

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
CBZ Holdings	Zimbabwe	23.08
Poynting Holdings Ltd	South Africa	14.72
Constance Hotels Services Ltd	Mauritius	13.59
Ansys Ltd	South Africa	12.50
Hotelest Ltd	Mauritius	11.43

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,431.54
Stanbic Bank Uganda Ltd	Uganda	258,419.39
Swissport Tanzania Ltd	Tanzania	164,066.61
CRDB Bank Ltd	Tanzania	161,800.15
Dar es Salaam Community Bank	Tanzania	161,800.15

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Bank Of Africa-Benin	Ivory Coast	-8.11
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	-7.48
Total Kenya	Kenya	-7.22
Oando Plc	South Africa	-7.14
Cadbury Nigeria Plc	Nigeria	-4.99

TOP 5 USD DECLINERS

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

Botswana Pula



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	198	7	0.00	10.67	7.69	0.04	0.03	-14.69	3.75	91	120
Letshego Limited	0.03	1,900	51	0.37	-15.58	-16.09	0.03	0.02	-2.91	34.85	58	1,270
Standard Chartered Bank of Botswana Ltd.	0.13	400	50	0.08	-7.61	-7.61	0.13	0.12	-0.08	7.70	37	177
Sechaba Brewery Holdings Ltd.	0.28	0	0	0.00	-47.63	-53.61	0.28	0.18	0.00	53.61	37	330
Botswana Insurance Holdings Ltd.	0.12	0	0	0.00	-9.00	-9.11	0.12	0.11	0.00	9.11	32	546
Barclays Bank of Botswana Ltd.	0.03	206	7	0.00	37.89	38.67	0.06	0.03	-38.67	0.29	29	56
Sefalana Holding Company Ltd.	0.09	0	0	0.00	-36.44	-42.79	0.09	0.06	0.00	42.57	20	142
ABC Holdings Ltd.	0.07	0	0	0.00	-41.39	-41.39	0.07	0.05	-0.83	42.23	18	2
Engen Botswana Ltd.	0.10	1,001	97	0.10	-18.78	-20.99	0.10	0.08	-4.04	20.99	15	57
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-5.26	-5.26	0.02	0.02	-4.76	5.26	13	7
Turnstar Holdings Ltd.	0.02	0	0	0.00	-16.86	-18.24	0.02	0.02	0.00	18.24	11	241
Wilderness Holdings Limited	0.03	0	0	0.00	-24.00	-24.00	0.03	0.03	0.00	24.00	7	3
Letlole La Rona	0.02	0	0	0.00	-16.22	-19.44	0.02	0.02	0.00	19.44	6	63
RDC Properties Ltd.	0.02	0	0	0.00	-12.22	-18.82	0.02	0.02	-0.49	18.82	4	83
Primetime Property Holdings Limited	0.03	0	0	0.00	-13.04	-17.65	0.03	0.02	0.00	17.65	4	22
Chobe Holdings Ltd.	0.04	0	0	0.00	-39.34	-41.20	0.04	0.03	0.00	41.20	3	10
G4S Security Services(Botswana) Ltd	0.04	0	0	0.00	-27.12	-15.38	0.04	0.02	0.00	56.90	3	11
FSG Limited	0.02	0	0	0.00	5.60	-7.27	0.03	0.02	-5.60	7.27	2	2
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	61.43	0.02	0.01	-71.43	0.00	2	0
Cresta Marakanelo Ltd	0.01	20,000	178	0.00	4.30	-3.49	0.01	0.01	-11.00	11.25	1	5
Imara Holdings Limited	0.02	0	0	0.00	-13.51	-13.51	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	198	7	752.80	661.81	687.20			0.00	0.00	91	0
Letshego Limited	0.03	1,900	51	749.62	885.71	889.99			0.00	0.00	58	0
Standard Chartered Bank of Botswana Ltd.	0.13	400	50	752.12	817.67	817.67			0.00	0.00	37	0
Sechaba Brewery Holdings Ltd.	0.28	0	0	752.80	1,159.00	1,210.02			0.00	0.00	37	0
Botswana Insurance Holdings Ltd.	0.12	0	0	752.80	829.59	830.47			0.00	0.00	32	0
Barclays Bank of Botswana Ltd.	0.03	206	7	752.80	429.70	423.03			0.00	0.00	29	0
Sefalana Holding Company Ltd.	0.09	0	0	752.80	1,063.60	1,117.72			0.00	0.00	20	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,105.74	1,105.74			0.00	0.00	18	0
Engen Botswana Ltd.	0.10	1,001	97	751.93	912.96	931.84			0.00	0.00	15	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	797.68	797.68			0.00	0.00	13	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	957.48	957.48			0.00	0.00	7	0
Letlole La Rona	0.02	0	0	752.80	891.09	918.62			0.00	0.00	6	0
RDC Properties Ltd.	0.02	0	0	752.80	857.03	913.33			0.00	0.00	4	0
Primetime Property Holdings Limited	0.03	0	0	752.80	864.04	903.30			0.00	0.00	4	0
Chobe Holdings Ltd.	0.04	0	0	752.80	1,088.33	1,104.12			0.00	0.00	3	0
G4S Security Services(Botswana) Ltd	0.04	0	0	752.80	984.07	884.00			0.00	0.00	3	0
FSG Limited	0.02	0	0	752.80	705.05	814.82			0.00	0.00	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	228.94			0.00	0.00	2	0
Cresta Marakanelo Ltd	0.01	20,000	178	752.80	716.12	782.55			0.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	868.05	868.05			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	22,610	1,655	37,419,550	0.40	-12.77	-15.95	24,600	19,400	-8.09	16.55	2,261,000	12,433,361
SOC DE LIMONADERIES ET BRASS	410,000	4	1,640,000	0.00	-2.50	-2.50	500,000	328,375	-18.00	24.86	337,447	534,581
Societe Generale de Banques en Cote d'Ivoire	94,350	13	1,226,550	-2.00	-25.80	-47.42	97,000	60,000	-2.73	57.25	293,533	1,277,381
Onatel Burkina	6,100	3,361	20,502,100	0.00	-0.83	3.17	9,460	5,800	-35.52	5.17	207,400	1,285,404
Compagnie Ivoirienne d'Electricite	69,500	210	14,595,000	0.00	-12.10	-43.30	70,000	41,625	-0.71	66.97	194,600	498,342
Palm Cote d'Ivoire	17,000	25	425,000	0.00	19.05	-3.03	21,000	14,995	-19.05	13.37	131,404	787,993
Societe Ivoirienne des Tabacs	140,800	14	1,971,200	0.00	-13.92	-31.57	150,500	106,050	-6.45	32.77	126,403	743,135
Banque Internationale Pour le Commerce et l'Indus	70,005	907	63,494,535	2.97	-16.68	-16.68	78,475	55,505	-10.79	26.12	116,674	184,724
Total Cote d'Ivoire	161,000	5	805,000	0.00	13.90	-14.02	198,000	144,000	-18.69	11.81	101,367	1,132,453
Compagnie Francais Afrique	49,990	40	1,999,600	0.00	-27.53	-21.63	50,000	37,000	-0.02	35.11	90,667	101,546
Bank Of Africa-Benin	80,000	7	560,000	-8.11	-33.00	-22.12	94,000	57,000	-14.89	40.35	80,610	481,717
Filtisac S.A.	22,655	57	1,291,335	7.49	-194.22	-192.70	25,000	7,580	-9.38	198.88	79,881	766,868
Shell Cote d'Ivoire	55,550	53	2,944,150	-0.09	7.72	-20.47	65,580	42,005	-15.29	32.25	69,993	104,763
Saph	13,500	221	2,983,500	0.00	60.18	45.99	33,900	13,000	-60.18	3.85	69,006	201,025
Nestle Cote d'Ivoire	56,000	1	56,000	0.00	13.85	-1.31	77,000	44,815	-27.27	24.96	61,797	152,613
Societe Des Caoutchoucs de Grand Bereby.	27,945	127	3,549,015	-7.48	47.77	35.01	53,500	24,990	-47.77	11.82	60,361	104,191
Unilever Cote D'Ivoire	37,000	3	111,000	0.00	10.84	-12.09	59,000	33,020	-37.29	12.05	59,592	262,067
Sode CI	63,000	101	6,363,000	0.00	22.79	-6.78	82,455	49,000	-23.59	28.57	56,700	964,537
Societe Multinationale De Bitumes	14,000	100	1,400,000	0.00	29.98	28.21	22,695	14,000	-38.31	0.00	27,283	168,608
Peyrissac Cote d'Ivoire	166,000	15	2,490,000	0.00	-48.21	-48.21	174,000	112,000	-4.60	48.21	26,560	78,352
Abidjan Catering	40,000	0	0	0.00	-77.38	-65.98	40,000	22,000	0.00	81.82	21,824	56,769
Societe Ivoirienne d'Oxygene et d'Acetylene	17,510	30	525,300	0.00	-9.81	-34.69	21,920	12,800	-20.12	36.80	15,293	40,025
Siem	23,000	2	46,000	0.00	43.21	28.52	40,500	23,000	-43.21	0.00	14,490	17,275
Uniwax	41,000	2	82,000	0.00	-5.13	-13.89	43,000	30,755	-4.65	33.31	14,350	80,178
Sicable	92,450	39	3,605,550	-2.72	9.18	-13.44	106,500	72,500	-13.19	27.52	13,682	205,048

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		1,655							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		4							0.00	0.00		0
Societe Generale de Banques en Cote d'Ivoire		13							0.00	0.00		0
Onatel Burkina	6,100.00	3,361	20,502,100	49,833.92	50,246.60	48,248.72			0.00	0.00	207,400	0
Compagnie Ivoirienne d'Electricite		210							0.00	0.00		0
Palm Cote d'Ivoire		25							0.00	0.00		0
Societe Ivoirienne des Tabacs		14							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		907							0.00	0.00		0
Total Cote d'Ivoire		5							0.00	0.00		0
Compagnie Francais Afrique		40							0.00	0.00		0
Bank Of Africa-Benin		7							0.00	0.00		0
Filtisac S.A.		57							0.00	0.00		0
Shell Cote d'Ivoire		53							0.00	0.00		0
Saph		221							0.00	0.00		0
Nestle Cote d'Ivoire		1							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		127							0.00	0.00		0
Unilever Cote D'Ivoire		3							0.00	0.00		0
Sode CI	63,000.00	101	6,363,000	49,833.92	38,451.92	53,219.27			0.00	0.00	56,700	0
Societe Multinationale De Bitumes		100							0.00	0.00		0
Peyrissac Cote d'Ivoire		15							0.00	0.00		0
Abidjan Catering	40,000.00	0	0	49,833.92	88,474.58	82,777.88			0.00	0.00	21,824	0
Societe Ivoirienne d'Oxygene et d'Acethylene		30							0.00	0.00		0
Siem		2							0.00	0.00		0
Uniwax		2							0.00	0.00		0
Sicable		39							0.00	0.00		0

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	600.26	600.26			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	310.79	77	23,931	0.00	-5.86	-15.97	424.60	245.38	-26.80	26.66	64,935	818
Commercial International Bank	48.99	518,901	25,420,960	1.01	-50.37	-13.51	51.03	31.81	-4.00	54.01	44,491	631,718
Telecom Egypt	14.18	792,553	11,238,402	0.35	3.41	-6.54	17.77	12.44	-20.20	13.99	24,206	146,558
Orascom Telecom Holdings S.A.E (OT)	4.22	2,689,862	11,351,218	0.94	10.40	7.66	5.70	4.08	-25.96	3.43	22,136	203,376
Talaat Mostafa Group(Tmg)	10.05	1,301,441	13,079,482	0.89	-62.62	-79.46	11.52	5.60	-12.76	79.46	20,738	380,735
National Societe Generale Bank	32.01	0	0	0.00	-7.67	-6.88	40.16	28.76	-20.29	11.30	17,959	7,534
Egyptian Company for Mobile Services (MobiNil)	161.36	1,737	280,282	1.72	-23.80	-30.55	182.83	109.37	-11.74	47.54	16,136	11,405
Abou Kir Fertilizers	174.46	0	0	0.00	-7.72	-9.06	176.72	158.75	-1.28	9.90	14,676	2,995
EFG Hermes Hldgs.	18.63	964,301	17,964,928	1.58	-113.89	-124.46	19.61	8.24	-5.00	126.09	10,684	421,841
Elswedey Cables Holding Co	45.69	268,571	12,271,009	1.72	-42.83	-64.83	48.31	27.90	-5.42	63.76	10,207	66,778
Juhayna Food Industries	8.70	3,997,689	34,779,894	-1.05	44.55	30.12	15.78	8.51	-44.87	2.23	8,190	109,244
El Ezz Aldekhela Steel- Alexandria	587.89	35	20,576	0.00	8.61	6.43	759.25	576.01	-22.57	2.06	7,856	2,533
Pioneers Holding	12.41	619,263	7,685,054	0.64	-134.15	-143.33	16.00	5.05	-22.44	145.74	6,205	230,902
Palm Hills Development Company	4.29	3,592,475	15,411,718	-0.23	-63.74	-70.92	4.65	2.53	-7.74	69.57	5,784	467,882
Oriental Weavers	55.89	373,161	20,855,968	0.78	-62.05	-90.62	56.33	29.32	-0.78	90.62	5,030	72,906
G.B. Capital For Trade And Financia	31.75	25,580	812,165	-0.22	11.63	-5.83	39.95	30.00	-20.53	5.83	4,095	39,035
Egyptian Iron & Steel	8.19	121,863	998,058	0.61	20.10	21.93	12.33	8.10	-33.58	1.11	4,000	49,154
Housing & Development Bank	27.98	262,996	7,358,628	-1.86	-53.40	-72.50	27.98	16.03	0.00	74.55	3,217	21,322
Sinai Cement	31.52	850	26,792	0.03	-58.95	-61.48	37.50	19.03	-15.95	65.63	2,206	3,523
Cairo Poultry	12.32	2,890	35,605	1.44	-34.94	-45.45	13.91	8.36	-11.43	47.37	2,145	4,866
Misr Cement	69.75	14	977	0.00	-5.76	-1.10	74.00	63.41	-5.74	10.00	2,083	5,302
Delta Sugar	13.50	7,808	105,408	0.52	-9.49	-8.17	15.47	10.26	-12.73	31.58	1,919	12,178
National Development Bank	7.13	37,484	267,261	0.28	13.37	14.41	9.04	6.56	-21.13	8.69	1,426	19,050
Six of October Development & Investment	15.28	851,969	13,018,086	0.33	32.42	29.46	50.36	13.85	-69.66	10.32	1,385	312,733
Zahraa Maadi Investment & Development	27.18	1,840	50,011	0.26	-88.44	-92.66	29.71	5.11	-8.52	431.69	1,359	2,657

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	600.26	600.26			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	310.79	77	23,931	600.26	641.28	712.07			0.00	0.00	64,935	0
Commercial International Bank	48.99	518,901	25,420,960	593.19	952.97	694.85			0.00	0.00	44,491	0
Telecom Egypt	14.18	792,553	11,238,402	597.80	576.41	646.03			0.00	0.00	24,206	0
Orascom Telecom Holdings S.A.E (OT)	4.22	2,689,862	11,351,218	593.69	527.41	546.63			0.00	0.00	22,136	0
Talaat Mostafa Group(Tmg)	10.05	1,301,441	13,079,482	594.04	1,038.77	1,156.72			0.00	0.00	20,738	0
National Societe Generale Bank	32.01	0	0	600.26	653.96	648.42			0.00	0.00	17,959	0
Egyptian Company for Mobile Services (MobiNil	161.36	1,737	280,282	588.19	766.92	814.19			0.00	0.00	16,136	0
Abou Kir Fertilizers	174.46	0	0	600.26	654.35	663.69			0.00	0.00	14,676	0
EFG Hermes Hldgs.	18.63	964,301	17,964,928	589.16	1,397.80	1,471.79			0.00	0.00	10,684	0
Elswedey Cables Holding Co	45.69	268,571	12,271,009	588.21	900.15	1,054.22			0.00	0.00	10,207	0
Juhayna Food Industries	8.70	3,997,689	34,779,894	607.58	288.29	389.34			0.00	0.00	8,190	0
El Ezz Aldekhela Steel- Alexandria	587.89	35	20,576	600.26	539.93	555.21			0.00	0.00	7,856	0
Pioneers Holding	12.41	619,263	7,685,054	595.77	1,539.67	1,603.97			0.00	0.00	6,205	0
Palm Hills Development Company	4.29	3,592,475	15,411,718	601.90	1,046.61	1,096.86			0.00	0.00	5,784	0
Oriental Weavers	55.89	373,161	20,855,968	594.79	1,034.75	1,234.84			0.00	0.00	5,030	0
G.B. Capital For Trade And Financia	31.75	25,580	812,165	601.81	518.79	641.11			0.00	0.00	4,095	0
Egyptian Iron & Steel	8.19	121,863	998,058	596.01	459.52	446.72			0.00	0.00	4,000	0
Housing & Development Bank	27.98	262,996	7,358,628	613.26	974.19	1,107.97			0.00	0.00	3,217	0
Sinai Cement	31.52	850	26,792	600.04	1,013.07	1,030.75			0.00	0.00	2,206	0
Cairo Poultry	12.32	2,890	35,605	590.18	844.93	918.56			0.00	0.00	2,145	0
Misr Cement	69.75	14	977	600.26	640.61	607.97			0.00	0.00	2,083	0
Delta Sugar	13.50	7,808	105,408	596.65	666.71	657.49			0.00	0.00	1,919	0
National Development Bank	7.13	37,484	267,261	598.30	506.67	499.38			0.00	0.00	1,426	0
Six of October Development & Investment	15.28	851,969	13,018,086	597.98	373.24	394.00			0.00	0.00	1,385	0
Zahraa Maadi Investment & Development	27.18	1,840	50,011	598.46	1,219.54	1,249.10			0.00	0.00	1,359	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	-12.68	36.00	30.00	0.00	20.00	32,782	32
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,945	2
Standard Chartered Bank Ghana Ltd.	20.77	1,000	20,770	-0.24	-39.02	-38.65	20.77	14.92	0.00	39.21	2,399	4,648
Ecobank Ghana Ltd	7.40	500	3,700	0.00	-31.91	-32.14	7.98	5.60	-7.27	32.14	2,169	7,513
Ghana Commercial Bank Ltd.	5.51	8,500	46,835	-1.10	-13.61	-15.51	5.69	4.00	-3.16	37.75	1,460	9,397
Guinness Ghana Breweries Ltd.	3.20	1,200	3,840	0.00	48.39	47.54	6.40	2.45	-50.00	30.61	676	854
Unilever Ghana Ltd.	10.80	10,400	112,320	0.00	41.02	40.92	18.31	10.80	-41.02	0.00	675	179
Fan Milk Ltd.	5.10	700	3,570	0.00	22.96	22.73	7.52	4.89	-32.18	4.29	605	3,761
Cal Bank Plc	1.05	200	210	0.00	-8.25	-7.14	1.05	0.85	0.00	23.53	575	23,630
HFC Bank (Ghana) Ltd.	1.35	2,200	2,970	0.00	-40.63	-40.63	1.60	0.94	-15.63	43.62	400	73
SSB Bank Ltd.	0.93	3,100	2,883	0.00	-24.00	-24.00	1.18	0.62	-21.19	50.00	310	742
Ghana Oil Company Ltd	0.99	25,300	25,047	0.00	-11.24	-6.45	1.01	0.75	-1.98	32.00	249	358
Enterprise Group Limited	1.68	1,000	1,680	-2.44	10.64	11.58	2.50	1.40	-32.80	20.00	221	5,377
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	4.04	0	0	0.00	-25.86	-26.25	4.04	2.30	0.00	75.65	140	132
UT Financial Services Limited	0.22	256,800	56,496	8.33	51.11	50.00	0.49	0.22	-55.10	0.00	100	332
Total Petroleum Ghana Ltd.	6.10	1,700	10,370	0.00	-20.55	-21.27	6.57	5.02	-7.15	21.51	85	521
SIC Insurance Company Limited	0.37	0	0	0.00	5.13	7.50	0.52	0.35	-28.85	5.71	72	103
Produce Buying Co	0.13	0	0	0.00	23.53	23.53	0.17	0.11	-23.53	18.18	62	14
Paterson Zochonis Ghana Ltd.	0.36	3,000	1,080	5.26	54.43	55.00	0.80	0.36	-55.00	0.00	60	167
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	8
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	5.56	0.18	0.17	-5.56	0.00	36	20
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	6,900	1,794	-4.00	31.58	31.58	0.39	0.25	-33.33	4.00	13	4
Aluworks Ltd.	0.04	0	0	0.00	20.00	20.00	0.06	0.03	-33.33	33.33	9	1

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	130.99			0.00	0.00	32,782	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	105.00			0.00	0.00	14,945	0
Standard Chartered Bank Ghana Ltd.	20.77	1,000	20,770	105.49	185.00	184.24			0.00	0.00	2,399	0
Ecobank Ghana Ltd	7.40	500	3,700	105.00	170.41	170.89			0.00	0.00	2,169	0
Ghana Commercial Bank Ltd.	5.51	8,500	46,835	107.26	132.90	136.80			0.00	0.00	1,460	0
Guinness Ghana Breweries Ltd.	3.20	1,200	3,840	105.00	5.81	7.54			0.00	0.00	676	0
Unilever Ghana Ltd.	10.80	10,400	112,320	105.00	20.92	21.12			0.00	0.00	675	0
Fan Milk Ltd.	5.10	700	3,570	105.00	57.93	58.41			0.00	0.00	605	0
Cal Bank Plc	1.05	200	210	105.00	121.91	119.64			0.00	0.00	575	0
HFC Bank (Ghana) Ltd.	1.35	2,200	2,970	105.00	188.28	188.28			0.00	0.00	400	0
SSB Bank Ltd.	0.93	3,100	2,883	105.00	154.20	154.20			0.00	0.00	310	0
Ghana Oil Company Ltd	0.99	25,300	25,047	105.00	128.03	118.23			0.00	0.00	249	0
Enterprise Group Limited	1.68	1,000	1,680	110.00	83.19	81.26			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
Benso Oil Palm Plantation	4.04	0	0	105.00	158.01	158.81			0.00	0.00	140	0
UT Financial Services Limited	0.22	256,800	56,496	87.92	0.22	2.50			0.00	0.00	100	0
Total Petroleum Ghana Ltd.	6.10	1,700	10,370	105.00	147.13	148.61			0.00	0.00	85	0
SIC Insurance Company Limited	0.37	0	0	105.00	94.49	89.63			0.00	0.00	72	0
Produce Buying Co	0.13	0	0	105.00	56.77	56.77			0.00	0.00	62	0
Paterson Zochonis Ghana Ltd.	0.36	3,000	1,080	94.21	-6.58	-7.75			0.00	0.00	60	0
Trust Bank	0.24	0	0	105.00	40.57	40.57			0.00	0.00	48	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	93.61			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	6,900	1,794	113.20	40.26	40.26			0.00	0.00	13	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	13.90	6,083,900	84,566,210	-0.72	-28.11	-26.36	13.90	9.85	0.00	41.12	556,909	3,386,240
East African Breweries	306.00	203,300	62,209,800	-0.99	-5.52	4.97	326.00	219.00	-6.13	39.73	241,976	1,946,338
Equity Bank Limited	50.00	580,300	29,015,000	-0.50	-62.60	-40.85	59.00	29.75	-15.25	68.07	185,138	2,681,241
Kenya Commercial Bank	58.50	498,300	29,150,550	-0.86	-23.81	-20.62	60.00	42.50	-2.50	37.65	174,577	2,704,992
Standard Chartered Bank	338.00	11,900	4,022,200	-1.50	-11.18	-4.00	347.00	282.00	-2.59	19.86	104,495	133,592
Barclays Bank Kenya	17.00	307,500	5,227,500	0.00	3.41	4.23	18.20	16.00	-6.59	6.25	92,336	282,365
Co-Operative Bank Of Kenya Ltd	18.85	404,500	7,624,825	0.53	-6.20	-1.07	24.00	17.35	-21.46	8.65	92,163	644,905
British American Tobacco (Kenya) Ltd	900.00	30,000	27,000,000	0.11	-50.00	-50.00	1,047.00	521.00	-14.04	72.74	90,000	1,136,114
Diamond Trust Kenya	249.00	148,500	36,976,500	1.19	-29.69	-28.35	275.00	183.00	-9.45	36.07	60,285	1,042,637
Bamburi Cement	158.00	1,000	158,000	-1.94	24.76	24.76	214.00	144.00	-26.17	9.72	57,347	315,435
Nation Media Group	295.00	10,200	3,009,000	0.00	6.05	7.52	325.00	288.00	-9.23	2.43	55,619	202,163
City Trust	128.00	100	12,800	-0.79	-6.67	-7.56	147.00	106.00	-12.93	20.75	50,222	116,764
CFC Bank	125.00	124,000	15,500,000	-1.63	-43.68	-40.45	148.00	81.50	-15.54	53.37	49,415	208,951
Athi River Mining	85.00	17,400	1,479,000	1.16	5.56	7.61	97.00	76.00	-12.37	11.84	42,098	101,736
Centum Investment Company Ltd	61.00	25,196,700	1,536,998,700	0.00	-84.85	-92.13	78.00	31.50	-21.79	93.65	40,591	1,157,406
NIC Bank Ltd.	65.00	29,700	1,930,500	-1.56	-8.33	-5.69	81.50	55.00	-20.25	18.18	38,823	158,934
Kenya Power & Lighting	15.30	89,900	1,375,470	0.97	-8.13	-2.00	17.25	12.90	-11.30	18.60	29,857	219,945
Jubilee Holdings	457.00	4,300	1,965,100	-3.39	-63.21	-52.33	499.00	280.00	-8.42	63.21	27,372	83,509
Kenya Electricity Gen. Comp	10.70	276,500	2,958,550	0.47	21.03	32.49	15.95	8.90	-32.92	20.22	23,522	103,882
CFC Insurance Holdings Ltd	22.00	26,800	589,600	0.00	-46.18	-41.03	24.50	13.30	-10.20	65.41	23,121	50,367
Scangroup Limited	44.00	6,800	299,200	0.00	8.81	24.14	61.50	40.75	-28.46	7.98	16,670	218,903
KenolKobil	9.35	2,322,600	21,716,310	0.00	7.43	-0.54	10.35	8.00	-9.66	16.88	13,760	304,261
Kenya Airways	8.25	107,700	888,525	0.00	36.78	40.86	13.90	7.75	-40.65	6.45	12,345	61,063
Kenya Reinsurance Corporation	16.75	74,100	1,241,175	0.30	-8.06	-1.21	20.50	15.20	-18.29	10.20	11,724	159,339
Housing Finance Corp	47.00	45,700	2,147,900	0.00	-49.21	-51.61	50.25	30.25	-6.47	55.37	11,080	95,893

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	13.90	6,083,900	84,566,210	8,681.18	11,068.70	10,916.45			0.00	0.00	556,909	0
East African Breweries		203,300							0.00	0.00		0
Equity Bank Limited	50.00	580,300	29,015,000	8,661.82	14,075.63	12,178.89			0.00	0.00	185,138	0
Kenya Commercial Bank	58.50	498,300	29,150,550	8,693.16	10,693.72	10,415.53			0.00	0.00	174,577	0
Standard Chartered Bank		11,900							0.00	0.00		0
Barclays Bank Kenya	17.00	307,500	5,227,500	8,618.04	8,320.80	8,249.66			0.00	0.00	92,336	0
Co-Operative Bank Of Kenya Ltd	18.85	404,500	7,624,825	8,572.01	9,158.30	8,711.50			0.00	0.00	92,163	0
British American Tobacco (Kenya) Ltd		30,000							0.00	0.00		0
Diamond Trust Kenya		148,500							0.00	0.00		0
Bamburi Cement		1,000							0.00	0.00		0
Nation Media Group		10,200							0.00	0.00		0
City Trust		100							0.00	0.00		0
CFC Bank		124,000							0.00	0.00		0
Athi River Mining		17,400							0.00	0.00		0
Centum Investment Company Ltd	61.00	25,196,700	1,536,998,700	8,618.01	16,015.10	16,649.54			0.00	0.00	40,591	0
NIC Bank Ltd.		29,700							0.00	0.00		0
Kenya Power & Lighting		89,900							0.00	0.00		0
Jubilee Holdings		4,300							0.00	0.00		0
Kenya Electricity Gen. Comp		276,500							0.00	0.00		0
CFC Insurance Holdings Ltd	22.00	26,800	589,600	8,618.02	12,643.95	12,194.62			0.00	0.00	23,121	0
Scangroup Limited	44.00	6,800	299,200	8,618.02	7,850.10	6,513.66			0.00	0.00	16,670	0
KenolKobil		2,322,600							0.00	0.00		0
Kenya Airways		107,700							0.00	0.00		0
Kenya Reinsurance Corporation	16.75	74,100	1,241,175	8,592.09	9,321.07	8,723.36			0.00	0.00	11,724	0
Housing Finance Corp		45,700							0.00	0.00		0

Malawi Kwacha



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	241	0	0	0.00	-12.09	-14.76	241	210	0.00	14.76	112,529	925,317
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.51	-2.51	294	287	0.00	2.51	102,928	444,032
Standard Bank Malawi	425	0	0	0.00	-6.25	-10.71	425	385	0.00	10.39	102,000	608,621
Press Corporation Limited	453	0	0	0.00	-58.98	-58.98	453	285	0.00	58.98	54,487	1,462,858
Telekom Networks Malawi Limited	4	123,024	498,247	0.00	-89.25	-89.25	4	2	-0.25	89.25	40,663	480,515
First Merchant Bank	16	40,000	640,000	0.00	-6.67	0.00	17	14	-5.88	14.29	37,380	200,160
NBS Bank Malawi	22	0	0	0.00	-37.50	-37.50	22	16	0.00	41.94	10,853	317,335
National Investment Trust Limited	41	8,780	355,590	0.00	-37.29	-46.21	41	28	0.00	46.21	5,467	139,164
Malawi Property Company Limited	4	0	0	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	106,257
Nico Holdings Limited	33	0	0	0.00	-82.58	-94.03	33	18	0.00	82.58	3,250	1,045,524
Sunbird Hotels and Lodges	8	0	0	0.00	-14.29	-14.29	8	7	0.00	14.29	2,092	7,294
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	254
Real Insurance Company of Malawi	2	41,630	95,749	0.00	-130.00	-130.00	2	1	0.00	130.00	575	15,876

Malawi Kwacha



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		0							0.00	0.00		0
ILLOVO SUGAR MALAWI LTD		0							0.00	0.00		0
Standard Bank Malawi	425.00	0	0	33,400.02	35,493.78	36,986.49			0.00	0.00	102,000	0
Press Corporation Limited		0							0.00	0.00		0
Telekom Networks Malawi Limited	4.05	123,024	498,247	33,401.53	63,300.13	63,300.13			0.00	0.00	40,663	0
First Merchant Bank		40,000							0.00	0.00		0
NBS Bank Malawi	22.00	0	0	33,400.33	45,962.69	45,962.69			0.00	0.00	10,853	0
National Investment Trust Limited	40.50	8,780	355,590	33,400.14	45,891.89	48,880.48			0.00	0.00	5,467	0
Malawi Property Company Limited	4.00	0	0	33,400.84	66,901.68	66,901.68			0.00	0.00	4,596	0
Nico Holdings Limited		0							0.00	0.00		0
Sunbird Hotels and Lodges		0							0.00	0.00		0
Blantyre Hotels Limited	8.00	0	0	33,400.84	33,400.84	33,400.84			0.00	0.00	1,033	0
Real Insurance Company of Malawi	2.30	41,630	95,749	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	1.07	0	0	0.00	-2.88	-2.88	1.08	1.02	-0.93	4.90	32,500	54,040
New Mauritius Hotels Ltd	87.00	49,385	4,296,495	0.00	1.69	-5.45	91.50	78.00	-4.92	11.54	14,043	141,700
Savannah Sugar Estates Ltd	49.00	0	0	0.00	2.97	3.92	55.00	47.25	-10.91	3.70	11,294	10,030
Ireland Blyth Ltd	113.00	0	0	0.00	-10.78	-13.00	116.00	100.00	-2.59	13.00	8,072	18,202
Naiade Resorts	60.67	21,100	1,280,137	-1.12	-54.38	-66.22	61.50	36.20	-1.35	67.60	6,918	45,601
Medine Sugar Estates	65.00	501	32,565	5.80	4.41	1.14	84.00	65.00	-22.62	0.00	6,825	5,522
Rogers & Co. Ltd	253.14	8,400	2,126,376	0.73	-27.21	-27.21	276.00	190.00	-8.28	33.23	6,380	34,484
Gamma Civic Ltd	45.81	0	0	0.41	-30.89	-32.78	53.00	34.50	-13.57	32.78	6,104	14,397
Mon Tresor Mon Desert Ltd	84.00	500	42,000	-1.20	5.62	2.33	94.50	81.25	-11.11	3.38	5,629	2,827
Sun Resorts Ltd	46.40	2,600	120,640	-0.87	-11.54	-32.38	47.20	35.05	-1.69	32.38	5,261	27,976
Shell Mauritius Ltd	137.50	0	0	0.00	9.54	8.33	155.25	123.00	-11.43	11.79	4,031	7,762
Espitalier Noel Investment Trust Ltd	46.10	0	0	0.00	7.80	-0.22	53.00	45.00	-13.02	2.44	3,977	3,176
Promotion & Development Ltd	100.00	1,000	100,000	0.00	-20.48	-25.00	102.75	79.75	-2.68	25.39	3,891	19,657
Phoenix Beverages Ltd	215.00	100	21,500	0.00	-12.57	-13.16	215.00	185.00	0.00	16.22	3,536	3,137
Mauritius Union Assurance Ltd	74.00	0	0	0.00	39.84	40.08	160.00	74.00	-53.75	0.00	2,965	24,614
Swan Insurance Co. Ltd	328.00	0	0	0.00	-4.13	-13.10	328.00	290.00	0.00	13.10	2,714	3,022
The Anglo Mauritius Assurance Society Ltd	865.00	0	0	0.00	-33.08	-33.08	865.00	640.00	0.00	35.16	2,276	2,394
Black River Investment	4,100.00	0	0	0.00	-51.85	-51.85	4,100.00	2,700.00	0.00	51.85	2,255	963
Fincorp Investments Ltd	21.70	0	0	0.00	-17.30	-17.30	23.75	17.55	-8.63	23.65	2,242	3,615
Constance Hotels Services Ltd	33.70	100	3,370	13.59	8.92	-15.21	41.00	26.00	-17.80	29.62	2,155	6,036
Innodis Ltd	57.75	0	0	0.00	-11.06	-13.24	62.00	50.50	-6.85	14.36	2,121	6,958
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	217
United Basalt Products Ltd	78.25	2,001	156,578	7.94	17.63	15.86	95.00	73.50	-17.63	6.46	2,074	16,394
Mauritius Development Investment Trust Ltd	5.78	71,600	413,848	0.00	3.67	1.37	6.08	5.50	-4.93	5.09	2,039	5,669
Morning Light Co. Ltd	41.80	0	0	0.00	0.48	0.48	42.00	41.80	-0.48	0.00	1,921	2

Mauritius Rupee



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	1.07	0	0	3,002.53	3,092.03	3,092.03			0.00	0.00	32,500	0
New Mauritius Hotels Ltd	87.00	49,385	4,296,495	3,002.50	2,949.92	3,171.73			0.00	0.00	14,043	0
Savannah Sugar Estates Ltd	49.00	0	0	3,002.50	2,910.35	2,880.83			0.00	0.00	11,294	0
Ireland Blyth Ltd	113.00	0	0	3,002.50	3,337.08	3,405.83			0.00	0.00	8,072	0
Naiade Resorts	60.67	21,100	1,280,137	3,037.14	4,689.54	5,056.95			0.00	0.00	6,918	0
Medine Sugar Estates	65.00	501	32,565	2,822.65	2,865.63	2,967.11			0.00	0.00	6,825	0
Rogers & Co. Ltd	253.14	8,400	2,126,376	2,979.87	3,846.57	3,846.57			0.00	0.00	6,380	0
Gamma Civic Ltd	45.81	0	0	2,989.69	3,960.73	4,019.58			0.00	0.00	6,104	0
Mon Tresor Mon Desert Ltd	84.00	500	42,000	3,039.88	2,828.20	2,930.35			0.00	0.00	5,629	0
Sun Resorts Ltd	46.40	2,600	120,640	3,029.48	3,360.48	4,007.16			0.00	0.00	5,261	0
Shell Mauritius Ltd	137.50	0	0	3,002.50	2,706.54	2,743.96			0.00	0.00	4,031	0
Espitalier Noel Investment Trust Ltd	46.10	0	0	3,002.50	2,760.51	3,009.25			0.00	0.00	3,977	0
Promotion & Development Ltd	100.00	1,000	100,000	3,002.50	3,637.95	3,778.13			0.00	0.00	3,891	0
Phoenix Beverages Ltd	215.00	100	21,500	3,002.50	3,392.34	3,410.72			0.00	0.00	3,536	0
Mauritius Union Assurance Ltd	74.00	0	0	3,002.50	1,766.55	1,758.99			0.00	0.00	2,965	0
Swan Insurance Co. Ltd	328.00	0	0	3,002.50	3,130.54	3,409.03			0.00	0.00	2,714	0
The Anglo Mauritius Assurance Society Ltd	865.00	0	0	3,002.50	4,028.71	4,028.71			0.00	0.00	2,276	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
Fincorp Investments Ltd	21.70	0	0	3,002.50	3,539.15	3,539.15			0.00	0.00	2,242	0
Constance Hotels Services Ltd	33.70	100	3,370	2,580.88	2,725.79	3,474.50			0.00	0.00	2,155	0
Innodis Ltd	57.75	0	0	3,002.50	3,345.57	3,413.13			0.00	0.00	2,121	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
United Basalt Products Ltd	78.25	2,001	156,578	2,756.13	2,455.48	2,510.44			0.00	0.00	2,074	0
Mauritius Development Investment Trust Ltd	5.78	71,600	413,848	3,002.51	2,888.75	2,960.16			0.00	0.00	2,039	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	116.50	115,458	13,450,857	-1.26	-21.35	-21.73	119.95	94.50	-2.88	23.28	102,414,607	988,646
CGI	725.00	0	0	0.00	7.88	3.07	880.00	684.00	-17.61	5.99	13,345,800	8,914
Wafa Assurance	3,608.00	14	50,512	5.92	-20.27	-11.19	3,959.00	3,000.00	-8.87	20.27	12,628,000	93,645
Attijariwafa Bank	337.05	48,933	16,492,868	-0.01	-10.51	-8.38	349.00	303.30	-3.42	11.13	68,598	1,263,817
Banque Marocaine du Commerce Exterieur	224.00	125,141	28,031,584	0.00	-9.54	-9.27	225.00	201.50	-0.44	11.17	40,199	297,997
Banque Centrale Populaire	218.00	7,698	1,678,164	-1.09	-12.66	-11.28	239.85	185.00	-9.11	17.84	37,744	1,236,332
Ciment du Maroc	980.00	0	0	0.00	-15.29	-15.29	996.00	806.00	-1.61	21.59	14,147	237,626
Centrale Laitiere	1,450.00	0	0	0.00	-2.11	0.00	1,643.00	1,380.00	-11.75	5.07	13,659	2,573
Douja Promotion Grp Addoha Maroc	42.20	51,172	2,159,458	1.40	24.51	21.85	67.00	42.20	-37.01	0.00	13,611	334,397
Holcim (Maroc)	2,339.00	1,459	3,412,601	0.47	-60.21	-48.41	2,540.00	1,450.00	-7.91	61.31	11,569	144,365
Banque Marocaine Pour Le Commerce Et L'Indust	750.00	17,635	13,226,250	-3.88	5.06	1.96	820.00	702.00	-8.54	6.84	9,959	40,699
Credit Immobilier et Hotelier	340.00	125	42,500	0.00	-30.77	-23.64	366.00	256.50	-7.10	32.55	9,046	129,818
Brasseries du Maroc.	2,250.00	0	0	0.00	-1.81	5.06	2,395.00	1,960.00	-6.05	14.80	6,366	72,754
Auto Nejma	1,556.00	0	0	0.00	-8.21	-8.43	1,760.00	1,392.00	-11.59	11.78	1,592	275
Salafin	590.00	0	0	0.00	-8.26	-5.36	590.00	520.00	0.00	13.46	1,412	7,414
Maroc Leasing	351.00	0	0	0.00	12.25	7.63	400.00	322.00	-12.25	9.01	974	2,100
Matel Pc Market	207.20	58	12,018	4.47	-21.88	-19.77	237.00	166.00	-12.57	24.82	390	19,612
Stokvis Nord Afrique	32.95	138	4,547	-2.65	17.58	18.44	40.48	32.10	-18.60	2.65	302	1,794
Cartier Saada	19.00	734	13,946	-2.15	-3.26	-1.60	19.90	17.27	-4.52	10.02	100	627
Papelera Tetuan	33.20	363	12,052	-0.55	-70.34	-55.14	44.75	17.40	-25.81	90.80	85	22,925

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	116.50	115,458	13,450,857	758.89	929.33	932.55			0.00	0.00	102,414,607	0
CGI	725.00	0	0	748.20	681.38	722.12			0.00	0.00	13,345,800	0
Wafa Assurance	3,608.00	14	50,512	697.99	920.10	843.08			0.00	0.00	12,628,000	0
Attijariwafa Bank	337.05	48,933	16,492,868	748.33	837.33	819.25			0.00	0.00	68,598	0
Banque Marocaine du Commerce Extérieur	224.00	125,141	28,031,584	748.20	829.08	826.81			0.00	0.00	40,199	0
Banque Centrale Populaire	218.00	7,698	1,678,164	757.44	855.59	843.89			0.00	0.00	37,744	0
Ciment du Maroc	980.00	0	0	748.20	877.92	877.92			0.00	0.00	14,147	0
Centrale Laitiere	1,450.00	0	0	748.20	766.12	748.20			0.00	0.00	13,659	0
Douja Promotion Grp Addoha Maroc	42.20	51,172	2,159,458	736.31	540.32	562.85			0.00	0.00	13,611	0
Holcim (Maroc)	2,339.00	1,459	3,412,601	744.23	1,258.86	1,158.85			0.00	0.00	11,569	0
Banque Marocaine Pour Le Commerce Et L'Indust	750.00	17,635	13,226,250	781.09	705.25	731.57			0.00	0.00	9,959	0
Credit Immobilier et Hotelier	340.00	125	42,500	748.20	1,009.18	948.68			0.00	0.00	9,046	0
Brasseries du Maroc.	2,250.00	0	0	748.20	763.55	705.25			0.00	0.00	6,366	0
Auto Nejma	1,556.00	0	0	748.20	817.80	819.72			0.00	0.00	1,592	0
Salafin	590.00	0	0	748.20	818.23	793.64			0.00	0.00	1,412	0
Maroc Leasing	351.00	0	0	748.20	644.30	683.47			0.00	0.00	974	0
Matel Pc Market	207.20	58	12,018	710.27	933.81	915.88			0.00	0.00	390	0
Stokvis Nord Afrique	32.95	138	4,547	770.66	599.05	591.79			0.00	0.00	302	0
Cartier Saada	19.00	734	13,946	766.44	775.86	761.81			0.00	0.00	100	0
Papelera Tetuan	33.20	363	12,052	752.82	1,344.86	1,215.90			0.00	0.00	85	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	230.24	0	0	0.00	0.03	-1.69	295.56	213.55	-22.10	7.82	321,568	127,007
Firststrand Ltd	48.65	1,270	61,786	2.11	-35.55	-43.89	49.99	30.41	-2.68	59.98	274,285	197,076
Old Mutual plc	33.92	55,858	1,894,703	2.05	-3.45	-2.17	37.10	30.00	-8.57	13.07	166,430	289,441
Sanlam	70.65	450	31,793	3.48	-32.70	-37.00	73.20	46.66	-3.48	51.41	153,061	112,734
Nedbank Group Ltd.	236.40	0	0	2.70	-12.57	-12.20	245.37	190.87	-3.66	23.85	118,024	264,702
Shoprite Holdings Ltd	162.27	10	1,623	4.27	1.05	9.26	178.82	132.25	-9.26	22.70	92,959	169,188
MMI Holdings Limited	30.46	550	16,753	3.45	-20.40	-17.06	31.55	22.50	-3.45	35.38	47,849	42,865
Truworths International Ltd	79.92	110	8,791	-0.53	-4.12	1.35	86.21	65.70	-7.30	21.64	33,777	96,683
Santam Ltd	212.68	40	8,507	0.62	-14.17	-13.58	226.55	164.49	-6.12	29.30	25,382	70,111
Barloworld Intern Transport	101.47	290	29,426	2.96	-1.46	-7.06	116.48	87.90	-12.89	15.44	23,450	95,814
Oceana Group Ltd	100.00	0	0	4.21	-21.95	-14.93	104.40	70.00	-4.21	42.86	11,952	73,443
Vukile Property Fund	18.25	0	0	-0.39	-7.99	-8.57	18.37	15.19	-0.65	20.14	10,169	89,486
FNB Namibia Holdings Ltd.	26.01	31,300	814,113	-2.56	-19.81	-19.75	26.01	21.70	0.00	19.86	6,970	25,173
African Oxygen Ltd	17.29	0	0	-1.35	21.41	13.81	22.00	17.06	-21.41	1.35	5,927	74,677
Namibia Breweries	18.00	707,900	12,742,200	-2.86	-10.97	-10.97	18.00	16.21	0.00	11.04	3,726	29,416
Paladin Energy Ltd	3.40	0	0	1.16	61.54	55.96	11.80	3.40	-71.19	0.00	3,283	0
Bidvest Namibia Limited	13.17	35,000	460,950	0.00	-4.52	-4.86	13.17	12.56	0.00	4.86	2,792	8,054
Trustco Group Hldgs Ltd	2.80	0	0	0.00	-180.00	-185.71	3.00	0.88	-6.67	218.18	2,161	0
Oryx Properties Ltd.	18.40	25,000	460,000	0.00	-6.67	-11.52	18.40	16.50	0.00	11.52	1,214	12,558
Namibia Asset Management Ltd	0.65	0	0	0.00	-103.13	-116.67	0.65	0.30	0.00	116.67	130	458
Nictus Beperk	1.30	0	0	0.00	-36.84	-31.31	1.30	0.56	0.00	132.14	85	0

Namibian Dollar



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0							0.00	0.00		0
Firststrand Ltd		1,270							0.00	0.00		0
Old Mutual plc		55,858							0.00	0.00		0
Sanlam		450							0.00	0.00		0
Nedbank Group Ltd.	236.40	0	0	863.52	1,014.79	1,011.09			0.00	0.00	118,024	0
Shoprite Holdings Ltd		10							0.00	0.00		0
MMI Holdings Limited	30.46	550	16,753	856.09	1,092.27	1,059.28			0.00	0.00	47,849	0
Truworths International Ltd		110							0.00	0.00		0
Santam Ltd		40							0.00	0.00		0
Barloworld Intern Transport		290							0.00	0.00		0
Oceana Group Ltd		0							0.00	0.00		0
Vukile Property Fund	18.25	0	0	894.11	969.41	975.13			0.00	0.00	10,169	0
FNB Namibia Holdings Ltd.		31,300							0.00	0.00		0
African Oxygen Ltd	17.29	0	0	903.65	678.29	753.55			0.00	0.00	5,927	0
Namibia Breweries		707,900							0.00	0.00		0
Paladin Energy Ltd	3.40	0	0	878.79	280.88	336.14			0.00	0.00	3,283	0
Bidvest Namibia Limited	13.17	35,000	460,950	890.30	935.10	938.40			0.00	0.00	2,792	0
Trustco Group Hldgs Ltd	2.80	0	0	890.30	2,672.85	2,729.45			0.00	0.00	2,161	0
Oryx Properties Ltd.	18.40	25,000	460,000	890.30	956.32	1,004.34			0.00	0.00	1,214	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	175.00	154,919	27,110,825	2.72	20.09	10.26	250.00	169.74	-30.00	3.10	2,982,088	3,810,832
Nigerian Breweries Plc	170.00	5,294,429	900,052,930	1.23	-1.25	-0.94	186.90	142.31	-9.04	19.46	1,285,659	4,750,090
GT Bank Plc	25.04	15,742,103	394,182,259	-0.16	7.33	8.28	31.60	22.67	-20.76	10.45	736,956	5,886,054
Nestle Foods Nigeria Plc	840.02	153,824	129,215,236	2.32	30.00	32.77	1,249.50	839.33	-32.77	0.08	665,847	2,398,549
Zenith Bank	20.33	7,241,156	147,212,701	2.73	25.80	4.42	27.40	19.60	-25.80	3.72	638,290	5,611,674
African Petroleum Plc.	220.98	190,225	42,035,921	0.46	-126.07	-93.84	257.01	82.43	-14.02	168.08	238,720	649,172
West African Portland Cement Plc	79.00	4,332,258	342,248,382	1.25	31.30	21.00	131.00	76.59	-39.69	3.15	237,126	1,539,416
Guinness Nigeria Plc	151.01	321,096	48,488,707	4.42	36.01	41.92	262.00	151.01	-42.36	0.00	227,404	890,905
Ecobank Transnational Incorporated	17.50	9,081,839	158,932,183	0.00	-8.02	-16.67	19.82	12.70	-11.71	37.80	173,483	1,763,230
Access Bank Nigeria Plc	7.52	3,973,765	29,882,713	1.18	21.67	24.80	10.10	7.25	-25.54	3.72	172,079	1,582,298
Oando Plc	18.80	5,776,851	108,604,799	9.44	22.47	-33.71	33.47	13.87	-43.83	35.54	170,792	1,903,058
United Bank for Africa Plc (Group)	4.81	18,146,682	87,285,540	6.24	45.96	35.95	9.41	4.21	-48.88	14.25	158,640	1,115,020
Transnational Corporation of Nigerian Plc	3.89	23,056,541	89,689,944	0.26	10.57	-9.27	6.50	3.08	-40.15	26.30	150,624	1,691,902
Union Bank of Nigeria Plc	8.33	705,721	5,878,656	1.19	13.50	17.52	10.75	6.82	-22.51	22.14	141,075	113,053
Unilever Nigeria Plc	35.01	880,554	30,828,196	2.18	34.93	42.98	61.40	27.00	-42.98	29.67	132,453	396,181
Flour Mills Nigeria Plc	49.83	1,491,361	74,314,519	0.95	42.72	44.14	91.85	41.51	-45.75	20.04	130,765	436,725
P.Z Cussons Nigeria Plc.	28.05	494,232	13,863,208	1.58	24.19	25.20	39.12	17.50	-28.30	60.29	111,371	244,799
7-Up Bottling Company Plc	155.00	0	0	0.00	-117.09	-117.09	188.52	71.40	-17.78	117.09	99,291	158,906
Diamond Bank Plc	6.00	655,086	3,930,516	3.23	18.37	14.29	7.95	5.31	-24.53	12.99	86,851	965,097
Cadbury Nigeria Plc	45.67	113,132	5,166,738	-4.99	22.61	27.33	90.78	34.82	-49.69	31.16	85,777	145,722
International Breweries Plc	26.00	32,655	849,030	0.00	9.41	-17.06	32.00	22.31	-18.75	16.54	84,825	449,202
UACN Plc	43.00	2,634,128	113,267,504	0.69	35.82	32.55	71.20	41.99	-39.61	2.41	82,597	803,819
Julius Berger Nigeria Plc	60.66	12,173	738,414	0.00	16.09	12.09	76.45	60.66	-20.65	0.00	80,071	58,533
Dangote Sugar Refinery Plc	6.63	732,655	4,857,503	4.88	43.33	39.73	12.27	4.97	-45.97	33.40	79,559	225,345
First City Monument Bank Plc	3.14	1,078,404	3,386,189	4.85	14.91	7.10	4.55	3.10	-30.99	1.29	62,180	492,558

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	175.00	154,919	27,110,825	15,590.66	12,789.86	14,375.65			0.00	0.00	2,982,088	0
Nigerian Breweries Plc	170.00	5,294,429	900,052,930	15,831.34	16,231.75	16,182.29			0.00	0.00	1,285,659	0
GT Bank Plc	25.04	15,742,103	394,182,259	16,055.88	14,848.09	14,694.77			0.00	0.00	736,956	0
Nestle Foods Nigeria Plc	840.02	153,824	129,215,236	15,655.26	11,191.27	10,743.96			0.00	0.00	665,847	0
Zenith Bank	20.33	7,241,156	147,212,701	15,590.12	11,868.05	15,317.17			0.00	0.00	638,290	0
African Petroleum Plc.	220.98	190,225	42,035,921	15,955.89	36,364.56	31,166.76			0.00	0.00	238,720	0
West African Portland Cement Plc	79.00	4,332,258	342,248,382	15,828.38	10,980.61	12,642.72			0.00	0.00	237,126	0
Guinness Nigeria Plc	151.01	321,096	48,488,707	15,316.40	10,221.15	9,268.43			0.00	0.00	227,404	0
Ecobank Transnational Incorporated	17.50	9,081,839	158,932,183	16,030.07	17,324.55	18,718.42			0.00	0.00	173,483	0
Access Bank Nigeria Plc	7.52	3,973,765	29,882,713	15,839.30	12,535.26	12,029.81			0.00	0.00	172,079	0
Oando Plc	18.80	5,776,851	108,604,799	14,507.16	12,404.99	21,468.04			0.00	0.00	170,792	0
United Bank for Africa Plc (Group)	4.81	18,146,682	87,285,540	15,023.88	8,617.56	10,230.98			0.00	0.00	158,640	0
Transnational Corporation of Nigerian Plc	3.89	23,056,541	89,689,944	15,989.01	14,324.50	17,525.74			0.00	0.00	150,624	0
Union Bank of Nigeria Plc	8.33	705,721	5,878,656	15,838.92	13,852.63	13,203.31			0.00	0.00	141,075	0
Unilever Nigeria Plc	35.01	880,554	30,828,196	15,678.51	10,396.52	9,097.26			0.00	0.00	132,453	0
Flour Mills Nigeria Plc	49.83	1,491,361	74,314,519	15,876.12	9,138.61	8,910.75			0.00	0.00	130,765	0
P.Z Cussons Nigeria Plc.	28.05	494,232	13,863,208	15,775.35	12,128.30	11,965.24			0.00	0.00	111,371	0
7-Up Bottling Company Plc	155.00	0	0	16,030.01	34,916.14	34,916.14			0.00	0.00	99,291	0
Diamond Bank Plc	6.00	655,086	3,930,516	15,509.96	13,067.42	13,725.84			0.00	0.00	86,851	0
Cadbury Nigeria Plc	45.67	113,132	5,166,738	16,834.70	12,383.60	11,620.90			0.00	0.00	85,777	0
International Breweries Plc	26.00	32,655	849,030	16,030.03	14,512.57	18,782.59			0.00	0.00	84,825	0
UACN Plc	43.00	2,634,128	113,267,504	15,918.30	10,252.09	10,779.85			0.00	0.00	82,597	0
Julius Berger Nigeria Plc	60.66	12,173	738,414	16,030.02	13,435.01	14,080.38			0.00	0.00	80,071	0
Dangote Sugar Refinery Plc	6.63	732,655	4,857,503	15,243.32	9,040.41	9,622.12			0.00	0.00	79,559	0
First City Monument Bank Plc	3.14	1,078,404	3,386,189	15,248.52	13,626.18	14,885.21			0.00	0.00	62,180	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	846,909	5,447,065	1.11	98.85	98.82	571.46	5.25	-98.87	22.55	11,988	18,609
SabMiller plc	5.99	1,580,746	9,461,397	1.99	98.88	98.87	549.68	4.84	-98.91	23.67	9,656	49,671
Naspers Ltd	14.03	1,130,537	15,861,434	2.16	98.72	98.55	1,178.00	9.92	-98.81	41.43	5,857	125,070
MTN Group Ltd.	2.09	10,371,589	21,637,209	4.38	99.04	98.95	217.14	1.93	-99.04	8.19	3,856	82,613
Anglo American plc	2.24	2,967,061	6,635,239	2.27	99.02	99.03	264.10	2.21	-99.15	1.08	3,123	34,060
Sasol Ltd	4.31	6,677,849	28,748,140	6.81	99.16	99.15	557.97	4.31	-99.23	0.00	2,801	57,325
Standard Bank Group Ltd.	1.34	3,867,320	5,162,872	1.98	98.97	98.91	130.31	1.14	-98.98	16.94	2,160	26,953
Old Mutual plc	0.34	13,265,027	4,499,497	2.05	98.97	98.98	34.89	0.30	-99.03	13.07	1,886	21,781
Aspen Pharmacare Holdings Ltd	3.93	1,053,678	4,142,851	1.71	98.54	98.49	273.53	2.47	-98.56	59.09	1,794	19,180
Sanlam	0.71	6,662,294	4,706,911	3.48	98.67	98.62	53.70	0.47	-98.68	50.26	1,530	18,152
Steinhoff International Holdings Ltd	0.58	13,241,491	7,680,065	0.34	98.71	98.55	47.25	0.45	-98.77	29.46	1,455	37,093
Nedbank Group Ltd.	2.36	678,335	1,603,584	2.70	98.87	98.87	211.00	1.91	-98.88	23.64	1,180	11,252
Remgro Ltd	2.45	1,129,314	2,769,530	3.01	98.82	98.73	210.71	1.80	-98.84	36.24	1,179	13,605
Anglo Platinum Ltd	3.60	467,033	1,681,272	3.36	99.09	99.09	459.96	3.48	-99.22	3.46	970	5,965
Bidvest Group Ltd	2.89	1,081,454	3,122,698	1.46	98.92	98.87	270.74	2.37	-98.93	22.09	966	14,661
Shoprite Holdings Ltd	1.62	1,294,630	2,100,796	4.27	99.01	99.08	176.50	1.32	-99.08	22.70	929	14,009
Kumba Iron Ore Ltd.	2.51	429,831	1,076,727	2.80	99.44	99.36	461.00	2.47	-99.46	1.33	806	8,286
Liberty International plc	0.61	1,823,738	1,106,279	1.27	98.89	98.88	60.50	0.49	-99.00	23.80	798	3,405
Woolworths Hldgs	0.78	3,693,410	2,881,968	2.16	98.95	98.94	75.71	0.59	-98.97	32.32	791	16,688
Tiger Brands Ltd	3.84	1,089,671	4,184,228	0.65	98.56	98.66	281.90	2.44	-98.64	57.09	737	12,008
Investec plc	1.00	1,568,687	1,575,589	1.83	98.67	98.60	78.20	0.70	-98.72	44.06	616	6,430
Capital & Counties Properties Plc	0.65	2,687,686	1,746,996	0.15	98.85	98.82	66.10	0.56	-99.02	15.97	543	5,617
Network Healthcare Holdings Ltd	0.36	4,242,859	1,519,368	1.62	98.62	98.54	26.02	0.21	-98.62	70.04	529	5,391
Impala Platinum Holdings Ltd	0.79	5,154,680	4,067,043	2.19	99.36	99.34	127.93	0.78	-99.38	1.13	498	11,900
AngloGold Ashanti Ltd	0.99	2,586,792	2,567,132	-0.46	99.19	99.26	163.10	0.94	-99.39	6.14	400	11,204

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	846,909	5,447,065	879.34	-88.63	-88.30			0.00	0.00	11,988	0
Sabmiller plc		1,580,746							0.00	0.00		0
Naspers Ltd		1,130,537							0.00	0.00		0
MTN Group Ltd.		10,371,589							0.00	0.00		0
Anglo American plc		2,967,061							0.00	0.00		0
Sasol Ltd	4.31	6,677,849	28,748,140	822.88	-91.71	-91.56			0.00	0.00	2,801	0
Standard Bank Group Ltd.		3,867,320							0.00	0.00		0
Old Mutual plc		13,265,027							0.00	0.00		0
Aspen Pharmacare Holdings Ltd	3.93	1,053,678	4,142,851	873.42	-85.51	-85.08			0.00	0.00	1,794	0
Sanlam		6,662,294							0.00	0.00		0
Steinhoff International Holdings Ltd	0.58	13,241,491	7,680,065	886.90	-87.27	-85.64			0.00	0.00	1,455	0
Nedbank Group Ltd.		678,335							0.00	0.00		0
Remgro Ltd		1,129,314							0.00	0.00		0
Anglo Platinum Ltd		467,033							0.00	0.00		0
Bidvest Group Ltd		1,081,454							0.00	0.00		0
Shoprite Holdings Ltd	1.62	1,294,630	2,100,796	848.00	-90.20	-90.91			0.00	0.00	929	0
Kumba Iron Ore Ltd.		429,831							0.00	0.00		0
Liberty International plc		1,823,738							0.00	0.00		0
Woolworths Hldgs		3,693,410							0.00	0.00		0
Tiger Brands Ltd	3.84	1,089,671	4,184,228	883.87	-85.75	-86.71			0.00	0.00	737	0
Investec plc		1,568,687							0.00	0.00		0
Capital & Counties Properties Plc	0.65	2,687,686	1,746,996	888.78	-88.61	-88.35			0.00	0.00	543	0
Network Healthcare Holdings Ltd		4,242,859							0.00	0.00		0
Impala Platinum Holdings Ltd		5,154,680							0.00	0.00		0
AngloGold Ashanti Ltd	0.99	2,586,792	2,567,132	894.81	-92.00	-92.70			0.00	0.00	400	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	6.50	0	0	0.00	-8.33	-8.33	6.50	6.00	0.00	8.33	155	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	3,890	6,770	26,335,300	0.51	-48.47	-51.95	4,780	2,520	-18.62	54.37	,945,000,000	67,706,200
Tanzania Breweries Ltd	14,490	700	10,143,000	0.00	-81.13	-75.85	18,580	8,000	-22.01	81.13	4,273,513	66,318,143
Tanzania Cigarette Co	16,300	1,000,000	16,300,000,000	0.00	-89.53	-89.53	20,000	8,600	-18.50	89.53	1,630,000	106,084,542
CRDB Bank Ltd	495	711,770	352,326,150	0.00	-76.79	-67.80	520	280	-4.81	76.79	1,077,383	38,601,104
Tanzania Portland Cement Co.	4,000	230,002	920,008,000	0.25	-50.38	-49.25	4,600	2,320	-13.04	72.41	719,692	21,900,627
Tanga Cement Co. Ltd.	6,060	0	0	0.00	-200.00	-158.97	6,900	2,000	-12.17	203.00	385,846	1,359,926
Swissport Tanzania Ltd	5,070	654	3,315,780	-1.40	-89.18	-87.78	5,270	2,600	-3.80	95.00	182,520	8,116,925
Dar es Salaam Community Bank	665	9,650	6,417,250	0.00	-35.71	-35.71	665	450	0.00	47.78	21,541	665,292

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	3,890.00	6,770	26,335,300	60,971.87	140,278.38	145,912.26			0.00	0.00	1,945,000,000	0
Tanzania Breweries Ltd	14,490.00	700	10,143,000	61,800.00	193,141.42	184,600.39			0.00	0.00	4,273,513	0
Tanzania Cigarette Co	16,300.00	1,000,000	16,300,000,000	61,800.00	106,757.03	106,757.03			0.00	0.00	1,630,000	0
CRDB Bank Ltd	495.00	711,770	352,326,150	61,800.15	186,116.51	171,563.07			0.00	0.00	1,077,383	0
Tanzania Portland Cement Co.	4,000.00	230,002	920,008,000	61,396.30	143,358.72	141,541.91			0.00	0.00	719,692	0
Tanga Cement Co. Ltd.	6,060.00	0	0	61,800.01	185,600.29	119,179.67			0.00	0.00	385,846	0
Swissport Tanzania Ltd	5,070.00	654	3,315,780	64,066.61	106,181.12	103,912.24			0.00	0.00	182,520	0
Dar es Salaam Community Bank	665.00	9,650	6,417,250	61,800.15	119,622.13	119,622.13			0.00	0.00	21,541	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	75.40	452	34,081	-0.40	-25.15	-19.68	6,665.00	60.00	-98.87	25.67	1,281,800	6,306
Banque de l'Habitat	12.55	190	2,385	0.00	3.46	8.93	112.00	11.00	-88.79	14.09	225,900	504
Societe Frigorifique et Brasserie de Tunis	21.80	4,962	108,172	0.91	-64.40	-60.06	22.61	2.00	-3.58	990.00	1,962	24,321
Banque De Tunisie	10.30	5,059	52,108	0.00	-10.75	-19.77	1,058.00	8.60	-99.03	19.77	1,545	4,805
Poulina Group Holding	5.50	43,201	237,606	0.00	-5.77	3.34	5.91	5.05	-6.94	8.91	990	5,118
Attijari Bank	22.80	4,381	99,887	0.26	-39.88	-35.80	23.00	15.75	-0.87	44.76	906	17,962
Amen Bank	26.80	516	13,829	0.74	13.27	12.10	31.15	24.90	-13.96	7.63	655	16,847
Union Bancaire pour le commerce et l' Industrie	25.30	1	25	0.00	-1.61	-1.20	52.00	23.98	-51.35	5.50	506	324
Union Internationale de Banques	12.99	5,576	72,432	-0.31	3.64	7.21	1,407.00	11.64	-99.08	11.60	448	2,314
Arab Tunisian Bank	4.47	6,800	30,396	-1.82	-9.02	0.67	41.00	4.00	-89.10	11.75	447	722
Carthage Cement	2.49	224,941	560,103	0.00	25.45	30.83	3.62	2.48	-31.22	0.40	428	16,318
Societe Magasin General.	32.74	17,677	578,745	-2.99	-12.35	-11.36	32.74	24.09	0.00	35.91	375	2,580
Societe Nouvelle Maison De La Ville De Tunis Mo	21.00	9,607	201,747	0.00	9.87	13.93	25.90	20.30	-18.92	3.45	349	1,967
Societe Tunisienne D' Assurances Et De Reassuranc	144.00	58	8,352	-1.41	2.03	3.36	13,719.00	132.50	-98.95	8.68	332	1,933
Air Liquide Tunisie	239.98	2	480	0.01	11.11	12.73	304.68	235.02	-21.24	2.11	314	188
Ennakl Automobiles	9.90	1,120	11,088	-2.06	0.90	-4.21	10.45	9.16	-5.26	8.08	297	693
Automobile Reseau Tunisien & Svcs	7.60	3,133	23,811	0.00	-18.75	-13.43	759.00	6.40	-99.00	18.75	290	1,056
Les Ciments De Bizerte	6.50	331	2,152	2.99	-4.84	-20.15	7.22	5.45	-9.97	19.27	286	366
Banque Nationale Agricole	7.27	119	865	2.94	6.79	12.93	67.00	6.15	-89.15	18.21	232	604
Compagnie d' Assurances et de Reassurances	52.96	3	159	0.00	-2.72	-2.72	57.80	47.00	-8.37	12.68	211	34
Societe Tunisie Profiles Aluminium	4.25	47,732	202,861	1.16	1.62	5.35	433.00	4.14	-99.02	2.66	191	1,590
Tunisie Leasing	20.89	13	272	0.05	0.52	1.69	67.00	18.53	-68.82	12.74	179	554
Adwya	7.81	2,220	17,338	1.26	-12.21	-6.99	9.36	6.30	-16.56	23.97	123	1,869
Societe Tunisienne del' Air	1.16	9,744	11,303	1.69	-9.43	-2.65	1.50	1.02	-22.67	13.73	123	783
Societe Tunisienne de Banque	4.51	3,003	13,544	2.38	13.60	22.24	486.00	4.50	-99.07	0.22	112	165

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	75.40	452	34,081	66.40	107.42	98.36			0.00	0.00	1,281,800	0
Banque de l'Habitat	12.55	190	2,385	65.74	60.00	50.95			0.00	0.00	225,900	0
Societe Frigorifique et Brasserie de Tunis	21.80	4,962	108,172	64.23	172.48	165.28			0.00	0.00	1,962	0
Banque De Tunisie	10.30	5,059	52,108	65.74	83.56	98.50			0.00	0.00	1,545	0
Poulina Group Holding	5.50	43,201	237,606	65.74	75.30	60.21			0.00	0.00	990	0
Attijari Bank	22.80	4,381	99,887	65.30	131.83	125.07			0.00	0.00	906	0
Amen Bank	26.80	516	13,829	64.51	43.75	45.68			0.00	0.00	655	0
Union Bancaire pour le commerce et l' Industrie	25.30	1	25	65.74	68.40	67.73			0.00	0.00	506	0
Union Internationale de Banques	12.99	5,576	72,432	66.25	59.72	53.78			0.00	0.00	448	0
Arab Tunisian Bank	4.47	6,800	30,396	68.76	80.70	64.64			0.00	0.00	447	0
Carthage Cement	2.49	224,941	560,103	65.74	23.56	14.64			0.00	0.00	428	0
Societe Magasin General.	32.74	17,677	578,745	70.69	86.22	84.57			0.00	0.00	375	0
Societe Nouvelle Maison De La Ville De Tunis Mo	21.00	9,607	201,747	65.74	49.38	42.65			0.00	0.00	349	0
Societe Tunisienne D' Assurances Et De Reassuranc	144.00	58	8,352	68.07	62.37	60.18			0.00	0.00	332	0
Air Liquide Tunisie	239.98	2	480	65.73	47.32	44.63			0.00	0.00	314	0
Ennakl Automobiles	9.90	1,120	11,088	69.16	64.25	72.72			0.00	0.00	297	0
Automobile Reseau Tunisien & Svcs	7.60	3,133	23,811	65.74	96.82	88.00			0.00	0.00	290	0
Les Ciments De Bizerte	6.50	331	2,152	60.79	73.76	99.13			0.00	0.00	286	0
Banque Nationale Agricole	7.27	119	865	60.87	54.48	44.30			0.00	0.00	232	0
Compagnie d' Assurances et de Reassurances	52.96	3	159	65.74	70.24	70.24			0.00	0.00	211	0
Societe Tunisie Profiles Aluminium	4.25	47,732	202,861	63.81	63.05	56.88			0.00	0.00	191	0
Tunisie Leasing	20.89	13	272	65.66	64.87	62.93			0.00	0.00	179	0
Adwya	7.81	2,220	17,338	63.64	85.98	77.32			0.00	0.00	123	0
Societe Tunisienne del' Air	1.16	9,744	11,303	62.93	81.38	70.14			0.00	0.00	123	0
Societe Tunisienne de Banque	4.51	3,003	13,544	61.79	43.20	28.88			0.00	0.00	112	0

Uganda Shilling



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	33	0	0	0.00	-10.00	-17.86	35	25	-5.71	32.00	1,689,226	55,234,867
British American Tobacco Uganda	7,505	0	0	0.00	-85.31	-85.31	7,506	4,050	-0.01	85.31	368,345	3,790
Bank of Baroda.	120	0	0	0.00	7.69	0.00	130	100	-7.69	20.00	300,000	5,731,997
DFCU Group	690	4,000	2,760,000	-1.47	42.02	42.02	1,235	650	-44.13	6.15	171,534	76,228,120
New Vision Printing and Publishing Co.	600	12,270	7,362,000	-3.45	4.76	4.76	630	360	-4.76	66.67	45,900	125,591
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	30	18	-33.33	11.11	18,000	68,800
National Insurance Corporation Limited	20	0	0	0.00	33.33	42.86	35	20	-42.86	0.00	8,077	28,549

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	258,419.39	284,260.19	304,581.01			0.00	0.00	1,689,226	0
British American Tobacco Uganda		0							0.00	0.00		0
Bank of Baroda.		0							0.00	0.00		0
DFCU Group		4,000							0.00	0.00		0
New Vision Printing and Publishing Co.		12,270							0.00	0.00		0
Uganda Clays Ltd		0							0.00	0.00		0
National Insurance Corporation Limited	20.00	0	0	258,431.54	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	0
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	5
Chilanga Cement	26	0	0	0.00	-65.08	-85.58	27	14	-3.70	85.71	5,201	12,100
Celtel Zambia Plc	34	294	9,849	0.00	-19.64	-19.64	34	24	-1.47	39.58	3,484	5,437
Zambian Breweries	6	0	0	0.00	-44.23	-43.88	6	4	0.00	44.23	3,276	1,074
Standard Chartered Bank Zambia Plc	2	5,416	10,345	0.00	-0.53	-6.11	2	2	-13.18	6.11	3,183	12,415
Zambia National Commercial Bank	0	4,500	1,305	0.00	0.00	3.33	0	0	-12.12	3.57	2,512	2,044
Zambia Sugar Company	7	0	0	0.00	-7.84	-7.84	7	6	-4.76	10.00	2,089	98,692
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-20.80	6	5	0.00	21.05	1,221	11
Copperbelt Energy Corporation	1	338	213	0.00	4.55	4.55	1	1	-19.23	0.00	1,023	696
National Breweries	12	0	0	0.00	-18.23	-20.00	12	10	0.00	20.00	756	10,235
Zambeef Products	3	0	0	0.00	18.57	18.57	4	3	-26.92	0.00	706	118
Farmers House	4	1,236	4,635	0.00	-17.19	-10.29	5	3	-20.21	25.00	211	242
Zambia Bata Shoe Company Plc.	2	0	0	0.00	-163.16	-163.16	2	1	0.00	163.16	152	78
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	11
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-0.15	7	7	0.00	0.44	140	3
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	5	0.00	0.00	135	6
Investrust Bank Zambia	14	0	0	0.00	0.00	-1.81	15	13	-9.40	1.81	62	5
Pamodzi Hotel plc	1	0	0	0.00	4.62	4.62	1	1	-4.62	1.64	62	22

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		0							0.00	0.00		0
Celtel Zambia Plc	33.50	294	9,849	449.00	556.84	556.84			0.00	0.00	3,484	0
Zambian Breweries		0							0.00	0.00		0
Standard Chartered Bank Zambia Plc		5,416							0.00	0.00		0
Zambia National Commercial Bank		4,500							0.00	0.00		0
Zambia Sugar Company	6.60	0	0	449.00	492.06	492.06			0.00	0.00	2,089	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	563.18			0.00	0.00	1,221	0
Copperbelt Energy Corporation		338							0.00	0.00		0
National Breweries		0							0.00	0.00		0
Zambeef Products	2.85	0	0	449.00	347.04	347.04			0.00	0.00	706	0
Farmers House		1,236							0.00	0.00		0
Zambia Bata Shoe Company Plc.		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
Investrust Bank Zambia	13.50	0	0	449.00	449.00	458.94			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.	1.13	4,764	5,383	0.00	19.29	24.67	1.51	1.05	-25.17	7.62	1,404	79
Econet Wireless Holdings Ltd.	0.68	580	394	1.45	-13.33	-9.68	0.85	0.59	-20.00	15.25	618	90
Innsco Africa Ltd.	0.60	0	0	0.00	25.00	25.00	0.81	0.60	-25.93	0.00	324	50
British American Tobacco Holdings	11.80	0	0	0.00	1.67	7.81	14.00	9.30	-15.71	26.88	243	5
Seed Co Of Zimbabwe	0.95	12	11	2.06	-5.56	-5.56	0.97	0.65	-2.06	46.15	222	14
ABC Holdings Ltd.	0.73	0	0	0.00	-23.73	-46.00	0.80	0.43	-8.75	69.77	187	0
OK ZIMBABWE	0.12	545	65	0.00	40.00	40.00	0.22	0.12	-45.45	0.00	140	6
Hippo Valley Estates Ltd.	0.60	0	0	0.00	33.33	42.86	1.00	0.50	-40.00	20.00	115	1
Tobacco Sales Ltd.	0.26	0	0	0.00	31.58	27.78	0.39	0.24	-33.33	8.33	92	1
CBZ Holdings	0.10	290	29	23.08	33.33	37.50	0.17	0.10	-41.18	0.00	68	32
Barclays Bank of Zimbabwe Ltd.	0.03	15	0	0.00	25.00	40.00	0.05	0.03	-40.00	0.00	64	2
Bindura Nickel Corporation Ltd.	0.05	0	0	0.00	-150.00	-150.00	0.09	0.01	-44.44	400.00	61	2
First Bank Corporation Holdings Ltd	0.08	0	0	0.00	42.86	38.46	0.14	0.07	-42.86	14.29	53	1
African Distillers Ltd.	0.42	0	0	0.00	-40.00	-20.00	0.42	0.30	0.00	40.00	46	4
Colcom Holdings Ltd.	0.27	0	0	0.00	-22.73	-3.85	0.30	0.20	-10.00	35.00	42	0
Circle Cement Ltd.	0.53	0	0	0.00	51.82	53.51	1.15	0.40	-53.91	32.50	42	1
Meikles Africa Ltd.	0.16	0	0	0.00	15.79	36.00	0.25	0.14	-36.00	14.29	40	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.	0.09	0	0	0.00	40.00	47.06	0.17	0.07	-47.06	28.57	32	14
Edgars Stores Ltd.	0.08	11	1	0.00	33.33	33.33	0.13	0.08	-38.46	0.00	23	2
Hunyani Holdings Ltd.	0.05	0	0	0.00	-150.00	-66.67	0.05	0.01	0.00	400.00	15	1
NMBZ Holdings	0.04	0	0	0.00	42.86	50.00	0.08	0.03	-50.00	33.33	15	0
Hwange Colliery Co. Ltd	0.08	0	0	0.00	11.11	11.11	0.10	0.05	-20.00	60.00	14	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	13	0
Bicc Cafca Ltd.	0.40	0	0	0.00	-42.86	-25.00	0.40	0.21	0.00	90.48	13	0

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