

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
Acrow Misr	Egypt	32.33
Naiade Resorts	Mauritius	29.60
Sun Resorts Ltd	Mauritius	24.28
Hotelest Ltd	Mauritius	19.48
Uganda Clays Ltd	Uganda	10.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,431.54
Stanbic Bank Uganda Ltd	Uganda	250,812.41
Tanzania Cigarette Co	Tanzania	163,686.03
Tanzania Portland Cement Co.	Tanzania	162,205.78
Dar es Salaam Community Bank	Tanzania	161,800.14

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Beige Holdings Ltd	South Africa	-33.33
Sam Woode Ltd.	Ghana	-25.00
Ashaka Cement	Nigeria	-10.22
British American Tobacco (Kenya) Ltd	Kenya	-9.89
Poynting Holdings Ltd	South Africa	-9.69

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	100,000	3,600	0.00	10.67	7.69	0.04	0.03	-14.69	3.75	91	125
Letshego Limited	0.03	33,415	892	0.00	-15.58	-16.09	0.03	0.02	-2.91	34.85	58	1,254
Standard Chartered Bank of Botswana Ltd.	0.13	900	113	0.00	-7.69	-7.69	0.13	0.12	0.00	7.78	37	176
Sechaba Brewery Holdings Ltd.	0.28	525	148	-0.18	-47.89	-53.89	0.28	0.18	0.00	53.89	37	330
Botswana Insurance Holdings Ltd.	0.12	18,272	2,101	0.00	-9.00	-9.11	0.12	0.11	0.00	9.11	32	526
Barclays Bank of Botswana Ltd.	0.03	0	0	0.00	37.89	38.22	0.06	0.03	-38.22	0.29	29	57
Sefalana Holding Company Ltd.	0.09	0	0	0.00	-36.44	-42.57	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	520	50	0.62	-18.05	-20.25	0.10	0.08	-4.63	20.25	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	6
Turnstar Holdings Ltd.	0.02	54,987	1,094	0.00	-15.70	-17.06	0.02	0.02	-1.00	17.06	11	241
Wilderness Holdings Limited	0.03	140	4	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	76
Primetime Property Holdings Limited	0.03	0	0	0.00	-13.04	-17.65	0.03	0.02	0.00	17.65	4	21
Chobe Holdings Ltd.	0.04	6,328	270	-0.47	-40.00	-41.86	0.04	0.03	0.00	41.86	3	10
G4S Security Services(Botswana) Ltd	0.04	39,000	1,463	0.00	-27.12	-15.38	0.04	0.02	0.00	56.90	3	12
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	0	0	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	100,000	3,600	752.80	661.81	687.20			0.00	0.00	91	0
Letshego Limited	0.03	33,415	892	752.80	885.71	889.99			0.00	0.00	58	0
Standard Chartered Bank of Botswana Ltd.	0.13	900	113	752.80	818.40	818.40			0.00	0.00	37	0
Sechaba Brewery Holdings Ltd.	0.28	525	148	754.32	1,161.25	1,212.36			0.00	0.00	37	0
Botswana Insurance Holdings Ltd.	0.12	18,272	2,101	752.80	829.59	830.47			0.00	0.00	32	0
Barclays Bank of Botswana Ltd.	0.03	0	0	752.80	429.70	426.82			0.00	0.00	29	0
Sefalana Holding Company Ltd.	0.09	0	0	752.80	1,063.60	1,115.84			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	520	50	747.55	906.72	925.48			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	54,987	1,094	752.80	886.67	898.28			0.00	0.00	11	0
Wilderness Holdings Limited	0.03	140	4	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	6,328	270	756.81	1,093.92	1,109.79			0.00	0.00	3	0
G4S Security Services(Botswana) Ltd	0.04	39,000	1,463	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	0	0	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	22,700	241	5,470,700	-0.44	-13.22	-15.82	24,600	19,400	-7.72	17.01	2,270,000	12,348,152
SOC DE LIMONADERIES ET BRASS	410,000	2	820,000	0.00	-2.50	-2.50	500,000	328,375	-18.00	24.86	337,447	534,312
Societe Generale de Banques en Cote d'Ivoire	95,000	1	95,000	0.00	-26.67	-48.44	97,000	60,000	-2.06	58.33	295,555	1,284,748
Onatel Burkina	6,195	1,164	7,210,980	0.00	-2.40	1.59	9,460	5,800	-34.51	6.81	210,630	1,264,410
Compagnie Ivoirienne d'Electricite	70,500	405	28,552,500	-1.29	-13.71	-41.00	70,500	41,625	0.00	69.37	197,400	528,709
Banque Internationale Pour le Commerce et l'Indus	78,000	310	24,180,000	0.00	-30.00	-40.53	78,475	56,250	-0.61	38.67	129,999	207,834
Palm Cote d'Ivoire	16,600	205	3,403,000	1.78	20.95	-0.61	21,000	14,995	-20.95	10.70	128,312	786,930
Societe Ivoirienne des Tabacs	142,000	30	4,260,000	-0.28	-14.89	-30.26	150,500	106,050	-5.65	33.90	127,480	746,878
Total Cote d'Ivoire	160,000	1	160,000	0.00	14.44	-11.11	198,000	144,000	-19.19	11.11	100,737	1,115,811
Compagnie Francais Afrique	49,990	3	149,970	0.00	-27.53	-21.63	50,000	37,000	-0.02	35.11	90,667	101,176
Filtisac S.A.	24,350	654	15,924,900	0.00	-216.23	-214.19	25,000	7,580	-2.60	221.24	85,857	757,755
Bank Of Africa-Benin	80,000	75	6,000,000	0.00	-33.00	-33.33	94,000	57,000	-14.89	40.35	80,610	486,575
Saph	15,655	24	375,720	-7.48	53.82	36.36	33,900	13,000	-53.82	20.42	80,022	146,377
Shell Cote d'Ivoire	55,500	140	7,770,000	0.00	7.81	-20.65	65,580	42,005	-15.37	32.13	69,930	107,699
Societe Des Caoutchoucs de Grand Bereby.	30,800	600	18,480,000	-6.21	42.43	26.67	53,500	24,990	-42.43	23.25	66,528	115,123
Nestle Cote d'Ivoire	60,000	132	7,920,000	-7.14	7.69	-8.55	77,000	44,815	-22.08	33.88	66,211	154,746
Sode CI	70,000	270	18,900,000	-2.19	14.22	-18.64	82,455	49,000	-15.11	42.86	63,000	1,159,446
Unilever Cote D'Ivoire	37,000	5	185,000	0.00	10.84	-12.04	59,000	33,025	-37.29	12.04	59,592	259,461
Societe Multinationale De Bitumes	14,000	119	1,666,000	0.00	29.98	27.08	22,695	14,000	-38.31	0.00	27,283	164,721
Peyrissac Cote d'Ivoire	166,000	1	166,000	0.00	-48.21	-48.21	174,000	112,000	-4.60	48.21	26,560	77,444
Abidjan Catering	39,995	15	599,925	0.01	-77.36	-65.95	40,000	22,000	-0.01	81.80	21,821	57,098
Societe Ivoirienne d'Oxygene et d'Acetylene	17,520	22	385,440	-0.03	-9.88	-34.77	21,920	12,800	-20.07	36.88	15,301	38,798
Siem	23,000	2	46,000	0.00	43.21	33.50	40,500	23,000	-43.21	0.00	14,490	16,482
Uniwax	40,000	0	0	0.00	-2.56	-17.65	43,000	30,755	-6.98	30.06	14,000	80,045
Sicable	91,800	73	6,701,400	0.70	9.82	-12.64	106,500	72,500	-13.80	26.62	13,586	197,438

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		241							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		2							0.00	0.00		0
Societe Generale de Banques en Cote d'Ivoire		1							0.00	0.00		0
Onatel Burkina	6,195.00	1,164	7,210,980	49,833.92	51,030.69	49,040.69			0.00	0.00	210,630	0
Compagnie Ivoirienne d'Electricite		405							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		310							0.00	0.00		0
Palm Cote d'Ivoire		205							0.00	0.00		0
Societe Ivoirienne des Tabacs		30							0.00	0.00		0
Total Cote d'Ivoire		1							0.00	0.00		0
Compagnie Francais Afrique		3							0.00	0.00		0
Filtisac S.A.		654							0.00	0.00		0
Bank Of Africa-Benin		75							0.00	0.00		0
Saph		24							0.00	0.00		0
Shell Cote d'Ivoire		140							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		600							0.00	0.00		0
Nestle Cote d'Ivoire		132							0.00	0.00		0
Sode CI	70,000.00	270	18,900,000	50,927.36	42,735.47	59,143.63			0.00	0.00	63,000	0
Unilever Cote D'Ivoire		5							0.00	0.00		0
Societe Multinationale De Bitumes		119							0.00	0.00		0
Peyrissac Cote d'Ivoire		1							0.00	0.00		0
Abidjan Catering	39,995.00	15	599,925	49,827.68	88,463.51	82,767.52			0.00	0.00	21,821	0
Societe Ivoirienne d'Oxygene et d'Acethylene		22							0.00	0.00		0
Siem		2							0.00	0.00		0
Uniwax		0							0.00	0.00		0
Sicable		73							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	299.42	201	60,183	1.10	-1.99	-8.88	424.60	245.38	-29.48	22.02	62,560	912
Commercial International Bank	50.88	684,155	34,809,806	-1.31	-56.17	-14.57	51.03	31.81	-0.29	59.95	46,207	621,030
Telecom Egypt	13.74	2,620,627	36,007,415	-0.66	6.40	-2.16	17.77	12.44	-22.68	10.45	23,455	157,365
Orascom Telecom Holdings S.A.E (OT)	4.18	0	0	0.00	11.25	8.93	5.70	4.08	-26.67	2.45	21,926	191,125
Talaat Mostafa Group(Tmg)	10.50	6,665,931	69,992,276	-2.94	-69.90	-87.50	11.52	5.63	-8.85	86.50	21,667	369,357
National Societe Generale Bank	31.79	7,120	226,345	-0.47	-6.93	-4.85	40.16	28.76	-20.84	10.54	17,836	7,231
Egyptian Company for Mobile Services (MobiNil)	172.81	4,656	804,603	-3.08	-32.58	-30.68	182.83	109.37	-5.48	58.00	17,281	11,555
Abou Kir Fertilizers	173.61	226	39,236	-0.06	-7.20	-8.51	176.72	158.75	-1.76	9.36	14,604	3,487
EFG Hermes Hldgs.	18.88	1,370,901	25,882,611	-1.12	-116.76	-129.13	19.61	8.29	-3.72	127.74	10,827	402,414
Elswedey Cables Holding Co	46.56	242,269	11,280,045	-1.22	-45.55	-66.88	48.31	28.00	-3.62	66.29	10,402	69,750
Juhayna Food Industries	9.09	713,191	6,482,906	-2.60	42.07	27.68	15.78	8.51	-42.40	6.82	8,557	101,751
El Ezz Aldekhela Steel- Alexandria	549.99	10	5,500	0.00	14.51	12.47	759.25	549.99	-27.56	0.00	7,350	3,478
Pioneers Holding	12.87	2,082,137	26,797,103	-2.80	-142.83	-154.85	16.00	5.14	-19.56	150.39	6,435	220,876
Palm Hills Development Company	4.40	8,189,932	36,035,701	-2.09	-67.94	-71.21	4.65	2.53	-5.38	73.91	5,932	440,369
Oriental Weavers	55.44	165,195	9,158,411	-0.97	-60.74	-80.70	56.33	30.77	-1.58	80.18	4,989	70,259
Egyptian Iron & Steel	8.19	173,743	1,422,955	-0.61	20.10	19.55	12.33	8.10	-33.58	1.11	4,000	45,415
G.B. Capital For Trade And Financia	30.95	223,549	6,918,842	0.23	13.86	-3.17	39.95	30.10	-22.53	2.82	3,992	35,992
Housing & Development Bank	28.20	17,717	499,619	-0.71	-54.61	-75.59	28.34	16.03	-0.49	75.92	3,243	19,497
Sinai Cement	31.66	6,355	201,199	-1.70	-59.66	-60.22	37.50	19.03	-15.57	66.37	2,216	3,430
Cairo Poultry	12.35	1,773	21,897	1.04	-35.27	-47.02	13.91	8.49	-11.21	45.47	2,151	4,666
International Company For Leasing	106.99	45	4,815	0.00	0.00	0.00	106.99	106.99	0.00	0.00	2,139	1
Misr Cement	69.00	204	14,076	-1.35	-4.62	-2.83	74.00	63.41	-6.76	8.82	2,061	5,523
Delta Sugar	13.41	2,294	30,763	0.67	-8.76	-9.65	15.47	10.26	-13.32	30.70	1,906	6,469
National Development Bank	7.21	108,280	780,699	-1.41	12.39	12.29	9.04	6.56	-20.24	9.91	1,442	17,379
Six of October Development & Investment	15.83	2,117,350	33,517,651	-2.59	29.99	26.75	50.36	13.85	-68.57	14.30	1,435	300,456

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	299.42	201	60,183	592.56	614.17	662.44			0.00	0.00	62,560	0
Commercial International Bank	50.88	684,155	34,809,806	609.46	993.59	702.28			0.00	0.00	46,207	0
Telecom Egypt	13.74	2,620,627	36,007,415	604.88	555.42	615.36			0.00	0.00	23,455	0
Orascom Telecom Holdings S.A.E (OT)	4.18	0	0	600.26	521.46	537.71			0.00	0.00	21,926	0
Talaat Mostafa Group(Tmg)	10.50	6,665,931	69,992,276	620.86	1,089.76	1,212.99			0.00	0.00	21,667	0
National Societe Generale Bank	31.79	7,120	226,345	603.58	648.78	634.21			0.00	0.00	17,836	0
Egyptian Company for Mobile Services (MobiNil)	172.81	4,656	804,603	621.86	828.43	815.09			0.00	0.00	17,281	0
Abou Kir Fertilizers	173.61	226	39,236	600.70	650.68	659.83			0.00	0.00	14,604	0
EFG Hermes Hldgs.	18.88	1,370,901	25,882,611	608.14	1,417.90	1,504.48			0.00	0.00	10,827	0
Elswedey Cables Holding Co	46.56	242,269	11,280,045	608.78	919.20	1,068.61			0.00	0.00	10,402	0
Juhayna Food Industries	9.09	713,191	6,482,906	618.44	305.70	406.39			0.00	0.00	8,557	0
El Ezz Aldekhela Steel- Alexandria	549.99	10	5,500	600.26	498.68	512.97			0.00	0.00	7,350	0
Pioneers Holding	12.87	2,082,137	26,797,103	619.84	1,600.44	1,684.62			0.00	0.00	6,435	0
Palm Hills Development Company	4.40	8,189,932	36,035,701	614.88	1,076.01	1,098.89			0.00	0.00	5,932	0
Oriental Weavers	55.44	165,195	9,158,411	607.02	1,025.61	1,165.40			0.00	0.00	4,989	0
Egyptian Iron & Steel	8.19	173,743	1,422,955	604.56	459.52	463.37			0.00	0.00	4,000	0
G.B. Capital For Trade And Financia	30.95	223,549	6,918,842	598.68	503.20	622.43			0.00	0.00	3,992	0
Housing & Development Bank	28.20	17,717	499,619	605.26	982.64	1,129.60			0.00	0.00	3,243	0
Sinai Cement	31.66	6,355	201,199	612.18	1,018.01	1,021.98			0.00	0.00	2,216	0
Cairo Poultry	12.35	1,773	21,897	592.97	847.23	929.55			0.00	0.00	2,151	0
International Company For Leasing	106.99	45	4,815	0.00	0.00	0.00			0.00	0.00	2,139	0
Misr Cement	69.00	204	14,076	609.72	632.65	620.09			0.00	0.00	2,061	0
Delta Sugar	13.41	2,294	30,763	595.59	661.60	667.82			0.00	0.00	1,906	0
National Development Bank	7.21	108,280	780,699	610.11	513.47	514.22			0.00	0.00	1,442	0
Six of October Development & Investment	15.83	2,117,350	33,517,651	618.41	390.28	412.96			0.00	0.00	1,435	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	-12.50	36.00	30.00	0.00	20.00	32,782	28
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.	21.09	1,330	28,050	-0.29	-41.16	-40.98	21.09	14.92	0.00	41.35	2,436	3,668
Ecobank Ghana Ltd	7.62	2,800	21,336	-0.66	-35.83	-36.07	7.98	5.60	-4.51	36.07	2,234	7,433
Ghana Commercial Bank Ltd.	5.76	5,100	29,376	-1.59	-18.76	-20.75	5.76	4.00	0.00	44.00	1,526	9,450
Guinness Ghana Breweries Ltd.	3.21	1,100	3,531	0.00	48.23	47.38	6.40	2.45	-49.84	31.02	678	563
Unilever Ghana Ltd.	10.70	8,300	88,810	0.93	41.56	41.50	18.31	10.70	-41.56	0.00	668	530
Fan Milk Ltd.	5.12	1,000	5,120	-0.20	22.66	22.42	7.52	4.89	-31.91	4.70	607	3,761
Cal Bank Plc	1.04	16,500	17,160	0.95	-7.22	-6.12	1.05	0.85	-0.95	22.35	570	23,646
HFC Bank (Ghana) Ltd.	1.35	1,600	2,160	0.00	-40.63	-40.63	1.60	0.94	-15.63	43.62	400	74
SSB Bank Ltd.	0.95	4,400	4,180	-1.06	-26.67	-26.67	1.18	0.62	-19.49	53.23	316	415
Ghana Oil Company Ltd	0.99	7,800	7,722	0.00	-11.24	-6.45	1.01	0.75	-1.98	32.00	249	341
Enterprise Group Limited	1.73	87,500	151,375	0.00	7.98	8.95	2.50	1.40	-30.80	23.57	228	5,461
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	4.07	1,000	4,070	-0.25	-26.79	-27.19	4.07	2.30	0.00	76.96	141	134
UT Financial Services Limited	0.22	0	0	0.00	51.11	50.00	0.49	0.22	-55.10	0.00	100	330
Total Petroleum Ghana Ltd.	6.10	0	0	0.00	-20.55	-21.27	6.57	5.02	-7.15	21.51	85	506
SIC Insurance Company Limited	0.37	10,200	3,774	0.00	5.13	7.50	0.52	0.35	-28.85	5.71	72	104
Paterson Zochonis Ghana Ltd.	0.35	200	70	2.78	55.70	56.25	0.80	0.35	-56.25	0.00	58	167
Produce Buying Co	0.12	11,600	1,392	0.00	29.41	29.41	0.17	0.11	-29.41	9.09	57	15
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	4,000	680	0.00	0.00	5.56	0.18	0.17	-5.56	0.00	36	21
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	0	0	0.00	31.58	31.58	0.39	0.25	-33.33	4.00	13	4
Aluworks Ltd.	0.03	0	0	0.00	40.00	40.00	0.06	0.03	-50.00	0.00	7	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	130.63			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.	21.09	1,330	28,050	105.58	189.39	189.00			0.00	0.00	2,436	0
Ecobank Ghana Ltd	7.62	2,800	21,336	106.35	178.45	178.95			0.00	0.00	2,234	0
Ghana Commercial Bank Ltd.	5.76	5,100	29,376	108.25	143.46	147.55			0.00	0.00	1,526	0
Guinness Ghana Breweries Ltd.	3.21	1,100	3,531	105.00	6.14	7.88			0.00	0.00	678	0
Unilever Ghana Ltd.	10.70	8,300	88,810	103.10	19.80	19.93			0.00	0.00	668	0
Fan Milk Ltd.	5.12	1,000	5,120	105.40	58.55	59.03			0.00	0.00	607	0
Cal Bank Plc	1.04	16,500	17,160	103.05	119.79	117.55			0.00	0.00	570	0
HFC Bank (Ghana) Ltd.	1.35	1,600	2,160	105.00	188.28	188.28			0.00	0.00	400	0
SSB Bank Ltd.	0.95	4,400	4,180	107.18	159.67	159.67			0.00	0.00	316	0
Ghana Oil Company Ltd	0.99	7,800	7,722	105.00	128.03	118.23			0.00	0.00	249	0
Enterprise Group Limited	1.73	87,500	151,375	105.00	88.64	86.66			0.00	0.00	228	0
Clydestone (GH) Ltd.	0.03	0	0	105.00	53.75	53.75			0.00	0.00	166	0
Benso Oil Palm Plantation	4.07	1,000	4,070	105.51	159.92	160.73			0.00	0.00	141	0
UT Financial Services Limited	0.22	0	0	105.00	0.22	2.50			0.00	0.00	100	0
Total Petroleum Ghana Ltd.	6.10	0	0	105.00	147.13	148.61			0.00	0.00	85	0
SIC Insurance Company Limited	0.37	10,200	3,774	105.00	94.49	89.63			0.00	0.00	72	0
Paterson Zochonis Ghana Ltd.	0.35	200	70	99.31	-9.18	-10.31			0.00	0.00	58	0
Produce Buying Co	0.12	11,600	1,392	105.00	44.71	44.71			0.00	0.00	57	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	4,000	680	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	0	0	105.00	40.26	40.26			0.00	0.00	13	0
Aluworks Ltd.	0.03	0	0	105.00	23.00	23.00			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	14.55	4,824,700	70,199,385	-2.46	-34.10	-34.72	14.55	9.85	0.00	47.72	582,951	3,441,066
East African Breweries	314.00	169,000	53,066,000	0.00	-8.28	3.38	318.00	219.00	-1.26	43.38	248,303	2,023,245
Equity Bank Limited	50.00	1,115,100	55,755,000	0.00	-62.60	-42.86	59.00	29.75	-15.25	68.07	185,138	2,644,716
Kenya Commercial Bank	59.50	7,564,500	450,087,750	-0.85	-25.93	-27.96	60.00	42.50	-0.83	40.00	177,561	2,918,849
Standard Chartered Bank	339.00	2,000	678,000	0.00	-11.51	-10.06	347.00	282.00	-2.31	20.21	104,805	150,377
Barclays Bank Kenya	17.10	1,602,900	27,409,590	0.00	2.84	2.56	18.20	16.00	-6.04	6.88	92,879	305,183
British American Tobacco (Kenya) Ltd	900.00	100	90,000	-9.89	-50.00	-55.98	1,047.00	521.00	-14.04	72.74	90,000	1,166,764
Co-Operative Bank Of Kenya Ltd	18.35	981,500	18,010,525	1.08	-3.38	-1.94	24.00	17.35	-23.54	5.76	89,718	652,479
Diamond Trust Kenya	237.00	66,000	15,642,000	-1.72	-23.44	-20.92	275.00	183.00	-13.82	29.51	57,380	1,041,049
Bamburi Cement	149.00	0	0	0.00	29.05	29.05	214.00	144.00	-30.37	3.47	54,080	320,432
Nation Media Group	285.00	1,000	285,000	-0.35	9.24	10.94	325.00	284.00	-12.31	0.35	53,734	148,362
City Trust	127.00	104,000	13,208,000	0.00	-5.83	-4.96	147.00	106.00	-13.61	19.81	49,829	120,326
CFC Bank	125.00	2,100	262,500	0.00	-43.68	-47.06	148.00	81.50	-15.54	53.37	49,415	236,549
Athi River Mining	84.50	0	0	0.00	6.11	6.63	97.00	76.00	-12.89	11.18	41,850	106,162
Centum Investment Company Ltd	61.50	1,018,600	62,643,900	-0.82	-86.36	-92.19	78.00	32.00	-21.15	92.19	40,924	1,140,678
NIC Bank Ltd.	64.50	5,700	367,650	-0.78	-7.50	-4.88	81.50	55.00	-20.86	17.27	38,524	168,609
Kenya Power & Lighting	15.30	5,472,700	83,732,310	0.00	-8.13	-2.00	17.25	12.90	-11.30	18.60	29,857	257,503
Jubilee Holdings	432.00	8,200	3,542,400	-1.65	-54.29	-44.00	499.00	280.00	-13.43	54.29	25,874	103,890
Kenya Electricity Gen. Comp	10.90	443,900	4,838,510	-0.46	19.56	31.23	15.80	8.90	-31.01	22.47	23,962	107,468
CFC Insurance Holdings Ltd	22.75	46,900	1,066,975	3.19	-51.16	-54.76	24.50	13.30	-7.14	71.05	23,909	50,472
Scangroup Limited	44.50	4,200	186,900	0.56	7.77	19.09	61.50	40.75	-27.64	9.20	16,859	214,589
KenolKobil	9.20	279,000	2,566,800	-0.55	8.91	3.66	10.35	8.00	-11.11	15.00	13,540	305,493
Kenya Airways	8.85	63,500	561,975	-5.99	32.18	36.33	13.85	7.75	-36.10	14.19	13,243	59,280
Kenya Reinsurance Corporation	16.75	55,600	931,300	-0.30	-8.06	-2.45	20.50	15.20	-18.29	10.20	11,724	143,398
Pan Africa Insurance	114.00	1,000	114,000	-9.62	-26.67	-27.37	141.00	83.00	-19.15	37.35	10,944	15,006

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	14.55	4,824,700	70,199,385	8,832.90	11,590.97	11,645.14			0.00	0.00	582,951	0
East African Breweries		169,000							0.00	0.00		0
Equity Bank Limited	50.00	1,115,100	55,755,000	8,618.00	14,075.63	12,354.29			0.00	0.00	185,138	0
Kenya Commercial Bank	59.50	7,564,500	450,087,750	8,691.89	10,878.22	11,055.29			0.00	0.00	177,561	0
Standard Chartered Bank		2,000							0.00	0.00		0
Barclays Bank Kenya	17.10	1,602,900	27,409,590	8,618.04	8,370.34	8,394.49			0.00	0.00	92,879	0
British American Tobacco (Kenya) Ltd		100							0.00	0.00		0
Co-Operative Bank Of Kenya Ltd	18.35	981,500	18,010,525	8,524.01	8,912.73	8,787.53			0.00	0.00	89,718	0
Diamond Trust Kenya		66,000							0.00	0.00		0
Bamburi Cement		0							0.00	0.00		0
Nation Media Group		1,000							0.00	0.00		0
City Trust		104,000							0.00	0.00		0
CFC Bank		2,100							0.00	0.00		0
Athi River Mining		0							0.00	0.00		0
Centum Investment Company Ltd	61.50	1,018,600	62,643,900	8,689.47	16,147.19	16,654.94			0.00	0.00	40,924	0
NIC Bank Ltd.		5,700							0.00	0.00		0
Kenya Power & Lighting		5,472,700							0.00	0.00		0
Jubilee Holdings		8,200							0.00	0.00		0
Kenya Electricity Gen. Comp		443,900							0.00	0.00		0
CFC Insurance Holdings Ltd	22.75	46,900	1,066,975	8,339.77	13,078.40	13,392.20			0.00	0.00	23,909	0
Scangroup Limited	44.50	4,200	186,900	8,569.31	7,940.44	6,953.66			0.00	0.00	16,859	0
KenolKobil		279,000							0.00	0.00		0
Kenya Airways		63,500							0.00	0.00		0
Kenya Reinsurance Corporation	16.75	55,600	931,300	8,644.13	9,321.07	8,831.29			0.00	0.00	11,724	0
Pan Africa Insurance		1,000							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	17,066	4,112,906	0.00	-12.09	-14.76	241	210	0.00	14.76	112,529	947,699
ILLOVO SUGAR MALAWI LTD	294	5,112	1,503,950	0.00	-2.51	-2.51	294	287	0.00	2.51	102,928	421,471
Standard Bank Malawi	425	0	0	0.00	-6.25	-10.39	425	386	0.00	10.10	102,000	678,381
Press Corporation Limited	453	1,528	692,337	0.00	-58.98	-58.98	453	285	0.00	58.98	54,487	1,429,240
Telekom Networks Malawi Limited	4	378,400	1,532,520	0.00	-89.25	-89.25	4	2	-0.25	89.25	40,663	477,743
First Merchant Bank	16	0	0	0.00	-6.67	0.00	17	14	-5.88	14.29	37,380	207,204
NBS Bank Malawi	23	0	0	0.00	-45.06	-45.06	23	16	0.00	49.74	11,450	289,823
National Investment Trust Limited	41	0	0	0.00	-37.29	-46.21	41	28	0.00	46.21	5,467	105,131
Malawi Property Company Limited	4	56,333	225,332	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	104,924
Nico Holdings Limited	33	2,000,389	65,012,643	0.00	-82.58	-82.58	33	18	0.00	82.58	3,250	1,249,072
Sunbird Hotels and Lodges	8	0	0	0.00	-14.29	-14.29	8	7	0.00	14.29	2,092	7,114
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	248
Real Insurance Company of Malawi	2	56,050	128,915	0.00	-130.00	-130.00	2	1	0.00	130.00	575	17,658

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		17,066							0.00	0.00		0
ILLOVO SUGAR MALAWI LTD		5,112							0.00	0.00		0
Standard Bank Malawi	425.00	0	0	33,400.02	35,493.78	36,880.54			0.00	0.00	102,000	0
Press Corporation Limited		1,528							0.00	0.00		0
Telekom Networks Malawi Limited	4.05	378,400	1,532,520	33,401.53	63,300.13	63,300.13			0.00	0.00	40,663	0
First Merchant Bank		0							0.00	0.00		0
NBS Bank Malawi	23.21	0	0	33,400.28	48,496.13	48,496.13			0.00	0.00	11,450	0
National Investment Trust Limited	40.50	0	0	33,400.14	45,891.89	48,880.48			0.00	0.00	5,467	0
Malawi Property Company Limited	4.00	56,333	225,332	33,400.84	66,901.68	66,901.68			0.00	0.00	4,596	0
Nico Holdings Limited		2,000,389							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	56,050	128,915	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	-1.90	1.08	1.02	-0.93	4.90	32,500	51,060
New Mauritius Hotels Ltd	87.00	125,765	10,941,555	0.00	1.69	-5.45	91.50	78.00	-4.92	11.54	14,043	143,402
Savannah Sugar Estates Ltd	50.00	5,400	270,000	-2.04	0.99	1.96	55.00	47.25	-9.09	5.82	11,525	9,488
Ireland Blyth Ltd	113.25	0	0	0.00	-11.03	-12.13	116.00	100.00	-2.37	13.25	8,090	17,597
Naiade Resorts	61.25	30,193	1,849,321	29.60	-55.85	-69.20	87.00	36.50	-29.60	67.81	6,984	43,400
Medine Sugar Estates	64.00	5,100	326,400	1.54	5.88	2.66	84.00	64.00	-23.81	0.00	6,720	4,989
Rogers & Co. Ltd	258.00	1,246	321,468	-1.92	-29.65	-29.65	276.00	190.00	-6.52	35.79	6,502	32,140
Gamma Civic Ltd	46.50	800	37,200	-1.09	-32.86	-32.86	53.00	34.50	-12.26	34.78	6,196	14,714
Mon Tresor Mon Desert Ltd	85.50	200	17,100	-1.79	3.93	0.87	94.50	81.25	-9.52	5.23	5,729	1,925
Sun Resorts Ltd	46.00	5,042	231,932	24.28	-10.58	-29.58	60.75	36.50	-24.28	26.03	5,216	26,546
Espitalier Noel Investment Trust Ltd	47.60	0	0	0.00	4.80	-3.48	53.00	45.00	-10.19	5.78	4,107	2,955
Shell Mauritius Ltd	137.50	300	41,250	0.00	9.54	8.33	155.25	123.00	-11.43	11.79	4,031	7,864
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	19,524
Phoenix Beverages Ltd	215.00	50	10,750	0.00	-12.57	-13.16	215.00	185.00	0.00	16.22	3,536	3,118
Mauritius Union Assurance Ltd	72.50	0	0	0.00	41.06	40.57	160.00	72.46	-54.69	0.06	2,905	18,084
Swan Insurance Co. Ltd	330.00	1,000	330,000	-0.61	-4.76	-13.79	330.00	290.00	0.00	13.79	2,731	3,146
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	2,306
Fincorp Investments Ltd	22.00	0	0	-1.38	-18.92	-18.92	23.75	17.55	-7.37	25.36	2,273	3,415
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	129
Constance Hotels Services Ltd	35.00	299	10,465	0.00	5.41	-19.66	41.00	26.00	-14.63	34.62	2,238	6,088
Innodis Ltd	57.75	36,500	2,107,875	0.00	-11.06	-13.24	62.00	50.50	-6.85	14.36	2,121	7,576
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	220
United Basalt Products Ltd	78.25	10	783	0.00	17.63	15.63	95.00	73.50	-17.63	6.46	2,074	16,374
Mauritius Development Investment Trust Ltd	5.80	6,785	39,353	-0.35	3.33	1.02	6.08	5.50	-4.61	5.45	2,046	4,912
Morning Light Co. Ltd	41.80	0	0	0.00	0.48	0.48	42.00	41.80	-0.48	0.00	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	1.07	0	0	3,002.53	3,092.03	3,061.66			0.00	0.00	32,500	0
New Mauritius Hotels Ltd	87.00	125,765	10,941,555	3,002.50	2,949.92	3,171.73			0.00	0.00	14,043	0
Savannah Sugar Estates Ltd	50.00	5,400	270,000	3,065.82	2,971.78	2,941.67			0.00	0.00	11,525	0
Ireland Blyth Ltd	113.25	0	0	3,002.50	3,344.69	3,378.79			0.00	0.00	8,090	0
Naiade Resorts	61.25	30,193	1,849,321	2,084.23	4,735.32	5,149.40			0.00	0.00	6,984	0
Medine Sugar Estates	64.00	5,100	326,400	2,954.77	2,820.00	2,919.92			0.00	0.00	6,720	0
Rogers & Co. Ltd	258.00	1,246	321,468	3,062.06	3,922.34	3,922.34			0.00	0.00	6,502	0
Gamma Civic Ltd	46.50	800	37,200	3,036.22	4,021.89	4,021.89			0.00	0.00	6,196	0
Mon Tresor Mon Desert Ltd	85.50	200	17,100	3,057.90	2,880.49	2,975.52			0.00	0.00	5,729	0
Sun Resorts Ltd	46.00	5,042	231,932	2,249.22	3,330.65	3,920.14			0.00	0.00	5,216	0
Espitalier Noel Investment Trust Ltd	47.60	0	0	3,002.50	2,853.58	3,110.41			0.00	0.00	4,107	0
Shell Mauritius Ltd	137.50	300	41,250	3,002.50	2,706.54	2,743.96			0.00	0.00	4,031	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	50	10,750	3,002.50	3,392.34	3,410.72			0.00	0.00	3,536	0
Mauritius Union Assurance Ltd	72.50	0	0	3,002.50	1,728.71	1,743.70			0.00	0.00	2,905	0
Swan Insurance Co. Ltd	330.00	1,000	330,000	3,021.42	3,150.24	3,430.43			0.00	0.00	2,731	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
Fincorp Investments Ltd	22.00	0	0	3,045.40	3,589.46	3,589.46			0.00	0.00	2,273	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
Constance Hotels Services Ltd	35.00	299	10,465	3,002.50	2,834.80	3,612.39			0.00	0.00	2,238	0
Innodis Ltd	57.75	36,500	2,107,875	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	10	783	3,002.50	2,455.48	2,517.47			0.00	0.00	2,074	0
Mauritius Development Investment Trust Ltd	5.80	6,785	39,353	3,013.24	2,899.09	2,970.75			0.00	0.00	2,046	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	116.90	111,040	12,980,576	-0.39	-21.77	-19.29	119.95	94.50	-2.54	23.70	102,766,245	1,097,610
CGI	725.00	0	0	0.00	7.88	2.68	880.00	684.00	-17.61	5.99	13,345,800	7,791
Wafa Assurance	3,750.00	896	3,360,000	0.00	-25.00	-13.64	3,959.00	3,000.00	-5.28	25.00	13,125,000	100,860
Attijariwafa Bank	340.00	40,246	13,683,640	0.00	-11.48	-10.71	349.00	303.30	-2.58	12.10	69,199	1,275,485
Banque Marocaine du Commerce Exterieur	220.05	12,600	2,772,630	-0.02	-7.60	-6.36	225.00	201.50	-2.20	9.21	39,490	317,706
Banque Centrale Populaire	207.70	21,918	4,552,369	2.03	-7.34	-5.97	239.85	185.00	-13.40	12.27	35,961	1,253,617
Ciment du Maroc	985.00	5	4,925	0.00	-15.88	-15.88	996.00	806.00	-1.10	22.21	14,219	240,975
Centrale Laitiere	1,450.00	4	5,800	0.00	-2.11	0.00	1,643.00	1,380.00	-11.75	5.07	13,659	2,575
Douja Promotion Grp Addoha Maroc	41.00	305,874	12,540,834	2.38	26.65	28.94	67.00	41.00	-38.81	0.00	13,224	352,799
Holcim (Maroc)	2,125.00	1,587	3,372,375	5.51	-45.55	-35.26	2,540.00	1,450.00	-16.34	46.55	10,510	148,092
Banque Marocaine Pour Le Commerce Et L'Indust	750.00	0	0	0.00	5.06	0.01	820.00	702.00	-8.54	6.84	9,959	40,509
Credit Immobilier et Hotelier	340.00	4,000	1,360,000	0.00	-30.77	-21.43	366.00	256.50	-7.10	32.55	9,046	130,109
Brasseries du Maroc.	2,250.00	0	0	0.00	-1.81	-1.58	2,395.00	1,960.00	-6.05	14.80	6,366	72,330
Auto Nejma	1,735.00	1	1,735	-5.22	-20.65	-23.93	1,760.00	1,392.00	-1.42	24.64	1,775	281
Salafin	590.00	6	3,540	0.00	-8.26	-6.31	600.00	520.00	-1.67	13.46	1,412	7,428
Maroc Leasing	351.00	0	0	0.00	12.25	1.74	400.00	322.00	-12.25	9.01	974	2,098
Matel Pc Market	204.05	0	0	0.00	-20.03	-16.60	237.00	166.00	-13.90	22.92	384	17,354
Stokvis Nord Afrique	30.70	180	5,526	0.84	23.21	24.01	40.48	30.70	-24.16	0.00	282	1,831
Cartier Saada	19.00	0	0	0.00	-3.26	-2.70	19.90	17.27	-4.52	10.02	100	627
Papelera Tetuan	28.50	8,484	241,794	5.00	-46.23	-27.57	44.75	17.40	-36.31	63.79	73	21,172

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	116.90	111,040	12,980,576	751.48	932.86	911.78			0.00	0.00	102,766,245	0
CGI	725.00	0	0	748.20	681.38	725.43			0.00	0.00	13,345,800	0
Wafa Assurance	3,750.00	896	3,360,000	748.20	960.25	863.86			0.00	0.00	13,125,000	0
Attijariwafa Bank	340.00	40,246	13,683,640	748.20	845.53	839.07			0.00	0.00	69,199	0
Banque Marocaine du Commerce Extérieur	220.05	12,600	2,772,630	748.39	812.70	802.11			0.00	0.00	39,490	0
Banque Centrale Populaire	207.70	21,918	4,552,369	731.00	810.45	798.83			0.00	0.00	35,961	0
Ciment du Maroc	985.00	5	4,925	748.20	882.91	882.91			0.00	0.00	14,219	0
Centrale Laitiere	1,450.00	4	5,800	748.20	766.12	748.20			0.00	0.00	13,659	0
Douja Promotion Grp Addoha Maroc	41.00	305,874	12,540,834	728.00	522.11	502.71			0.00	0.00	13,224	0
Holcim (Maroc)	2,125.00	1,587	3,372,375	701.43	1,134.54	1,047.31			0.00	0.00	10,510	0
Banque Marocaine Pour Le Commerce Et L'Indust	750.00	0	0	748.20	705.25	748.09			0.00	0.00	9,959	0
Credit Immobilier et Hotelier	340.00	4,000	1,360,000	748.20	1,009.18	929.96			0.00	0.00	9,046	0
Brasseries du Maroc.	2,250.00	0	0	748.20	763.55	761.60			0.00	0.00	6,366	0
Auto Nejma	1,735.00	1	1,735	792.44	923.38	951.16			0.00	0.00	1,775	0
Salafin	590.00	6	3,540	748.20	818.23	801.69			0.00	0.00	1,412	0
Maroc Leasing	351.00	0	0	748.20	644.30	733.48			0.00	0.00	974	0
Matel Pc Market	204.05	0	0	748.20	918.09	889.00			0.00	0.00	384	0
Stokvis Nord Afrique	30.70	180	5,526	741.08	551.32	544.55			0.00	0.00	282	0
Cartier Saada	19.00	0	0	748.20	775.86	771.12			0.00	0.00	100	0
Papelera Tetuan	28.50	8,484	241,794	705.79	1,140.31	982.08			0.00	0.00	73	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	227.09	0	0	0.00	1.40	-3.26	295.56	213.55	-23.17	6.34	317,169	123,392
Firststrand Ltd	48.30	420,000	20,286,000	1.73	-34.58	-47.26	49.99	30.41	-3.38	58.83	272,312	209,107
Old Mutual plc	34.60	14,170	490,282	0.66	-5.52	-8.46	37.10	30.00	-6.74	15.33	169,767	281,731
Sanlam	67.40	0	0	0.62	-26.60	-34.93	73.20	46.66	-7.92	44.45	146,020	100,902
Nedbank Group Ltd.	238.03	796	189,472	1.35	-13.35	-14.99	245.37	190.87	-2.99	24.71	118,838	257,474
Shoprite Holdings Ltd	155.85	46,740	7,284,429	2.47	4.97	8.86	176.11	132.25	-11.50	17.84	89,282	170,016
MMI Holdings Limited	30.78	150,000	4,617,000	-0.10	-21.66	-21.18	31.55	22.50	-2.44	36.80	48,352	48,378
Truworths International Ltd	76.90	0	0	2.66	-0.18	4.05	86.21	65.70	-10.80	17.05	32,500	100,312
Santam Ltd	216.20	0	0	-2.51	-16.06	-15.61	226.55	164.49	-4.57	31.44	25,802	68,014
Barloworld Intern Transport	100.74	12,000	1,208,880	-0.74	-0.73	-7.25	116.48	87.90	-13.51	14.61	23,281	94,038
Oceana Group Ltd	99.99	0	0	-0.75	-21.94	-20.50	104.40	70.00	-4.22	42.84	11,951	72,446
Vukile Property Fund	18.21	0	0	-0.61	-7.75	-8.72	18.37	15.19	-0.87	19.88	10,147	86,810
FNB Namibia Holdings Ltd.	26.51	812	21,526	-1.92	-22.11	-17.82	26.51	21.70	0.00	22.17	7,104	24,437
African Oxygen Ltd	16.60	0	0	2.35	24.55	17.00	22.00	16.60	-24.55	0.00	5,691	73,233
Paladin Energy Ltd	3.11	0	0	-1.30	64.82	62.80	11.80	3.06	-73.64	1.63	4,052	0
Namibia Breweries	18.00	0	0	0.00	-10.97	-10.97	18.00	16.21	0.00	11.04	3,726	28,536
Bidvest Namibia Limited	13.17	0	0	0.00	-4.52	-4.86	13.17	12.56	0.00	4.86	2,792	7,813
Trustco Group Hldgs Ltd	2.80	0	0	0.00	-180.00	-182.83	3.00	0.88	-6.67	218.18	2,161	0
Oryx Properties Ltd.	18.40	0	0	0.00	-6.67	-11.52	18.40	16.60	0.00	10.84	1,214	12,182
Namibia Asset Management Ltd	0.65	0	0	0.00	-103.13	-116.67	0.65	0.30	0.00	116.67	130	444
Nictus Beperk	1.30	0	0	0.00	-36.84	-36.84	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		420,000							0.00	0.00		0
Old Mutual plc		14,170							0.00	0.00		0
Sanlam		0							0.00	0.00		0
Nedbank Group Ltd.	238.03	796	189,472	876.92	1,022.48	1,038.75			0.00	0.00	118,838	0
Shoprite Holdings Ltd		46,740							0.00	0.00		0
MMI Holdings Limited	30.78	150,000	4,617,000	891.27	1,104.80	1,100.06			0.00	0.00	48,352	0
Truworths International Ltd		0							0.00	0.00		0
Santam Ltd		0							0.00	0.00		0
Barloworld Intern Transport		12,000							0.00	0.00		0
Oceana Group Ltd		0							0.00	0.00		0
Vukile Property Fund	18.21	0	0	896.32	967.06	976.62			0.00	0.00	10,147	0
FNB Namibia Holdings Ltd.		812							0.00	0.00		0
African Oxygen Ltd	16.60	0	0	867.00	647.23	721.95			0.00	0.00	5,691	0
Paladin Energy Ltd	3.11	0	0	903.20	248.40	268.40			0.00	0.00	4,052	0
Namibia Breweries		0							0.00	0.00		0
Bidvest Namibia Limited	13.17	0	0	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	2,700.87			0.00	0.00	2,161	0
Oryx Properties Ltd.	18.40	0	0	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	170.00	1,618,179	275,090,430	0.00	22.37	12.82	250.00	169.74	-32.00	0.15	2,896,886	3,474,711
Nigerian Breweries Plc	170.50	2,657,460	453,096,930	-0.18	-1.55	-1.49	186.90	142.31	-8.77	19.81	1,289,441	4,930,445
GT Bank Plc	23.12	51,074,534	1,180,843,226	3.75	14.43	16.83	31.60	22.67	-26.84	1.99	680,448	6,179,821
Nestle Foods Nigeria Plc	800.00	819,799	655,839,200	-0.24	33.33	33.33	1,200.00	798.10	-33.33	0.24	634,125	2,478,238
Zenith Bank	19.11	19,724,445	376,934,144	0.00	30.26	10.28	27.40	19.11	-30.26	0.00	599,986	5,594,130
West African Portland Cement Plc	77.52	597,588	46,325,022	0.62	32.59	22.48	131.00	76.59	-40.82	1.21	232,684	1,627,335
African Petroleum Plc.	215.05	251,148	54,009,377	-0.02	-120.00	-98.57	257.01	82.43	-16.33	160.89	232,314	621,707
Guinness Nigeria Plc	149.05	184,277	27,466,487	-0.03	36.84	43.11	260.00	149.00	-42.67	0.03	224,452	871,225
Ecobank Transnational Incorporated	17.80	3,085,682	54,925,140	-0.85	-9.88	-18.67	19.82	12.70	-10.19	40.16	176,457	1,785,090
Oando Plc	19.40	3,691,116	71,607,650	3.00	20.00	-27.55	33.47	13.87	-42.04	39.87	176,242	1,878,150
Access Bank Nigeria Plc	7.15	6,581,209	47,055,644	3.38	25.52	27.04	10.10	7.15	-29.21	0.00	163,612	1,546,672
United Bank for Africa Plc (Group)	4.91	8,086,893	39,706,645	1.80	44.83	34.88	9.41	4.21	-47.82	16.63	161,938	1,120,366
Transnational Corporation of Nigerian Plc	3.90	26,560,415	103,585,619	-4.28	10.34	4.88	6.50	3.08	-40.00	26.62	151,011	1,493,817
Union Bank of Nigeria Plc	8.43	653,892	5,512,310	-0.72	12.46	16.53	10.75	6.82	-21.58	23.61	142,768	113,767
Flour Mills Nigeria Plc	51.00	321,862	16,414,962	0.00	41.38	42.87	91.85	41.51	-44.47	22.86	133,836	506,892
Unilever Nigeria Plc	35.10	153,164	5,376,056	0.00	34.76	40.52	60.56	27.00	-42.04	30.00	132,793	380,664
P.Z Cussons Nigeria Plc.	31.89	496,469	15,832,396	0.25	13.81	14.96	39.12	17.50	-18.48	82.23	126,618	288,119
7-Up Bottling Company Plc	151.11	12,587	1,902,022	0.00	-111.64	-111.64	188.52	71.40	-19.84	111.64	96,799	159,080
Cadbury Nigeria Plc	45.67	126,914	5,796,162	0.00	22.61	27.33	90.78	34.82	-49.69	31.16	85,777	137,333
International Breweries Plc	26.00	1,144,790	29,764,540	-3.96	9.41	-16.54	32.00	22.75	-18.75	14.29	84,825	390,466
Diamond Bank Plc	5.70	4,164,656	23,738,539	0.00	22.45	17.39	7.95	5.31	-28.30	7.34	82,508	972,902
Julius Berger Nigeria Plc	60.66	0	0	0.00	16.09	12.09	76.45	60.66	-20.65	0.00	80,071	47,143
UACN Plc	41.40	2,464,676	102,037,586	1.43	38.21	35.06	71.20	41.40	-41.85	0.00	79,523	788,124
Dangote Sugar Refinery Plc	6.31	842,299	5,314,907	-0.16	46.07	42.64	12.27	4.97	-48.57	26.96	75,719	219,739
First City Monument Bank Plc	3.09	19,274,304	59,557,599	-0.98	16.26	9.12	4.55	3.06	-32.09	0.98	61,190	489,787

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	170.00	1,618,179	275,090,430	16,030.01	12,421.58	13,962.06			0.00	0.00	2,896,886	0
Nigerian Breweries Plc	170.50	2,657,460	453,096,930	16,058.44	16,279.79	16,270.04			0.00	0.00	1,289,441	0
GT Bank Plc	23.12	51,074,534	1,180,843,226	15,425.64	13,701.91	13,314.64			0.00	0.00	680,448	0
Nestle Foods Nigeria Plc	800.00	819,799	655,839,200	16,068.40	10,653.33	10,653.33			0.00	0.00	634,125	0
Zenith Bank	19.11	19,724,445	376,934,144	16,030.12	11,149.85	14,371.57			0.00	0.00	599,986	0
West African Portland Cement Plc	77.52	597,588	46,325,022	15,930.77	10,773.03	12,403.99			0.00	0.00	232,684	0
African Petroleum Plc.	215.05	251,148	54,009,377	16,033.75	35,386.04	31,929.18			0.00	0.00	232,314	0
Guinness Nigeria Plc	149.05	184,277	27,466,487	16,035.42	10,087.19	9,076.25			0.00	0.00	224,452	0
Ecobank Transnational Incorporated	17.80	3,085,682	54,925,140	16,167.15	17,623.26	19,041.02			0.00	0.00	176,457	0
Oando Plc	19.40	3,691,116	71,607,650	15,546.17	12,804.08	20,473.51			0.00	0.00	176,242	0
Access Bank Nigeria Plc	7.15	6,581,209	47,055,644	15,485.15	11,913.58	11,668.39			0.00	0.00	163,612	0
United Bank for Africa Plc (Group)	4.91	8,086,893	39,706,645	15,739.73	8,798.80	10,403.80			0.00	0.00	161,938	0
Transnational Corporation of Nigerian Plc	3.90	26,560,415	103,585,619	16,720.50	14,361.58	15,243.46			0.00	0.00	151,011	0
Union Bank of Nigeria Plc	8.43	653,892	5,512,310	16,145.90	14,020.13	13,363.01			0.00	0.00	142,768	0
Flour Mills Nigeria Plc	51.00	321,862	16,414,962	16,030.00	9,355.53	9,115.09			0.00	0.00	133,836	0
Unilever Nigeria Plc	35.10	153,164	5,376,056	16,030.07	10,423.51	9,494.36			0.00	0.00	132,793	0
P.Z Cussons Nigeria Plc.	31.89	496,469	15,832,396	15,989.65	13,802.33	13,616.95			0.00	0.00	126,618	0
7-Up Bottling Company Plc	151.11	12,587	1,902,022	16,030.01	34,037.35	34,037.35			0.00	0.00	96,799	0
Cadbury Nigeria Plc	45.67	126,914	5,796,162	16,030.00	12,383.60	11,620.90			0.00	0.00	85,777	0
International Breweries Plc	26.00	1,144,790	29,764,540	16,668.57	14,512.57	18,697.94			0.00	0.00	84,825	0
Diamond Bank Plc	5.70	4,164,656	23,738,539	16,030.40	12,409.05	13,224.92			0.00	0.00	82,508	0
Julius Berger Nigeria Plc	60.66	0	0	16,030.02	13,435.01	14,080.38			0.00	0.00	80,071	0
UACN Plc	41.40	2,464,676	102,037,586	15,799.59	9,866.90	10,375.02			0.00	0.00	79,523	0
Dangote Sugar Refinery Plc	6.31	842,299	5,314,907	16,055.87	8,599.25	9,152.88			0.00	0.00	75,719	0
First City Monument Bank Plc	3.09	19,274,304	59,557,599	16,188.88	13,407.61	14,559.83			0.00	0.00	61,190	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	6.55	326,201	2,135,703	0.77	98.83	98.79	571.46	5.25	-98.85	24.75	12,204	18,757
SabMiller plc	5.93	559,035	3,315,301	0.56	98.89	98.85	549.68	4.84	-98.92	22.53	9,567	49,500
Naspers Ltd	14.75	1,214,521	17,914,185	2.38	98.65	98.48	1,178.00	9.92	-98.75	48.69	6,157	128,919
MTN Group Ltd.	2.18	4,504,832	9,828,642	1.01	98.99	98.86	217.14	1.93	-99.00	13.15	4,032	83,156
Anglo American plc	2.25	1,933,396	4,343,954	2.76	99.02	98.98	264.10	2.21	-99.15	1.55	3,138	32,189
Sasol Ltd	4.34	3,091,099	13,399,914	0.46	99.16	99.12	557.97	4.31	-99.22	0.70	2,821	59,140
Standard Bank Group Ltd.	1.38	9,832,308	13,612,830	0.04	98.93	98.84	130.31	1.14	-98.94	21.28	2,240	27,824
Old Mutual plc	0.35	17,996,335	6,226,732	0.66	98.94	98.92	34.89	0.30	-99.01	15.33	1,924	22,023
Aspen Pharmacare Holdings Ltd	4.00	666,056	2,664,224	0.25	98.51	98.43	273.53	2.47	-98.54	61.85	1,825	19,093
Steinhoff International Holdings Ltd	0.59	8,628,984	5,091,101	0.84	98.69	98.48	47.25	0.45	-98.75	31.70	1,480	35,562
Sanlam	0.67	10,822,375	7,294,281	0.62	98.73	98.65	53.70	0.47	-98.74	43.34	1,460	18,804
Nedbank Group Ltd.	2.38	612,571	1,458,103	1.35	98.87	98.85	211.00	1.91	-98.87	24.49	1,188	11,153
Remgro Ltd	2.42	912,473	2,211,105	2.25	98.83	98.74	210.71	1.80	-98.85	34.62	1,165	13,463
Bidvest Group Ltd	2.87	1,019,664	2,921,847	0.68	98.93	98.86	270.74	2.37	-98.94	21.16	959	14,969
Anglo Platinum Ltd	3.46	181,844	628,271	0.70	99.12	99.09	459.96	3.46	-99.25	0.00	931	5,940
Shoprite Holdings Ltd	1.56	1,890,607	2,946,511	2.47	99.05	99.09	167.15	1.32	-99.07	17.84	892	14,395
Kumba Iron Ore Ltd.	2.53	259,726	658,327	1.93	99.43	99.36	461.00	2.47	-99.45	2.53	816	8,082
Liberty International plc	0.61	441,589	270,429	1.07	98.88	98.83	60.50	0.49	-98.99	24.98	806	3,483
Woolworths Hldgs	0.78	1,677,690	1,306,921	1.40	98.96	98.91	75.71	0.59	-98.97	32.10	790	16,004
Tiger Brands Ltd	3.64	913,272	3,322,758	1.09	98.64	98.66	280.22	2.44	-98.70	48.84	698	12,380
Investec plc	1.00	1,409,634	1,407,520	2.36	98.68	98.57	78.20	0.70	-98.72	43.22	612	6,552
Capital & Counties Properties Plc	0.65	991,767	643,756	1.64	98.85	98.81	66.10	0.56	-99.02	15.81	542	5,766
Network Healthcare Holdings Ltd	0.37	3,527,224	1,293,786	0.60	98.59	98.49	26.02	0.21	-98.59	74.17	542	5,546
Impala Platinum Holdings Ltd	0.79	2,309,189	1,824,259	0.00	99.36	99.32	127.93	0.78	-99.38	1.26	499	11,732
AngloGold Ashanti Ltd	1.01	766,009	771,371	0.87	99.18	99.22	163.10	0.94	-99.38	7.70	406	11,041

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	6.55	326,201	2,135,703	882.68	-88.42	-88.00			0.00	0.00	12,204	0
SabMiller plc		559,035							0.00	0.00		0
Naspers Ltd		1,214,521							0.00	0.00		0
MTN Group Ltd.		4,504,832							0.00	0.00		0
Anglo American plc		1,933,396							0.00	0.00		0
Sasol Ltd	4.34	3,091,099	13,399,914	885.73	-91.66	-91.32			0.00	0.00	2,821	0
Standard Bank Group Ltd.		9,832,308							0.00	0.00		0
Old Mutual plc		17,996,335							0.00	0.00		0
Aspen Pharmacare Holdings Ltd	4.00	666,056	2,664,224	887.83	-85.26	-84.46			0.00	0.00	1,825	0
Steinhoff International Holdings Ltd	0.59	8,628,984	5,091,101	881.98	-87.05	-84.94			0.00	0.00	1,480	0
Sanlam		10,822,375							0.00	0.00		0
Nedbank Group Ltd.		612,571							0.00	0.00		0
Remgro Ltd		912,473							0.00	0.00		0
Bidvest Group Ltd		1,019,664							0.00	0.00		0
Anglo Platinum Ltd		181,844							0.00	0.00		0
Shoprite Holdings Ltd	1.56	1,890,607	2,946,511	865.82	-90.59	-90.97			0.00	0.00	892	0
Kumba Iron Ore Ltd.		259,726							0.00	0.00		0
Liberty International plc		441,589							0.00	0.00		0
Woolworths Hldgs		1,677,690							0.00	0.00		0
Tiger Brands Ltd	3.64	913,272	3,322,758	879.48	-86.50	-86.72			0.00	0.00	698	0
Investec plc		1,409,634							0.00	0.00		0
Capital & Counties Properties Plc	0.65	991,767	643,756	874.09	-88.62	-88.23			0.00	0.00	542	0
Network Healthcare Holdings Ltd		3,527,224							0.00	0.00		0
Impala Platinum Holdings Ltd		2,309,189							0.00	0.00		0
AngloGold Ashanti Ltd	1.01	766,009	771,371	881.72	-91.89	-92.24			0.00	0.00	406	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	3,780	13,430	50,765,400	3.08	-44.27	-50.00	4,780	2,540	-20.92	48.82	,890,000,000	67,288,325
Tanzania Breweries Ltd	14,000	2,160	30,240,000	1.82	-75.00	-75.00	18,580	8,000	-24.65	75.00	4,128,998	75,893,302
Tanzania Cigarette Co	16,500	57,300	945,450,000	-1.16	-91.86	-91.86	20,000	8,600	-17.50	91.86	1,650,000	106,897,590
CRDB Bank Ltd	490	303,910	148,915,900	1.01	-75.00	-68.97	520	280	-5.77	75.00	1,066,500	38,640,810
Tanzania Portland Cement Co.	4,000	2,830	11,320,000	-0.25	-50.38	-49.25	4,600	2,320	-13.04	72.41	719,692	21,742,546
Tanga Cement Co. Ltd.	6,060	0	0	0.00	-200.00	-158.97	6,900	2,000	-12.17	203.00	385,846	1,331,341
Swissport Tanzania Ltd	5,000	1,154	5,770,000	1.96	-86.57	-86.57	5,270	2,600	-5.12	92.31	180,000	8,035,844
Dar es Salaam Community Bank	680	1,220	829,600	0.00	-38.78	-38.78	680	450	0.00	51.11	22,027	709,743

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	3,780.00	13,430	50,765,400	56,818.49	233,481.04	242,750.06			0.00	0.00	1,890,000,000	0
Tanzania Breweries Ltd	14,000.00	2,160	30,240,000	58,848.11	283,225.05	283,225.05			0.00	0.00	4,128,998	0
Tanzania Cigarette Co	16,500.00	57,300	945,450,000	63,686.03	310,522.15	310,522.15			0.00	0.00	1,650,000	0
CRDB Bank Ltd	490.00	303,910	148,915,900	60,164.80	283,225.43	273,456.57			0.00	0.00	1,066,500	0
Tanzania Portland Cement Co.	4,000.00	2,830	11,320,000	62,205.78	243,358.72	241,541.91			0.00	0.00	719,692	0
Tanga Cement Co. Ltd.	6,060.00	0	0	61,800.01	285,600.29	219,179.67			0.00	0.00	385,846	0
Swissport Tanzania Ltd	5,000.00	1,154	5,770,000	58,625.52	301,952.39	301,952.39			0.00	0.00	180,000	0
Dar es Salaam Community Bank	680.00	1,220	829,600	61,800.14	224,578.26	224,578.26			0.00	0.00	22,027	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	75.89	0	0	0.00	-25.96	-21.42	6,665.00	60.00	-98.86	26.48	1,290,130	6,291
Banque de l'Habitat	12.54	0	0	0.00	3.54	9.00	112.00	11.00	-88.80	14.00	225,720	454
Societe Frigorifique et Brasserie de Tunis	22.06	0	0	0.00	-66.37	-62.80	22.61	2.00	-2.43	1,003.00	1,985	24,840
Banque De Tunisie	10.31	0	0	0.00	-10.86	-19.88	1,058.00	8.60	-99.03	19.88	1,546	4,890
Poulina Group Holding	5.57	0	0	0.00	-7.12	-0.36	5.91	5.05	-5.75	10.30	1,002	5,101
Attijari Bank	22.80	0	0	0.00	-39.88	-37.35	23.00	15.75	-0.87	44.76	906	18,135
Amen Bank	26.80	0	0	0.00	13.27	12.70	31.15	24.90	-13.96	7.63	655	16,967
Union Bancaire pour le commerce et l' Industrie	25.30	0	0	0.00	-1.61	-1.20	52.00	23.98	-51.35	5.50	506	325
Union Internationale de Banques	12.99	0	0	0.00	3.64	7.21	1,407.00	11.64	-99.08	11.60	448	2,204
Carthage Cement	2.50	0	0	0.00	25.15	30.94	3.60	2.48	-30.56	0.81	430	15,903
Arab Tunisian Bank	4.30	0	0	0.00	-4.88	4.44	41.00	4.00	-89.51	7.50	430	716
Societe Magasin General.	32.39	0	0	0.00	-11.15	-8.00	32.74	24.09	-1.07	34.45	371	2,888
Societe Nouvelle Maison De La Ville De Tunis Mo	21.00	0	0	0.00	9.87	12.50	25.90	20.30	-18.92	3.45	349	1,981
Societe Tunisienne D' Assurances Et De Reassuranc	144.80	0	0	0.00	1.49	2.82	13,719.00	132.50	-98.94	9.28	334	1,977
Air Liquide Tunisie	239.98	0	0	0.00	11.11	12.73	304.68	235.02	-21.24	2.11	314	184
Ennakl Automobiles	9.94	0	0	0.00	0.50	-1.43	10.45	9.16	-4.88	8.52	298	723
Automobile Reseau Tunisien & Svcs	7.70	0	0	0.00	-20.31	-14.93	759.00	6.40	-98.99	20.31	294	1,077
Les Ciments De Bizerte	6.34	0	0	0.00	-2.26	-16.33	7.22	5.49	-12.19	15.48	279	369
Banque Nationale Agricole	7.42	0	0	0.00	4.87	10.60	67.00	6.15	-88.93	20.65	237	608
Compagnie d' Assurances et de Reassurances	52.96	0	0	0.00	-2.72	-2.72	57.80	47.00	-8.37	12.68	211	32
Societe Tunisie Profiles Aluminium	4.25	0	0	0.00	1.62	4.49	433.00	4.14	-99.02	2.66	191	1,934
Tunisie Leasing	20.85	0	0	0.00	0.71	5.01	67.00	18.53	-68.88	12.52	179	578
Societe Tunisienne del' Air	1.17	0	0	0.00	-10.38	-3.54	1.50	1.02	-22.00	14.71	124	791
Adwya	7.75	0	0	0.00	-11.35	-4.87	9.36	6.30	-17.20	23.02	122	1,831
Societe Tunisienne de Banque	4.50	0	0	0.00	13.79	22.41	486.00	4.50	-99.07	0.00	111	164

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	75.89	0	0	65.74	108.76	101.25			0.00	0.00	1,290,130	0
Banque de l'Habitat	12.54	0	0	65.74	59.88	50.83			0.00	0.00	225,720	0
Societe Frigorifique et Brasserie de Tunis	22.06	0	0	65.74	175.73	169.83			0.00	0.00	1,985	0
Banque De Tunisie	10.31	0	0	65.74	83.74	98.70			0.00	0.00	1,546	0
Poulina Group Holding	5.57	0	0	65.74	77.53	66.34			0.00	0.00	1,002	0
Attijari Bank	22.80	0	0	65.74	131.83	127.64			0.00	0.00	906	0
Amen Bank	26.80	0	0	65.74	43.75	44.69			0.00	0.00	655	0
Union Bancaire pour le commerce et l' Industrie	25.30	0	0	65.74	68.40	67.73			0.00	0.00	506	0
Union Internationale de Banques	12.99	0	0	65.74	59.72	53.78			0.00	0.00	448	0
Carthage Cement	2.50	0	0	65.74	24.06	14.46			0.00	0.00	430	0
Arab Tunisian Bank	4.30	0	0	65.74	73.82	58.37			0.00	0.00	430	0
Societe Magasin General.	32.39	0	0	65.74	84.23	79.00			0.00	0.00	371	0
Societe Nouvelle Maison De La Ville De Tunis Mo	21.00	0	0	65.74	49.38	45.02			0.00	0.00	349	0
Societe Tunisienne D' Assurances Et De Reassuran	144.80	0	0	65.74	63.27	61.07			0.00	0.00	334	0
Air Liquide Tunisie	239.98	0	0	65.74	47.32	44.63			0.00	0.00	314	0
Ennakl Automobiles	9.94	0	0	65.74	64.91	68.11			0.00	0.00	298	0
Automobile Reseau Tunisien & Svcs	7.70	0	0	65.74	99.41	90.48			0.00	0.00	294	0
Les Ciments De Bizerte	6.34	0	0	65.74	69.48	92.81			0.00	0.00	279	0
Banque Nationale Agricole	7.42	0	0	65.74	57.67	48.17			0.00	0.00	237	0
Compagnie d' Assurances et de Reassurances	52.96	0	0	65.74	70.24	70.24			0.00	0.00	211	0
Societe Tunisie Profiles Aluminium	4.25	0	0	65.74	63.05	58.29			0.00	0.00	191	0
Tunisie Leasing	20.85	0	0	65.74	64.56	57.43			0.00	0.00	179	0
Societe Tunisienne del' Air	1.17	0	0	65.74	82.94	71.61			0.00	0.00	124	0
Adwya	7.75	0	0	65.74	84.55	73.81			0.00	0.00	122	0
Societe Tunisienne de Banque	4.50	0	0	65.74	42.88	28.59			0.00	0.00	111	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	478,434	15,788,322	2.94	-10.00	-32.00	35	25	-5.71	32.00	1,689,226	55,871,366
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.	118	21,250	2,507,500	1.67	9.23	1.67	130	100	-9.23	18.00	295,000	5,735,725
DFCU Group	695	0	0	0.00	41.60	41.60	1,235	650	-43.72	6.92	172,777	76,232,732
New Vision Printing and Publishing Co.	580	729	422,820	3.33	7.94	7.94	630	360	-7.94	61.11	44,370	118,645
Uganda Clays Ltd	18	10,000	180,000	10.00	40.00	40.00	30	18	-40.00	0.00	16,200	67,742
National Insurance Corporation Limited	20	0	0	0.00	33.33	42.86	35	20	-42.86	0.00	8,077	28,772

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	478,434	15,788,322	50,812.41	84,260.19	41,126.35			0.00	0.00	1,689,226	0
British American Tobacco Uganda		0							0.00	0.00		0
Bank of Baroda.		21,250							0.00	0.00		0
DFCU Group		0							0.00	0.00		0
New Vision Printing and Publishing Co.		729							0.00	0.00		0
Uganda Clays Ltd		10,000							0.00	0.00		0
National Insurance Corporation Limited	20.00	0	0	58,431.54	72,239.51	47,621.40			0.00	0.00	8,077	0

Zambian Kwacha



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	36,090	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	1,384	35,984	0.00	-65.08	-85.58	27	14	-3.70	85.71	5,201	10,306
Zambian Breweries	6	0	0	0.00	-44.23	-43.88	6	4	0.00	44.23	3,276	1,056
Standard Chartered Bank Zambia Plc	2	770	1,478	-0.52	-1.05	-6.67	2	2	-12.73	6.67	3,200	12,575
Celtel Zambia Plc	30	0	0	0.00	-7.14	-7.14	34	24	-11.76	25.00	3,120	5,330
Zambia National Commercial Bank	0	0	0	0.00	0.00	3.33	0	0	-12.12	3.57	2,512	2,032
Zambia Sugar Company	7	104	686	0.00	-7.84	-7.84	7	6	-4.76	10.00	2,089	97,053
British American Tobacco (Zambia)	6	432	2,484	0.00	-21.05	-20.80	6	5	0.00	21.05	1,221	13
Copperbelt Energy Corporation	1	5,087	3,205	0.00	4.55	4.55	1	1	-19.23	0.00	1,023	668
National Breweries	12	0	0	0.00	-18.23	-20.00	12	10	0.00	20.00	756	10,065
Zambeef Products	3	0	0	0.00	18.57	26.92	4	3	-26.92	0.00	706	116
Farmers House	4	0	0	0.00	-17.19	-10.29	5	3	-20.21	25.00	211	238
Zambia Bata Shoe Company Plc.	2	0	0	0.00	-163.16	-163.16	2	1	0.00	163.16	152	77
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	2
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	2,755
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		1,384							0.00	0.00		0
Zambian Breweries		0							0.00	0.00		0
Standard Chartered Bank Zambia Plc		770							0.00	0.00		0
Celtel Zambia Plc	30.00	0	0	449.00	488.21	488.21			0.00	0.00	3,120	0
Zambia National Commercial Bank		0							0.00	0.00		0
Zambia Sugar Company	6.60	104	686	449.00	492.06	492.06			0.00	0.00	2,089	0
British American Tobacco (Zambia)	5.75	432	2,484	449.00	564.58	563.18			0.00	0.00	1,221	0
Copperbelt Energy Corporation		5,087							0.00	0.00		0
National Breweries		0							0.00	0.00		0
Zambeef Products	2.85	0	0	449.00	347.04	301.19			0.00	0.00	706	0
Farmers House		0							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.	1.10	18,838	20,722	2.65	21.43	27.15	1.50	1.05	-26.67	4.76	1,367	84
Econet Wireless Holdings Ltd.	0.65	15,196	9,877	4.41	-8.33	-3.17	0.85	0.59	-23.53	10.17	591	92
Innsco Africa Ltd.	0.60	0	0	0.00	25.00	25.00	0.81	0.60	-25.93	0.00	324	46
British American Tobacco Holdings	11.80	16	189	0.00	1.67	7.81	14.00	9.30	-15.71	26.88	243	4
Seed Co Of Zimbabwe	0.96	11	11	0.00	-6.67	-6.67	0.97	0.65	-1.03	47.69	224	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	0	0	0.00	40.00	45.45	0.22	0.12	-45.45	0.00	140	6
Hippo Valley Estates Ltd.	0.60	0	0	0.00	33.33	40.00	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
Bindura Nickel Corporation Ltd.	0.06	0	0	0.00	-200.00	-200.00	0.09	0.01	-33.33	500.00	74	2
CBZ Holdings	0.10	0	0	0.00	33.33	33.33	0.17	0.10	-41.18	0.00	68	32
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	25.00	40.00	0.05	0.03	-40.00	0.00	64	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	-31.25	0.42	0.30	0.00	40.00	46	4
Colcom Holdings Ltd.	0.28	0	0	0.00	-27.27	-3.70	0.30	0.20	-6.67	40.00	44	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	46	7	0.00	15.79	36.00	0.25	0.14	-36.00	14.29	40	1
Rainbow Tourism Group Ltd.	0.02	154	3	0.00	0.00	0.00	0.02	0.01	0.00	100.00	37	0
Dairibord Zimbabwe Ltd.	0.09	3,127	281	0.00	40.00	47.06	0.16	0.07	-43.75	28.57	32	14
Edgars Stores Ltd.	0.08	0	0	0.00	33.33	38.46	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
Bicc Cafca Ltd.	0.46	0	0	0.00	-64.29	-43.75	0.46	0.21	0.00	119.05	15	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	13	0
Hwange Colliery Co. Ltd	0.07	0	0	0.00	22.22	22.22	0.10	0.05	-30.00	40.00	12	0

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