,403,600	4.59	-69.11	-51.82	59.00	29.75	-11.86	74.79	192,544	2,146,326
Kenya Commercial Bank	57.50	279,700	16,082,750	0.00	-21.69	-27.78	60.00	42.50	-4.17	35.29	171,593	2,127,313
Co-Operative Bank Of Kenya Ltd	21.50	1,136,500	24,434,750	0.00	-21.13	-33.13	24.00	16.10	-10.42	33.54	105,120	606,649
Standard Chartered Bank	339.00	108,100	36,645,900	0.29	-11.51	-13.00	347.00	282.00	-2.31	20.21	104,805	110,658
Barclays Bank Kenya	17.75	330,700	5,869,925	0.28	-0.85	-4.11	18.75	16.00	-5.33	10.94	96,409	315,260
British American Tobacco (Kenya) Ltd	884.00	53,900	47,647,600	-0.11	-47.33	-54.28	884.00	521.00	0.00	69.67	88,400	742,719
Diamond Trust Kenya	265.00	5,500	1,457,500	0.75	-38.02	-53.18	275.00	173.00	-3.64	53.18	64,159	337,030
Nation Media Group	311.00	19,300	6,002,300	-0.32	0.96	-1.97	330.00	303.00	-5.76	2.64	58,636	187,498
City Trust	139.00	54,000	7,506,000	0.00	-15.83	-46.32	147.00	98.00	-5.44	41.84	54,538	101,669
Bamburi Cement	147.00	13,100	1,925,700	0.00	30.00	28.99	215.00	147.00	-31.63	0.00	53,355	323,996
CFC Bank	130.00	81,400	10,582,000	1.52	-49.43	-84.40	148.00	70.50	-12.16	84.40	51,391	294,191
NIC Bank Ltd.	79.00	111,000	8,769,000	3.07	-31.67	-36.21	81.50	55.00	-3.07	43.64	47,185	259,083
Centum Investment Company Ltd	65.00	181,600	11,804,000	9.09	-96.97	-154.90	78.00	25.75	-16.67	152.43	43,253	497,322
Athi River Mining	85.50	0	0	0.00	5.00	-17.93	97.00	72.00	-11.86	18.75	42,346	166,484
Kenya Power & Lighting	14.45	235,900	3,408,755	0.00	-2.12	1.03	15.75	12.90	-8.25	12.02	28,198	228,071
Jubilee Holdings	442.00	2,300	1,016,600	0.23	-57.86	-66.17	443.00	258.00	-0.23	71.32	26,473	39,464
Kenya Electricity Gen. Comp	10.15	215,400	2,186,310	2.40	25.09	37.54	17.35	8.90	-41.50	14.04	22,313	85,813
Seangroup Limited	41.75	8,400	350,700	5.11	13.47	31.56	61.50	41.75	-32.11	0.00	15,817	172,398
Kenya Airways	9.40	534,900	5,028,060	0.53	27.97	-0.53	14.05	9.25	-33.10	1.62	14,066	80,252
KenolKobil	9.25	2,604,700	24,093,475	1.07	8.42	-15.63	10.35	8.00	-10.63	15.63	13,613	498,836
Kenya Reinsurance Corporation	18.50	833,900	15,427,150	2.37	-19.35	0.00	20.50	14.45	-9.76	28.03	12,949	213,431
Pan Africa Insurance	128.00	1,100	140,800	4.48	-42.22	-111.57	141.00	60.50	-9.22	111.57	12,288	38,897
Housing Finance Corp	46.25	11,300	522,625	3.65	-46.83	-83.17	50.25	24.75	-7.96	86.87	10,903	173,952

Kenyan Shilling



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.60	5,587,300	70,399,980	8,652.74	10,024.14	13,214.88			0.00	0.00	504,824	0
East African Breweries		537,300							0.00	0.00		0
Equity Bank Limited	52.00	2,969,300	154,403,600	8,218.10	14,642.66	13,136.10			0.00	0.00	192,544	0
Kenya Commercial Bank	57.50	279,700	16,082,750	8,618.01	10,509.21	11,039.68			0.00	0.00	171,593	0
Co-Operative Bank Of Kenya Ltd	21.50	1,136,500	24,434,750	8,618.01	10,459.87	11,506.06			0.00	0.00	105,120	0
Standard Chartered Bank		108,100							0.00	0.00		0
Barclays Bank Kenya	17.75	330,700	5,869,925	8,593.52	8,692.31	8,975.94			0.00	0.00	96,409	0
British American Tobacco (Kenya) Ltd		53,900							0.00	0.00		0
Diamond Trust Kenya		5,500							0.00	0.00		0
Nation Media Group		19,300							0.00	0.00		0
City Trust		54,000							0.00	0.00		0
Bamburi Cement		13,100							0.00	0.00		0
CFC Bank		81,400							0.00	0.00		0
NIC Bank Ltd.		111,000							0.00	0.00		0
Centum Investment Company Ltd	65.00	181,600	11,804,000	7,825.46	17,071.83	22,122.37			0.00	0.00	43,253	0
Athi River Mining		0							0.00	0.00		0
Kenya Power & Lighting		235,900							0.00	0.00		0
Jubilee Holdings		2,300							0.00	0.00		0
Kenya Electricity Gen. Comp		215,400							0.00	0.00		0
Seangroup Limited	41.75	8,400	350,700	8,172.21	7,443.56	5,866.83			0.00	0.00	15,817	0
Kenya Airways		534,900							0.00	0.00		0
KenolKobil		2,604,700							0.00	0.00		0
Kenya Reinsurance Corporation	18.50	833,900	15,427,150	8,410.99	10,305.36	0.00			0.00	0.00	12,949	0
Pan Africa Insurance		1,100							0.00	0.00		0
Housing Finance Corp		11,300							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	0	0	0.00	-11.63	-39.37	240	172	0.00	39.53	112,062	1,824,830
ILLOVO SUGAR MALAWI LTD	294	500	147,000	0.00	-2.44	-19.51	294	246	0.00	19.51	102,858	4,229,293
Standard Bank Malawi	400	150	59,960	0.00	0.07	-42.76	400	295	-0.07	35.50	95,935	334,924
Press Corporation Limited	373	0	0	0.00	-30.88	-86.50	373	200	0.00	86.50	44,855	1,681,870
Telekom Networks Malawi Limited	4	104,200	416,800	0.00	-86.92	-100.00	4	2	0.00	100.00	40,161	358,885
First Merchant Bank	15	0	0	0.00	0.00	21.05	19	14	-21.05	7.14	35,043	213,087
NBS Bank Malawi	17	3,000	51,270	0.00	-6.81	-31.46	17	13	0.00	31.46	8,431	253,598
National Investment Trust Limited	36	0	0	0.00	-22.03	-30.91	36	28	0.00	30.91	4,860	190,570
Malawi Property Company Limited	4	7,962	31,848	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	405,291
Nico Holdings Limited	28	0	0	0.00	-54.49	-81.52	28	10	0.00	175.00	2,750	270,138
Sunbird Hotels and Lodges	8	4,285	34,280	0.00	-14.29	-21.77	8	7	0.00	21.77	2,092	8,014
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	313
Real Insurance Company of Malawi	2	7,220	16,606	0.00	-130.00	-130.00	2	1	0.00	130.00	575	14,487

Malawi Kwacha



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		0							0.00	0.00		0
ILLOVO SUGAR MALAWI LTD		500							0.00	0.00		0
Standard Bank Malawi	399.73	150	59,960	33,400.02	33,377.41	47,724.89			0.00	0.00	95,935	0
Press Corporation Limited		0							0.00	0.00		0
Telekom Networks Malawi Limited	4.00	104,200	416,800	33,400.84	62,517.41	66,901.68			0.00	0.00	40,161	0
First Merchant Bank		0							0.00	0.00		0
NBS Bank Malawi	17.09	3,000	51,270	33,400.61	35,682.33	43,940.72			0.00	0.00	8,431	0
National Investment Trust Limited	36.00	0	0	33,400.21	40,781.68	43,754.84			0.00	0.00	4,860	0
Malawi Property Company Limited	4.00	7,962	31,848	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		4,285							0.00	0.00		0
Blantyre Hotels Limited	8.00	0	0	33,400.84	33,400.84	0.00			0.00	0.00	1,033	0
Real Insurance Company of Malawi	2.30	7,220	16,606	33,403.28	76,951.93	76,951.93			0.00	0.00	575	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	1.05	1,377,500	1,446,375	-0.96	-0.96	-3.96	1.08	1.00	-2.78	5.00	31,892	169,430
New Mauritius Hotels Ltd	88.75	9,052	803,365	0.00	-0.28	-13.06	92.00	78.00	-3.53	13.78	14,326	63,208
Savannah Sugar Estates Ltd	50.00	0	0	0.00	0.99	-2.15	51.50	47.00	-2.91	6.38	11,525	9,073
Ireland Blyth Ltd	115.00	4,500	517,500	0.00	-12.75	-19.79	115.00	95.50	0.00	20.42	8,215	6,955
Naiade Resorts	59.50	184,953	11,004,704	-2.59	-51.40	-108.77	59.50	28.20	0.00	110.99	6,785	32,571
Medine Sugar Estates	76.00	21,000	1,596,000	0.00	-11.76	-15.15	84.00	59.00	-9.52	28.81	6,607	3,753
Gamma Civic Ltd	49.00	129,970	6,368,530	-2.08	-40.00	-71.63	53.00	28.40	-7.55	72.54	6,529	9,168
Mon Tresor Mon Desert Ltd	87.00	1,301	113,187	0.00	2.25	-2.96	94.50	81.25	-7.94	7.08	5,830	7,745
Rogers & Co. Ltd	214.25	958	205,252	0.00	-7.66	-13.36	216.50	188.00	-1.04	13.96	5,400	22,761
Sun Resorts Ltd	45.00	150,400	6,768,000	-0.90	-8.17	-30.43	47.20	34.50	-4.66	30.43	5,102	22,096
Espitalier Noel Investment Trust Ltd	48.00	3,300	158,400	0.00	4.00	-4.35	53.00	43.20	-9.43	11.11	4,141	5,604
Shell Mauritius Ltd	139.00	400	55,600	0.00	8.55	0.00	158.00	123.00	-12.03	13.01	4,075	7,775
Promotion & Development Ltd	101.50	1,824	185,136	-1.25	-22.29	-25.31	102.75	78.00	-1.22	30.13	3,949	5,354
Phoenix Beverages Ltd	215.00	2,510	539,650	-0.47	-12.57	-10.26	215.00	185.00	0.00	16.22	3,536	3,670
Mauritius Union Assurance Ltd	160.00	5,656	904,960	-0.95	-30.08	-32.23	160.00	120.00	0.00	33.33	3,206	17,458
Swan Insurance Co. Ltd	313.00	0	0	0.00	0.63	-0.97	315.00	290.00	-0.63	7.93	2,590	1,214
Constance Hotels Services Ltd	38.25	2,800	107,100	0.00	-3.38	-66.30	38.80	23.00	-1.42	66.30	2,446	119,371
Fincorp Investments Ltd	22.35	35,200	786,720	-2.76	-20.81	-24.17	23.75	17.55	-5.89	27.35	2,309	2,162
Black River Investment	4,100.00	0	0	0.00	-51.85	-51.85	4,100.00	2,500.00	0.00	64.00	2,255	1,476
Innodis Ltd	60.75	1,000	60,750	-0.41	-16.83	-20.90	60.75	50.00	0.00	21.50	2,231	17,751
United Basalt Products Ltd	83.00	6,000	498,000	0.00	12.63	11.70	95.00	80.50	-12.63	3.11	2,200	4,202
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	862
Mauritius Development Investment Trust Ltd	5.94	176,000	1,045,440	0.34	1.00	-2.41	6.08	5.50	-2.30	8.00	2,095	7,925
The Anglo Mauritius Assurance Society Ltd	756.00	100	75,600	-0.80	-16.31	-16.31	756.00	610.00	0.00	23.93	1,989	2,324
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	1.05	1,377,500	1,446,375	3,032.36	3,032.36	3,125.41			0.00	0.00	31,892	0
New Mauritius Hotels Ltd	88.75	9,052	803,365	3,002.50	3,011.26	3,407.60			0.00	0.00	14,326	0
Savannah Sugar Estates Ltd	50.00	0	0	3,002.50	2,971.78	3,069.05			0.00	0.00	11,525	0
Ireland Blyth Ltd	115.00	4,500	517,500	3,002.50	3,397.92	3,616.54			0.00	0.00	8,215	0
Naiade Resorts	59.50	184,953	11,004,704	3,082.74	4,597.17	6,377.15			0.00	0.00	6,785	0
Medine Sugar Estates	76.00	21,000	1,596,000	3,002.50	3,367.50	3,472.58			0.00	0.00	6,607	0
Gamma Civic Ltd	49.00	129,970	6,368,530	3,067.14	4,243.50	5,224.78			0.00	0.00	6,529	0
Mon Tresor Mon Desert Ltd	87.00	1,301	113,187	3,002.50	2,932.78	3,094.29			0.00	0.00	5,830	0
Rogers & Co. Ltd	214.25	958	205,252	3,002.50	3,240.25	3,416.99			0.00	0.00	5,400	0
Sun Resorts Ltd	45.00	150,400	6,768,000	3,030.33	3,256.07	3,946.74			0.00	0.00	5,102	0
Espitalier Noel Investment Trust Ltd	48.00	3,300	158,400	3,002.50	2,878.40	3,137.39			0.00	0.00	4,141	0
Shell Mauritius Ltd	139.00	400	55,600	3,002.50	2,737.16	3,002.50			0.00	0.00	4,075	0
Promotion & Development Ltd	101.50	1,824	185,136	3,041.18	3,694.02	3,787.70			0.00	0.00	3,949	0
Phoenix Beverages Ltd	215.00	2,510	539,650	3,017.00	3,392.34	3,320.71			0.00	0.00	3,536	0
Mauritius Union Assurance Ltd	160.00	5,656	904,960	3,031.86	3,935.77	4,002.48			0.00	0.00	3,206	0
Swan Insurance Co. Ltd	313.00	0	0	3,002.50	2,982.80	3,032.52			0.00	0.00	2,590	0
Constance Hotels Services Ltd	38.25	2,800	107,100	3,002.50	3,107.32	5,059.60			0.00	0.00	2,446	0
Fincorp Investments Ltd	22.35	35,200	786,720	3,088.09	3,648.16	3,752.27			0.00	0.00	2,309	0
Black River Investment	4,100.00	0	0	3,002.50	4,611.20	4,611.20			0.00	0.00	2,255	0
Innodis Ltd	60.75	1,000	60,750	3,015.32	3,524.56	3,650.78			0.00	0.00	2,231	0
United Basalt Products Ltd	83.00	6,000	498,000	3,002.50	2,610.61	2,639.44			0.00	0.00	2,200	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	5.94	176,000	1,045,440	2,992.09	2,971.48	3,077.39			0.00	0.00	2,095	0
The Anglo Mauritius Assurance Society Ltd	756.00	100	75,600	3,027.32	3,508.45	3,508.45			0.00	0.00	1,989	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	114.70	40,301	4,622,525	-0.09	-19.48	-22.02	115.95	93.00	-1.08	23.33	100,832,235	626,596
CGI	717.90	215	154,349	-1.83	8.78	-44.16	880.00	527.80	-18.42	36.02	13,215,103	16,253
Wafa Assurance	3,750.00	25	93,750	-1.35	-25.00	-30.43	3,800.00	2,820.00	-1.32	32.98	13,125,000	84,204
Attijariwafa Bank	339.45	33,669	11,428,942	-1.03	-11.30	-8.42	344.00	303.30	-1.32	11.92	69,087	1,612,937
Banque Marocaine du Commerce Exterieur	215.00	9,201	1,978,215	-2.38	-5.13	-7.50	215.00	201.50	0.00	6.70	38,584	128,723
Banque Centrale Populaire	193.00	50,573	9,760,589	-0.21	0.26	-3.21	197.50	185.00	-2.28	4.32	33,416	402,272
Douja Promotion Grp Addoha Maroc	51.98	32,043	1,665,595	0.95	7.01	-21.93	67.00	44.00	-22.42	18.14	16,766	264,018
Centrale Laitiere	1,459.00	0	0	0.00	-2.75	-1.81	1,643.00	1,380.00	-11.20	5.72	13,743	73
Ciment du Maroc	930.00	0	0	0.00	-9.41	-47.62	981.00	645.00	-5.20	44.19	13,425	148,378
Banque Marocaine Pour Le Commerce Et L'Indust	790.00	0	0	0.00	0.00	0.63	835.00	702.00	-5.39	12.54	10,490	25,688
Holcim (Maroc)	1,940.00	0	0	0.00	-32.88	-46.42	1,952.00	1,326.00	-0.61	46.30	9,595	118,172
Credit Immobilier et Hotelier	339.80	225	76,455	-0.24	-30.69	-38.69	341.00	241.10	-0.35	40.94	9,041	54,565
Brasseries du Maroc.	2,249.00	0	0	0.00	-1.76	5.50	2,500.00	1,960.00	-10.04	14.74	6,363	9,982
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	86
Salafin	560.00	0	0	0.00	-2.75	-0.90	591.00	520.00	-5.25	7.69	1,340	3,118
Maroc Leasing	348.50	0	0	0.00	12.88	14.58	429.20	322.00	-18.80	8.23	967	37
Matel Pc Market	218.50	553	120,831	1.58	-28.53	-42.72	236.00	160.50	-7.42	36.14	412	18,571
Stokvis Nord Afrique	33.50	330	11,055	1.44	16.21	12.99	41.40	33.00	-19.08	1.52	308	1,743
Papelera Tetuan	40.06	12,141	486,368	5.72	-105.54	-69.03	44.75	17.40	-10.48	130.23	103	40,412
Cartier Saada	18.55	0	0	0.00	-0.82	2.37	19.90	17.27	-6.78	7.41	97	421

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	114.70	40,301	4,622,525	748.94	913.42	934.98			0.00	0.00	100,832,235	0
CGI	717.90	215	154,349	763.72	673.73	1,122.74			0.00	0.00	13,215,103	0
Wafa Assurance	3,750.00	25	93,750	759.66	960.25	1,006.35			0.00	0.00	13,125,000	0
Attijariwafa Bank	339.45	33,669	11,428,942	756.91	844.00	819.58			0.00	0.00	69,087	0
Banque Marocaine du Commerce Exterieur	215.00	9,201	1,978,215	768.40	791.75	811.82			0.00	0.00	38,584	0
Banque Centrale Populaire	193.00	50,573	9,760,589	749.96	746.01	775.41			0.00	0.00	33,416	0
Douja Promotion Grp Addoha Maroc	51.98	32,043	1,665,595	740.12	688.72	934.24			0.00	0.00	16,766	0
Centrale Laitiere	1,459.00	0	0	748.20	771.50	763.59			0.00	0.00	13,743	0
Ciment du Maroc	930.00	0	0	748.20	828.03	1,152.10			0.00	0.00	13,425	0
Banque Marocaine Pour Le Commerce Et L'Indust	790.00	0	0	748.20	748.20	742.87			0.00	0.00	10,490	0
Holcim (Maroc)	1,940.00	0	0	748.20	1,027.06	1,141.89			0.00	0.00	9,595	0
Credit Immobilier et Hotelier	339.80	225	76,455	750.20	1,008.53	1,076.40			0.00	0.00	9,041	0
Brasseries du Maroc.	2,249.00	0	0	748.20	763.17	701.51			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	560.00	0	0	748.20	771.54	755.84			0.00	0.00	1,340	0
Maroc Leasing	348.50	0	0	748.20	638.99	624.50			0.00	0.00	967	0
Matel Pc Market	218.50	553	120,831	734.83	990.19	1,110.53			0.00	0.00	412	0
Stokvis Nord Afrique	33.50	330	11,055	735.97	610.72	638.04			0.00	0.00	308	0
Papelera Tetuan	40.06	12,141	486,368	699.69	1,643.40	1,333.71			0.00	0.00	103	0
Cartier Saada	18.55	0	0	748.20	755.11	728.11			0.00	0.00	97	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	256.31	675	173,009	0.85	-11.28	-2.44	295.56	213.55	-13.28	20.02	357,966	39,264
Firststrand Ltd	42.30	0	0	2.51	-17.86	-24.05	46.61	30.41	-9.25	39.10	238,484	76,893
Old Mutual plc	33.50	0	0	1.24	-2.17	-11.78	37.10	29.30	-9.70	14.33	164,338	181,418
Sanlam	65.53	0	0	1.52	-23.08	-35.00	68.73	46.35	-4.66	41.38	141,968	110,177
Nedbank Group Ltd.	218.35	0	0	0.30	-3.98	-6.46	245.37	190.87	-11.01	14.40	109,012	139,969
Shoprite Holdings Ltd	138.00	0	0	1.36	15.85	17.73	187.75	136.70	-26.50	0.95	79,056	63,983
MMI Holdings Limited	27.90	0	0	-0.43	-10.28	-12.82	29.40	22.50	-5.10	24.00	43,797	20,437
Truworths International Ltd	66.55	0	0	-0.08	13.30	27.14	99.28	65.70	-32.97	1.29	28,126	65,900
Santam Ltd	209.96	0	0	0.22	-12.71	-9.93	226.55	164.49	-7.32	27.64	25,057	16,106
Barloworld Intern Transport	90.93	0	0	3.50	9.08	3.78	116.48	87.90	-21.94	3.45	21,014	44,880
Vukile Property Fund	16.51	45,259	747,226	-0.06	2.31	1.14	17.83	15.19	-7.40	8.69	9,143	108,331
Oceana Group Ltd	72.01	0	0	2.72	12.18	11.11	92.00	70.50	-21.73	2.14	8,607	4,195
FNB Namibia Holdings Ltd.	25.02	4,697	117,519	0.00	-15.25	-25.04	25.02	20.01	0.00	25.04	6,695	11,509
African Oxygen Ltd	18.60	0	0	0.96	15.45	15.38	22.50	18.00	-17.33	3.33	6,377	15,432
Paladin Energy Ltd	4.02	0	0	-7.49	9.05	20.71	5.90	2.86	-31.86	40.56	3,878	0
Namibia Breweries	16.44	0	0	0.00	-1.36	-9.24	16.44	15.05	0.00	9.24	3,395	6,172
Bidvest Namibia Limited	13.04	0	0	0.00	-3.49	-4.24	13.04	12.51	0.00	4.24	2,763	4,798
Trustco Group Hldgs Ltd	1.90	0	0	0.00	-90.00	-171.43	2.10	0.72	-9.52	163.89	1,467	0
Oryx Properties Ltd.	18.10	0	0	0.00	-4.93	-15.58	18.10	15.66	0.00	15.58	1,195	5,940
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	31.54	1.25	0.56	-28.80	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		675							0.00	0.00		0
Firststrand Ltd		0							0.00	0.00		0
Old Mutual plc		0							0.00	0.00		0
Sanlam		0							0.00	0.00		0
Nedbank Group Ltd.	218.35	0	0	887.36	929.68	954.28			0.00	0.00	109,012	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	27.90	0	0	894.58	992.07	1,017.24			0.00	0.00	43,797	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	16.51	45,259	747,226	890.90	867.45	879.03			0.00	0.00	9,143	0
Oceana Group Ltd		0							0.00	0.00		0
FNB Namibia Holdings Ltd.		4,697							0.00	0.00		0
African Oxygen Ltd	18.60	0	0	880.81	737.25	738.02			0.00	0.00	6,377	0
Paladin Energy Ltd	4.02	0	0	964.44	800.68	685.21			0.00	0.00	3,878	0
Namibia Breweries		0							0.00	0.00		0
Bidvest Namibia Limited	13.04	0	0	890.30	924.88	932.26			0.00	0.00	2,763	0
Trustco Group Hldgs Ltd	1.90	0	0	890.30	1,781.58	2,587.98			0.00	0.00	1,467	0
Oryx Properties Ltd.	18.10	0	0	890.30	939.10	1,044.60			0.00	0.00	1,195	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	223.98	475,623	106,530,040	0.45	-2.28	-17.88	250.00	185.00	-10.41	21.07	3,816,732	2,487,463
Nigerian Breweries Plc	176.00	4,215,181	741,871,856	-0.58	-4.82	-9.94	186.90	144.94	-5.83	21.43	1,331,035	3,241,113
GT Bank Plc	28.80	13,507,781	389,024,093	0.35	-6.59	-15.20	31.60	22.67	-8.86	27.04	847,617	4,583,957
Nestle Foods Nigeria Plc	1,055.00	158,191	166,891,505	-0.48	12.08	-7.52	1,250.00	958.80	-15.60	10.03	836,252	1,862,049
Zenith Bank	24.05	18,724,957	450,335,216	-1.05	12.23	-20.25	27.40	19.60	-12.23	22.70	755,085	2,912,042
West African Portland Cement Plc	126.99	524,861	66,652,098	1.18	-10.43	-41.10	131.00	90.00	-3.06	41.10	381,173	795,576
Guinness Nigeria Plc	183.00	752,756	137,754,348	-1.67	22.46	25.31	266.70	162.61	-31.38	12.54	269,911	520,604
African Petroleum Plc.	222.00	244,175	54,206,850	-1.37	-127.11	-521.85	257.01	35.70	-13.62	521.85	239,822	749,419
United Bank for Africa Plc (Group)	6.75	5,410,796	36,522,873	-3.53	24.16	8.78	9.41	6.52	-28.27	3.53	222,624	970,294
Oando Plc	25.00	5,489,197	137,229,925	-0.12	-3.09	-140.62	33.47	10.35	-25.31	141.55	221,726	2,993,284
Access Bank Nigeria Plc	8.76	39,518,335	346,180,615	8.65	8.75	12.40	10.61	7.31	-17.44	19.84	200,501	2,829,298
Unilever Nigeria Plc	48.20	256,086	12,343,345	0.12	10.41	16.90	61.86	43.32	-22.08	11.27	182,354	486,719
Ecobank Transnational Incorporated	18.00	2,954,427	53,179,686	0.11	-11.11	-33.33	19.82	12.70	-9.18	41.73	178,440	830,757
Flour Mills Nigeria Plc	61.00	845,873	51,598,253	0.00	29.89	26.51	91.85	61.00	-33.59	0.00	160,078	242,058
Union Bank of Nigeria Plc	8.86	673,043	5,963,161	4.94	8.00	12.71	10.75	8.10	-17.58	9.38	150,051	84,544
Transnational Corporation of Nigerian Plc	5.80	51,178,912	296,837,690	-0.69	-33.33	-297.26	6.50	1.45	-10.77	300.00	149,721	2,090,323
P.Z Cussons Nigeria Plc.	32.25	955,319	30,809,038	3.01	12.84	12.84	41.47	30.69	-22.23	5.08	128,047	199,744
Cadbury Nigeria Plc	52.50	216,660	11,374,650	0.00	11.03	-14.13	90.78	45.50	-42.17	15.38	98,605	140,017
International Breweries Plc	30.01	36,222,133	1,087,026,211	-5.30	-4.56	-51.95	30.01	19.05	0.00	57.53	97,908	385,411
Dangote Sugar Refinery Plc	8.15	660,103	5,379,839	-1.12	30.34	23.83	12.27	8.06	-33.58	1.12	97,799	219,908
UACN Plc	57.49	336,063	19,320,262	-0.68	14.19	5.44	71.20	54.00	-19.26	6.46	92,025	720,930
Diamond Bank Plc	6.16	3,771,129	23,230,155	0.65	16.19	0.81	7.95	5.90	-22.52	4.41	89,167	899,764
Julius Berger Nigeria Plc	67.20	5,850	393,120	0.00	7.04	12.72	78.50	63.00	-14.39	6.67	88,704	714,676
7-Up Bottling Company Plc	134.00	0	0	0.00	-87.68	-80.59	134.00	68.00	0.00	97.06	85,839	44,095
First City Monument Bank Plc	4.30	8,526,531	36,664,083	-2.38	-16.53	-16.22	4.40	3.10	-2.27	38.71	80,461	340,004

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	223.98	475,623	106,530,040	15,956.88	16,397.55	18,914.73			0.00	0.00	3,816,732	0
Nigerian Breweries Plc	176.00	4,215,181	741,871,856	16,123.11	16,808.17	17,633.03			0.00	0.00	1,331,035	0
GT Bank Plc	28.80	13,507,781	389,024,093	15,974.21	17,092.70	18,481.84			0.00	0.00	847,617	0
Nestle Foods Nigeria Plc	1,055.00	158,191	166,891,505	16,106.81	14,080.96	17,243.56			0.00	0.00	836,252	0
Zenith Bank	24.05	18,724,957	450,335,216	16,199.45	14,057.97	19,296.41			0.00	0.00	755,085	0
West African Portland Cement Plc	126.99	524,861	66,652,098	15,840.46	17,711.73	22,659.45			0.00	0.00	381,173	0
Guinness Nigeria Plc	183.00	752,756	137,754,348	16,298.83	12,407.59	11,947.64			0.00	0.00	269,911	0
African Petroleum Plc.	222.00	244,175	54,206,850	16,250.97	36,532.88	00,204.53			0.00	0.00	239,822	0
United Bank for Africa Plc (Group)	6.75	5,410,796	36,522,873	16,599.24	12,133.58	14,613.26			0.00	0.00	222,624	0
Oando Plc	25.00	5,489,197	137,229,925	16,049.45	16,528.97	38,711.44			0.00	0.00	221,726	0
Access Bank Nigeria Plc	8.76	39,518,335	346,180,615	14,634.08	14,618.73	14,029.94			0.00	0.00	200,501	0
Unilever Nigeria Plc	48.20	256,086	12,343,345	16,009.95	14,351.08	13,304.60			0.00	0.00	182,354	0
Ecobank Transnational Incorporated	18.00	2,954,427	53,179,686	16,012.14	17,822.40	21,406.92			0.00	0.00	178,440	0
Flour Mills Nigeria Plc	61.00	845,873	51,598,253	16,030.01	11,209.55	11,754.58			0.00	0.00	160,078	0
Union Bank of Nigeria Plc	8.86	673,043	5,963,161	15,234.03	14,740.37	13,980.03			0.00	0.00	150,051	0
Transnational Corporation of Nigerian Plc	5.80	51,178,912	296,837,690	16,142.40	21,406.97	63,981.32			0.00	0.00	149,721	0
P.Z Cussons Nigeria Plc.	32.25	955,319	30,809,038	15,544.94	13,959.27	13,959.27			0.00	0.00	128,047	0
Cadbury Nigeria Plc	52.50	216,660	11,374,650	16,030.02	14,250.54	18,309.30			0.00	0.00	98,605	0
International Breweries Plc	30.01	36,222,133	1,087,026,211	16,884.65	16,766.28	24,409.56			0.00	0.00	97,908	0
Dangote Sugar Refinery Plc	8.15	660,103	5,379,839	16,210.11	11,135.96	12,185.94			0.00	0.00	97,799	0
UACN Plc	57.49	336,063	19,320,262	16,140.20	13,740.51	15,151.89			0.00	0.00	92,025	0
Diamond Bank Plc	6.16	3,771,129	23,230,155	15,926.22	13,418.56	15,900.42			0.00	0.00	89,167	0
Julius Berger Nigeria Plc	67.20	5,850	393,120	16,030.00	14,894.28	13,978.93			0.00	0.00	88,704	0
7-Up Bottling Company Plc	134.00	0	0	16,030.00	30,172.02	29,029.67			0.00	0.00	85,839	0
First City Monument Bank Plc	4.30	8,526,531	36,664,083	16,414.33	18,696.99	18,646.19			0.00	0.00	80,461	0

SOUTH AFRICA

South African Rand



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.43	389,801	2,507,005	0.42	98.85	98.79	571.46	5.25	-98.87	22.55	11,988	15,647
Sabmiller plc	6.22	1,979,959	12,310,989	0.98	98.83	98.78	549.68	4.84	-98.87	28.47	10,022	42,932
Naspers Ltd	12.51	1,479,748	18,511,647	1.38	98.86	98.67	1,178.00	9.92	-98.94	26.11	5,216	100,708
MTN Group Ltd.	2.39	8,322,411	19,898,052	1.71	98.90	98.76	217.14	1.93	-98.90	24.00	4,419	60,562
Sasol Ltd	6.06	1,120,937	6,792,990	1.69	98.82	98.73	557.97	5.22	-98.91	16.08	3,943	35,110
Anglo American plc	2.56	3,119,526	7,995,657	1.46	98.88	98.97	264.10	2.49	-99.03	3.10	3,579	32,670
Standard Bank Group Ltd.	1.32	4,297,026	5,684,965	1.05	98.98	98.90	130.31	1.14	-98.98	15.89	2,141	22,234
Old Mutual plc	0.34	5,776,619	1,935,167	1.24	98.98	98.88	34.89	0.31	-99.04	6.52	1,863	14,335
Aspen Pharmcare Holdings Ltd	3.36	1,206,489	4,047,771	-0.82	98.75	98.76	279.47	2.47	-98.80	35.75	1,531	13,804
Sanlam	0.66	5,637,186	3,694,048	1.52	98.77	98.65	53.88	0.47	-98.78	39.37	1,419	13,513
Steinhoff International Holdings Ltd	0.54	15,557,121	8,399,290	1.15	98.80	98.43	47.25	0.45	-98.86	20.51	1,328	36,562
Remgro Ltd	2.30	899,888	2,067,493	2.40	98.89	98.83	210.71	1.80	-98.91	27.64	1,105	11,346
Nedbank Group Ltd.	2.18	1,890,715	4,128,376	0.30	98.96	98.94	218.00	1.91	-99.00	14.20	1,090	11,583
Anglo Platinum Ltd	3.73	256,168	955,583	1.83	99.05	99.16	459.96	3.73	-99.19	0.00	1,005	5,816
Bidvest Group Ltd	2.77	911,483	2,523,167	2.59	98.97	98.91	270.74	2.37	-98.98	17.05	916	11,273
Kumba Iron Ore Ltd.	2.63	599,126	1,576,660	1.65	99.41	99.45	482.00	2.63	-99.45	0.00	847	10,066
Shoprite Holdings Ltd	1.38	1,978,913	2,730,900	1.36	99.16	99.18	183.90	1.37	-99.25	0.95	790	14,817
Liberty International plc	0.60	1,197,436	712,474	2.43	98.91	98.82	60.50	0.49	-99.02	21.43	780	3,120
Woolworths Hldgs	0.68	3,655,360	2,487,472	3.91	99.09	99.08	77.48	0.59	-99.12	15.40	690	12,493
Tiger Brands Ltd	3.07	413,101	1,269,707	0.56	98.85	98.97	310.00	2.44	-99.01	25.74	589	6,066
Investec plc	0.95	1,764,414	1,679,193	3.56	98.74	98.51	78.20	0.70	-98.78	36.50	583	5,605
AngloGold Ashanti Ltd	1.39	2,280,264	3,170,023	2.26	98.87	98.95	163.10	1.39	-99.15	0.00	560	9,285
Impala Platinum Holdings Ltd	0.85	1,667,344	1,408,906	1.80	99.31	99.33	135.06	0.85	-99.37	0.00	534	11,633
Capital & Counties Properties Plc	0.60	2,239,875	1,341,909	-0.02	98.94	98.86	66.10	0.57	-99.09	4.90	500	2,976
Exxaro Resources Ltd	1.31	386,090	504,658	1.55	99.11	99.21	165.78	1.31	-99.21	0.00	468	5,835

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	6.43	389,801	2,507,005	886.14	-88.63	-87.98			0.00	0.00	11,988	0
Sabmiller plc		1,979,959							0.00	0.00		0
Naspers Ltd		1,479,748							0.00	0.00		0
MTN Group Ltd.		8,322,411							0.00	0.00		0
Sasol Ltd	6.06	1,120,937	6,792,990	873.61	-88.34	-87.43			0.00	0.00	3,943	0
Anglo American plc		3,119,526							0.00	0.00		0
Standard Bank Group Ltd.		4,297,026							0.00	0.00		0
Old Mutual plc		5,776,619							0.00	0.00		0
Aspen Pharmacare Holdings Ltd	3.36	1,206,489	4,047,771	898.39	-87.64	-87.69			0.00	0.00	1,531	0
Sanlam		5,637,186							0.00	0.00		0
Steinhoff International Holdings Ltd	0.54	15,557,121	8,399,290	878.88	-88.15	-84.49			0.00	0.00	1,328	0
Remgro Ltd		899,888							0.00	0.00		0
Nedbank Group Ltd.		1,890,715							0.00	0.00		0
Anglo Platinum Ltd		256,168							0.00	0.00		0
Bidvest Group Ltd		911,483							0.00	0.00		0
Kumba Iron Ore Ltd.		599,126							0.00	0.00		0
Shoprite Holdings Ltd	1.38	1,978,913	2,730,900	876.85	-91.67	-91.85			0.00	0.00	790	0
Liberty International plc		1,197,436							0.00	0.00		0
Woolworths Hldgs		3,655,360							0.00	0.00		0
Tiger Brands Ltd	3.07	413,101	1,269,707	884.73	-88.60	-89.81			0.00	0.00	589	0
Investec plc		1,764,414							0.00	0.00		0
AngloGold Ashanti Ltd	1.39	2,280,264	3,170,023	867.95	-88.80	-89.56			0.00	0.00	560	0
Impala Platinum Holdings Ltd		1,667,344							0.00	0.00		0
Capital & Counties Properties Plc	0.60	2,239,875	1,341,909	890.47	-89.50	-88.75			0.00	0.00	500	0
Exxaro Resources Ltd	1.31	386,090	504,658	874.93	-91.16	-92.20			0.00	0.00	468	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	0.00	13.00	13.00	0.00	0.00	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	-3.33	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	4,180	11,200	46,816,000	-0.24	-59.54	-122.34	4,180	1,880	0.00	122.34	1,090,000,000	78,015,080
Tanzania Breweries Ltd	16,070	80,050	1,286,403,500	0.19	-100.88	-327.39	16,890	3,760	-4.85	327.39	4,739,500	126,757,246
Tanzania Cigarette Co	16,000	400	6,400,000	-2.96	-86.05	-122.22	16,000	7,200	0.00	122.22	1,600,000	58,891,630
CRDB Bank Ltd	320	8,700	2,784,000	0.00	-14.29	-18.52	325	265	-1.54	20.75	696,490	39,839,797
Tanzania Portland Cement Co.	3,700	3	11,100	0.00	-39.10	-37.04	3,700	2,320	0.00	59.48	665,715	9,981,837
Tanga Cement Co. Ltd.	4,110	584	2,400,240	2.14	-103.47	-72.69	4,200	2,000	-2.14	105.50	261,687	32,496,701
Swissport Tanzania Ltd	3,800	461	1,751,800	-1.06	-41.79	-63.79	3,800	2,400	0.00	58.33	136,800	416,344
Dar es Salaam Community Bank	495	1,009	499,455	-1.02	-1.02	0.00	495	450	0.00	10.00	16,034	599,190

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	4,180.00	11,200	46,816,000	62,188.31	58,198.62	59,869.34			0.00	0.00	2,090,000,000	0
Tanzania Breweries Ltd	16,070.00	80,050	1,286,403,500	61,498.33	25,116.68	91,850.34			0.00	0.00	4,739,500	0
Tanzania Cigarette Co	16,000.00	400	6,400,000	66,592.42	01,109.36	59,677.83			0.00	0.00	1,600,000	0
CRDB Bank Ltd	320.00	8,700	2,784,000	61,800.71	84,928.85	91,782.18			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	3,700.00	3	11,100	61,800.02	25,099.32	21,762.98			0.00	0.00	665,715	0
Tanga Cement Co. Ltd.	4,110.00	584	2,400,240	58,330.77	29,310.60	79,483.66			0.00	0.00	261,687	0
Swissport Tanzania Ltd	3,800.00	461	1,751,800	63,522.36	29,459.81	65,081.09			0.00	0.00	136,800	0
Dar es Salaam Community Bank	495.00	1,009	499,455	63,452.56	63,452.56	61,800.15			0.00	0.00	16,034	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	65.46	542	35,479	-0.28	-8.65	-3.10	6,665.00	60.00	-99.02	9.10	1,112,820	1,750
Banque de l'Habitat	11.15	140	1,561	0.00	14.23	8.61	112.00	11.00	-90.04	1.36	200,700	334
Banque De Tunisie	10.68	17,777	189,858	-0.75	-14.84	-15.84	1,058.00	8.40	-98.99	27.14	1,602	4,689
Societe Frigorifique et Brasserie de Tunis	16.39	5	82	0.00	-23.60	-18.34	17.50	2.00	-6.34	719.50	1,475	4,484
Poulina Group Holding	5.31	3,837	20,374	-0.19	-2.12	6.51	5.91	5.05	-10.15	5.15	955	3,397
Attijari Bank	17.99	4,779	85,974	0.00	-10.37	-10.71	18.71	15.75	-3.85	14.22	715	3,846
Amen Bank	25.20	0	0	0.00	18.45	18.42	31.15	25.20	-19.10	0.00	615	2,592
Union Bancaire pour le commerce et l' Industrie	25.20	200	5,040	0.00	-1.20	9.97	52.00	23.98	-51.54	5.09	504	412
Carthage Cement	2.80	14,540	40,712	0.36	16.17	30.00	4.03	2.72	-30.52	2.94	481	11,368
Arab Tunisian Bank	4.00	9,499	37,996	0.00	2.44	6.98	41.00	4.00	-90.24	0.00	400	546
Societe Nouvelle Maison De La Ville De Tunis Mo	21.73	980	21,295	0.18	6.74	15.58	25.90	21.73	-16.10	0.00	361	1,514
Societe Magasin General.	30.50	200	6,100	0.00	-4.67	1.61	31.70	24.09	-3.79	26.61	350	480
Societe Tunisienne D' Assurances Et De Reassuranc	138.50	150	20,775	-0.36	5.78	5.01	13,719.00	132.50	-98.99	4.53	319	1,636
Air Liquide Tunisie	242.01	6	1,452	2.81	10.36	12.00	304.68	242.01	-20.57	0.00	317	361
Les Ciments De Bizerte	7.00	4,500	31,500	0.00	-12.90	-27.97	7.22	5.33	-3.05	31.33	308	262
Union Internationale de Banques	15.10	743	11,219	0.66	-12.02	-19.46	1,407.00	12.25	-98.93	23.27	295	3,456
Ennabl Automobiles	9.70	3,170	30,749	0.00	2.90	-2.65	10.45	8.70	-7.18	11.49	291	751
Automobile Reseau Tunisien & Svcs	7.01	681	4,774	0.00	-9.53	-13.25	759.00	6.02	-99.08	16.45	268	869
Compagnie d' Assurances et de Reassurances	57.80	1	58	0.00	-12.10	-8.73	57.80	47.00	0.00	22.98	231	90
Banque Nationale Agricole	6.28	2,735	17,176	0.00	19.49	28.64	67.00	6.15	-90.63	2.11	200	261
Societe Tunisie Profiles Aluminium	4.26	22,795	97,107	-0.24	1.39	4.05	433.00	4.14	-99.02	2.90	191	1,444
Tunisie Leasing	19.29	205	3,954	0.10	8.14	15.76	67.00	19.29	-71.21	0.00	165	239
Societe Tunisienne de Banque	4.70	139	653	0.00	9.96	10.65	486.00	4.66	-99.03	0.86	116	84
Societe Tunisienne del' Air	1.07	23,875	25,546	0.00	-0.94	12.30	1.50	1.02	-28.67	4.90	113	310
Societe Tunisienne de Verrerie	4.99	25,612	127,804	-0.81	24.28	27.05	7.20	4.80	-30.69	3.96	108	1,139

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	65.46	542	35,479	66.20	80.07	70.88			0.00	0.00	1,112,820	0
Banque de l'Habitat	11.15	140	1,561	65.74	42.15	51.48			0.00	0.00	200,700	0
Banque De Tunisie	10.68	17,777	189,858	66.99	90.33	91.99			0.00	0.00	1,602	0
Societe Frigorifique et Brasserie de Tunis	16.39	5	82	65.74	104.86	96.14			0.00	0.00	1,475	0
Poulina Group Holding	5.31	3,837	20,374	66.05	69.25	54.94			0.00	0.00	955	0
Attijari Bank	17.99	4,779	85,974	65.74	82.92	83.49			0.00	0.00	715	0
Amen Bank	25.20	0	0	65.74	35.17	35.21			0.00	0.00	615	0
Union Bancaire pour le commerce et l' Industrie	25.20	200	5,040	65.74	67.74	49.22			0.00	0.00	504	0
Carthage Cement	2.80	14,540	40,712	65.15	38.94	16.02			0.00	0.00	481	0
Arab Tunisian Bank	4.00	9,499	37,996	65.74	61.70	54.18			0.00	0.00	400	0
Societe Nouvelle Maison De La Ville De Tunis Mo	21.73	980	21,295	65.44	54.57	39.92			0.00	0.00	361	0
Societe Magasin General.	30.50	200	6,100	65.74	73.48	63.07			0.00	0.00	350	0
Societe Tunisienne D' Assurances Et De Reassuranc	138.50	150	20,775	66.34	56.17	57.44			0.00	0.00	319	0
Air Liquide Tunisie	242.01	6	1,452	61.09	48.57	45.86			0.00	0.00	317	0
Les Ciments De Bizerte	7.00	4,500	31,500	65.74	87.13	112.10			0.00	0.00	308	0
Union Internationale de Banques	15.10	743	11,219	64.65	85.66	98.00			0.00	0.00	295	0
Ennabl Automobiles	9.70	3,170	30,749	65.74	60.93	70.12			0.00	0.00	291	0
Automobile Reseau Tunisien & Svcs	7.01	681	4,774	65.74	81.54	87.70			0.00	0.00	268	0
Compagnie d' Assurances et de Reassurances	57.80	1	58	65.74	85.80	80.21			0.00	0.00	231	0
Banque Nationale Agricole	6.28	2,735	17,176	65.74	33.44	18.28			0.00	0.00	200	0
Societe Tunisie Profiles Aluminium	4.26	22,795	97,107	66.13	63.44	59.02			0.00	0.00	191	0
Tunisie Leasing	19.29	205	3,954	65.57	52.24	39.61			0.00	0.00	165	0
Societe Tunisienne de Banque	4.70	139	653	65.74	49.23	48.09			0.00	0.00	116	0
Societe Tunisienne del' Air	1.07	23,875	25,546	65.74	67.30	45.36			0.00	0.00	113	0
Societe Tunisienne de Verrerie	4.99	25,612	127,804	67.08	25.50	20.91			0.00	0.00	108	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	33	0	0	0.00	-10.00	-32.00	35	25	-5.71	32.00	1,689,226	7,716,398
British American Tobacco Uganda	7,506	0	0	0.00	-85.33	-87.65	7,506	4,000	0.00	87.65	368,394	140,513
Bank of Baroda.	122	4,110,000	501,420,000	-1.67	6.15	6.15	4,000	100	-96.95	22.00	305,000	2,566,421
DFCU Group	650	0	0	0.00	45.38	36.89	1,235	650	-47.37	0.00	161,590	36,937,345
New Vision Printing and Publishing Co.	550	500	275,000	8.33	12.70	9.09	630	360	-12.70	52.78	42,075	23,454
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	30	18	-33.33	11.11	18,000	208,948
National Insurance Corporation Limited	25	0	0	0.00	16.67	28.57	35	20	-28.57	25.00	10,097	54,369

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	33.00	0	0	158,419.39	184,260.19	141,126.35			0.00	0.00	1,689,226	0
British American Tobacco Uganda		0							0.00	0.00		0
Bank of Baroda.		4,110,000							0.00	0.00		0
DFCU Group		0							0.00	0.00		0
New Vision Printing and Publishing Co.		500							0.00	0.00		0
Uganda Clays Ltd		0							0.00	0.00		0
National Insurance Corporation Limited	25.00	0	0	158,404.81	115,324.39	84,551.75			0.00	0.00	10,097	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	0
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	0
Chilanga Cement	26	100	2,600	0.00	-65.08	-122.22	27	12	-3.70	122.22	5,201	126,457
Celstel Zambia Plc	33	100	3,349	0.03	-19.61	-19.61	34	24	-1.50	39.54	3,482	5,647
Standard Chartered Bank Zambia Plc	2	2,716	5,351	0.00	-3.68	-29.61	2	1	-10.45	32.21	3,283	5,285
Zambian Breweries	6	0	0	0.00	-38.22	-39.90	6	4	0.00	39.90	3,139	460
Zambia National Commercial Bank	0	9,158	2,747	0.00	-3.45	-7.14	0	0	-9.09	25.00	2,598	1,786
Zambia Sugar Company	7	0	0	0.00	-11.27	2.71	7	6	-2.71	13.50	2,155	107,353
British American Tobacco (Zambia)	6	600	3,450	0.00	-21.05	-63.35	6	4	0.00	30.68	1,221	1,473
Copperbelt Energy Corporation	1	5,000	3,400	0.00	-3.03	1.45	1	1	-12.82	7.94	1,105	1,631
National Breweries	12	0	0	0.00	-18.23	-17.65	12	10	0.00	20.00	756	6,359
Zambeef Products	3	0	0	0.00	14.29	24.62	4	3	-24.62	0.00	743	95
Farmers House	4	0	0	0.00	-10.94	-9.57	5	3	-24.47	18.33	200	1,326
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	5
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	0.00	5	5	0.00	0.00	135	7
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-96.05	-101.35	2	1	-0.67	101.35	113	45
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	0
Pamodzi Hotel plc	1	0	0	0.00	4.62	-12.73	1	1	-4.62	12.73	62	19

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		100							0.00	0.00		0
Celtel Zambia Plc	33.49	100	3,349	448.84	556.64	556.64			0.00	0.00	3,482	0
Standard Chartered Bank Zambia Plc		2,716							0.00	0.00		0
Zambian Breweries		0							0.00	0.00		0
Zambia National Commercial Bank		9,158							0.00	0.00		0
Zambia Sugar Company	6.81	0	0	449.00	510.90	434.10			0.00	0.00	2,155	0
British American Tobacco (Zambia)	5.75	600	3,450	449.00	564.58	796.81			0.00	0.00	1,221	0
Copperbelt Energy Corporation		5,000							0.00	0.00		0
National Breweries		0							0.00	0.00		0
Zambeef Products	3.00	0	0	449.00	370.57	313.82			0.00	0.00	743	0
Farmers House		0							0.00	0.00		0
Cavmont Capital Holdings Zambia Plc		0							0.00	0.00		0
African Explosives Zambia Plc		0							0.00	0.00		0
Metal Fabricators of Zambia Plc.		0							0.00	0.00		0
Zambia Bata Shoe Company Plc.		0							0.00	0.00		0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	449.00			0.00	0.00	62	0
Pamodzi Hotel plc		0							0.00	0.00		0

US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.30	156	203	0.00	7.14	-8.33	1.53	1.05	-15.03	23.81	1,613	74
Econet Wireless Holdings Ltd.	0.77	1,050	809	0.00	-28.33	-32.76	0.85	0.59	-9.41	30.51	700	82
Innsco Africa Ltd.	0.68	9,812	6,672	0.00	15.00	17.07	0.90	0.60	-24.44	13.33	367	42
British American Tobacco Holdings	13.50	0	0	0.00	-12.50	-22.73	13.70	9.30	-1.46	45.16	278	12
OK ZIMBABWE	0.18	0	0	0.00	10.00	33.33	0.28	0.16	-35.71	12.50	210	6
Seed Co Of Zimbabwe	0.95	129	123	0.00	-5.56	-15.85	1.00	0.65	-5.00	46.15	195	15
ABC Holdings Ltd.	0.73	0	0	0.00	-23.73	-46.00	0.73	0.43	0.00	69.77	187	0
Hippo Valley Estates Ltd.	0.65	0	0	0.00	27.78	35.00	1.15	0.50	-43.48	30.00	125	1
Bindura Nickel Corporation Ltd.	0.08	683	55	11.11	-300.00	-300.00	0.09	0.01	-11.11	700.00	99	10
CBZ Holdings	0.14	1,053	147	0.00	6.67	-7.69	0.17	0.12	-17.65	16.67	95	34
Tobacco Sales Ltd.	0.26	0	0	0.00	31.58	13.33	0.39	0.24	-33.33	8.33	92	3
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	-33.33	0.05	0.03	-20.00	33.33	86	3
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	20.00	0.15	0.10	-20.00	20.00	80	1
Colcom Holdings Ltd.	0.30	0	0	0.00	-36.36	-20.00	0.30	0.20	0.00	50.00	47	0
Meikles Africa Ltd.	0.16	140	22	0.00	15.79	42.86	0.28	0.15	-42.86	6.67	40	1
Circle Cement Ltd.	0.50	0	0	0.00	54.55	56.52	1.20	0.50	-58.33	0.00	40	0
African Distillers Ltd.	0.34	0	0	0.00	-13.33	-6.25	0.35	0.30	-2.86	13.33	37	1
Rainbow Tourism Group Ltd.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	37	0
Dairibord Zimbabwe Ltd.	0.10	17	2	16.67	33.33	50.00	0.20	0.07	-50.00	42.86	35	11
Edgars Stores Ltd.	0.12	100	12	0.00	0.00	0.00	0.13	0.12	-7.69	0.00	35	3
NMBZ Holdings	0.05	0	0	0.00	28.57	28.57	0.08	0.03	-37.50	66.67	19	1
Hunyani Holdings Ltd.	0.05	213	11	0.00	-150.00	-25.00	0.05	0.01	0.00	400.00	15	1
Hwange Colliery Co. Ltd	0.08	0	0	0.00	11.11	20.00	0.14	0.05	-42.86	60.00	14	0
Ariston Holdings Ltd.	0.01	3,677	37	0.00	0.00	0.00	0.01	0.01	0.00	0.00	13	0
Truworhs Ltd.	0.03	0	0	0.00	25.00	0.00	0.04	0.02	-25.00	50.00	11	0

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