

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
PSV Holdings Ltd	South Africa	18.18
Tawana Resources NL	South Africa	13.04
Dairibord Zimbabwe Ltd.	Zimbabwe	11.11
Kakuzi Ltd.	Kenya	9.00
Eterna Oil and Gas Plc	Nigeria	8.54

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
Dar es Salaam Community Bank	Tanzania	161,800.14
Tanzania Portland Cement Co.	Tanzania	161,800.06
Tanga Cement Co. Ltd.	Tanzania	161,800.01

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Bychemex	Mauritius	-20.00
Ellies Holdings Ltd	South Africa	-14.16
WG Wearne Ltd	South Africa	-12.50
BOC Kenya Ltd.	Kenya	-9.63
NBS Bank Malawi	Malawi	-7.71

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	0	0	0.00	10.67	7.69	0.04	0.03	-14.69	3.75	91	125
Letshego Limited	0.03	1,537,460	41,050	0.00	-15.58	-16.09	0.03	0.02	-2.91	34.85	58	1,272
Standard Chartered Bank of Botswana Ltd.	0.13	0	0	0.00	-7.69	-7.69	0.13	0.12	0.00	7.78	37	175
Sechaba Brewery Holdings Ltd.	0.28	0	0	0.00	-47.89	-53.89	0.28	0.18	0.00	53.89	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	525
Barclays Bank of Botswana Ltd.	0.03	9,850	336	0.00	37.89	38.22	0.06	0.03	-38.22	0.29	29	57
Sefalana Holding Company Ltd.	0.09	4,596	423	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	0	0	0.00	-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	2,635,383	52,708	-0.50	-16.28	-17.65	0.02	0.02	-0.50	17.65	11	274
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	150	3	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	17.44	4	69
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	0	0	0.00	-40.00	-41.86	0.04	0.03	0.00	41.86	3	7
G4S Security Services(Botswana) Ltd	0.04	0	0	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	10,000	89	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	0	0	752.80	661.81	687.20			0.00	0.00	91	0
Letshego Limited	0.03	1,537,460	41,050	752.80	885.71	889.99			0.00	0.00	58	0
Standard Chartered Bank of Botswana Ltd.	0.13	0	0	752.80	818.40	818.40			0.00	0.00	37	0
Sechaba Brewery Holdings Ltd.	0.28	0	0	752.80	1,161.25	1,212.36			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	9,850	336	752.80	429.70	426.82			0.00	0.00	29	0
Sefalana Holding Company Ltd.	0.09	4,596	423	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	0	0	752.80	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	2,635,383	52,708	757.09	891.63	903.30			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	150	3	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	1,093.92	1,109.79			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	10,000	89	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	22,600	17,253	389,917,800	0.44	-12.72	-15.31	24,600	19,400	-8.13	16.49	2,260,000	12,540,257
SOC DE LIMONADERIES ET BRASS	410,000	6	2,460,000	0.00	-2.50	-2.50	500,000	328,375	-18.00	24.86	337,447	519,005
Societe Generale de Banques en Cote d'Ivoire	93,000	14	1,302,000	2.11	-24.00	-41.12	97,000	60,000	-4.12	55.00	289,333	1,283,940
Onatel Burkina	6,600	1,412	9,319,200	-6.54	-9.09	-6.45	9,460	5,800	-30.23	13.79	224,400	1,243,120
Compagnie Ivoirienne d'Electricite	71,000	180	12,780,000	-0.71	-14.52	-36.54	71,000	41,625	0.00	70.57	198,800	534,266
Palm Cote d'Ivoire	17,000	86	1,462,000	-2.41	19.05	-4.29	21,000	14,995	-19.05	13.37	131,404	786,677
Banque Internationale Pour le Commerce et l'Indus	77,995	5	389,975	0.01	-29.99	-32.19	78,475	56,250	-0.61	38.66	129,991	206,445
Societe Ivoirienne des Tabacs	144,000	78	11,232,000	-1.41	-16.50	-32.10	150,500	106,050	-4.32	35.79	129,276	744,761
Total Cote d'Ivoire	160,000	100	16,000,000	0.00	14.44	-11.11	198,000	144,000	-19.19	11.11	100,737	1,107,039
Compagnie Francais Afrique	49,990	3	149,970	0.00	-27.53	-21.63	50,000	37,000	-0.02	35.11	90,667	101,121
Saph	16,800	543	9,122,400	-7.31	50.44	32.26	33,900	13,000	-50.44	29.23	85,874	150,246
Filtisac S.A.	23,000	1,536	35,328,000	5.54	-198.70	-196.77	25,000	7,580	-8.00	203.43	81,097	751,633
Bank Of Africa-Benin	80,000	75	6,000,000	0.00	-33.00	-19.40	94,000	57,000	-14.89	40.35	80,610	489,534
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	111,287
Societe Des Caoutchoucs de Grand Bereby.	30,800	600	18,480,000	0.00	42.43	26.67	53,500	24,990	-42.43	23.25	66,528	123,860
Nestle Cote d'Ivoire	60,000	132	7,920,000	0.00	7.69	-0.98	77,000	44,815	-22.08	33.88	66,211	158,950
Sode CI	67,300	1,500	100,950,000	3.86	17.52	-12.17	82,455	49,000	-18.38	37.35	60,570	1,214,761
Unilever Cote D'Ivoire	37,000	112	4,144,000	0.00	10.84	-12.04	59,000	33,025	-37.29	12.04	59,592	261,495
Societe Multinationale De Bitumes	14,000	10	140,000	0.00	29.98	27.08	22,695	14,000	-38.31	0.00	27,283	159,133
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	77,083
Abidjan Catering	39,990	11	439,890	0.01	-77.34	-73.95	40,000	22,000	-0.03	81.77	21,818	53,791
Societe Ivoirienne d'Oxygene et d'Acetylene	17,520	22	385,440	0.00	-9.88	-34.77	21,920	12,800	-20.07	36.88	15,301	38,305
Siem	23,000	12	276,000	0.00	43.21	33.50	40,500	23,000	-43.21	0.00	14,490	16,489
Uniwax	40,000	0	0	0.00	-2.56	-11.11	43,000	30,755	-6.98	30.06	14,000	80,045
Sicable	91,800	73	6,701,400	0.00	9.82	-11.95	106,500	72,500	-13.80	26.62	13,586	200,054

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		17,253							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		6							0.00	0.00		0
Societe Generale de Banques en Cote d'Ivoire		14							0.00	0.00		0
Onatel Burkina	6,600.00	1,412	9,319,200	53,098.37	54,373.37	53,055.47			0.00	0.00	224,400	0
Compagnie Ivoirienne d'Electricite		180							0.00	0.00		0
Palm Cote d'Ivoire		86							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		5							0.00	0.00		0
Societe Ivoirienne des Tabacs		78							0.00	0.00		0
Total Cote d'Ivoire		100							0.00	0.00		0
Compagnie Francais Afrique		3							0.00	0.00		0
Saph		543							0.00	0.00		0
Filtisac S.A.		1,536							0.00	0.00		0
Bank Of Africa-Benin		75							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	67,300.00	1,500	100,950,000	47,907.90	41,083.25	55,909.21			0.00	0.00	60,570	0
Unilever Cote D'Ivoire		112							0.00	0.00		0
Societe Multinationale De Bitumes		10							0.00	0.00		0
Peyrissac Cote d'Ivoire		1							0.00	0.00		0
Abidjan Catering	39,990.00	11	439,890	49,827.68	88,452.44	86,757.65			0.00	0.00	21,818	0
Societe Ivoirienne d'Oxygene et d'Acethylene		22							0.00	0.00		0
Siem		12							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	0	0	0.00	-1.99	-8.88	424.60	245.38	-29.48	22.02	62,560	912
Commercial International Bank	50.88	0	0	0.00	-56.17	-14.16	51.03	31.81	-0.29	59.95	46,207	621,030
Telecom Egypt	13.74	0	0	0.00	6.40	-1.78	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	9.91	5.70	4.08	-26.67	2.45	21,926	191,125
Talaat Mostafa Group(Tmg)	10.50	0	0	0.00	-69.90	-86.50	11.52	5.71	-8.85	83.89	21,667	369,357
National Societe Generale Bank	31.79	0	0	0.00	-6.93	-6.64	40.16	28.76	-20.84	10.54	17,836	7,231
Egyptian Company for Mobile Services (MobiNil)	172.81	0	0	0.00	-32.58	-31.03	182.83	109.37	-5.48	58.00	17,281	11,555
Abou Kir Fertilizers	173.61	0	0	0.00	-7.20	-8.51	176.72	158.75	-1.76	9.36	14,604	3,487
EFG Hermes Hldgs.	18.88	0	0	0.00	-116.76	-127.74	19.61	8.37	-3.72	125.57	10,827	402,414
Elswedey Cables Holding Co	46.56	0	0	0.00	-45.55	-65.93	48.31	28.00	-3.62	66.29	10,402	69,750
Juhayna Food Industries	9.09	0	0	0.00	42.07	28.71	15.78	8.51	-42.40	6.82	8,557	101,751
El Ezz Aldekhela Steel- Alexandria	549.99	0	0	0.00	14.51	11.44	759.25	549.99	-27.56	0.00	7,350	3,478
Pioneers Holding	12.87	0	0	0.00	-142.83	-150.39	16.00	5.16	-19.56	149.42	6,435	220,876
Palm Hills Development Company	4.40	0	0	0.00	-67.94	-71.21	4.65	2.53	-5.38	73.91	5,932	440,369
Oriental Weavers	55.44	0	0	0.00	-60.74	-80.18	56.33	32.03	-1.58	73.09	4,989	70,259
Egyptian Iron & Steel	8.19	0	0	0.00	20.10	20.10	12.33	8.10	-33.58	1.11	4,000	45,415
G.B. Capital For Trade And Financia	30.95	0	0	0.00	13.86	-2.38	39.95	30.10	-22.53	2.82	3,992	35,992
Housing & Development Bank	28.20	0	0	0.00	-54.61	-75.48	28.34	16.03	-0.49	75.92	3,243	19,497
Sinai Cement	31.66	0	0	0.00	-59.66	-61.61	37.50	19.03	-15.57	66.37	2,216	3,430
Cairo Poultry	12.35	0	0	0.00	-35.27	-45.29	13.91	8.49	-11.21	45.47	2,151	4,666
International Company For Leasing	106.99	0	0	0.00	0.00	0.00	106.99	106.99	0.00	0.00	2,139	1
Misr Cement	69.00	0	0	0.00	-4.62	-2.97	74.00	63.41	-6.76	8.82	2,061	5,523
Delta Sugar	13.41	0	0	0.00	-8.76	-9.92	15.47	10.26	-13.32	30.70	1,906	6,469
National Development Bank	7.21	0	0	0.00	12.39	12.39	9.04	6.56	-20.24	9.91	1,442	17,379
Six of October Development & Investment	15.83	0	0	0.00	29.99	27.65	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	0	0	600.26	614.17	662.44			0.00	0.00	62,560	0
Commercial International Bank	50.88	0	0	600.26	993.59	699.40			0.00	0.00	46,207	0
Telecom Egypt	13.74	0	0	600.26	555.42	612.71			0.00	0.00	23,455	0
Orascom Telecom Holdings S.A.E (OT)	4.18	0	0	600.26	521.46	530.84			0.00	0.00	21,926	0
Talaat Mostafa Group(Tmg)	10.50	0	0	600.26	1,089.76	1,205.99			0.00	0.00	21,667	0
National Societe Generale Bank	31.79	0	0	600.26	648.78	646.77			0.00	0.00	17,836	0
Egyptian Company for Mobile Services (MobiNil	172.81	0	0	600.26	828.43	817.52			0.00	0.00	17,281	0
Abou Kir Fertilizers	173.61	0	0	600.26	650.68	659.83			0.00	0.00	14,604	0
EFG Hermes Hldgs.	18.88	0	0	600.26	1,417.90	1,494.80			0.00	0.00	10,827	0
Elswedey Cables Holding Co	46.56	0	0	600.26	919.20	1,061.94			0.00	0.00	10,402	0
Juhayna Food Industries	9.09	0	0	600.26	305.70	399.24			0.00	0.00	8,557	0
El Ezz Aldekhela Steel- Alexandria	549.99	0	0	600.26	498.68	520.18			0.00	0.00	7,350	0
Pioneers Holding	12.87	0	0	600.26	1,600.44	1,653.37			0.00	0.00	6,435	0
Palm Hills Development Company	4.40	0	0	600.26	1,076.01	1,098.89			0.00	0.00	5,932	0
Oriental Weavers	55.44	0	0	600.26	1,025.61	1,161.70			0.00	0.00	4,989	0
Egyptian Iron & Steel	8.19	0	0	600.26	459.52	459.52			0.00	0.00	4,000	0
G.B. Capital For Trade And Financia	30.95	0	0	600.26	503.20	616.94			0.00	0.00	3,992	0
Housing & Development Bank	28.20	0	0	600.26	982.64	1,128.83			0.00	0.00	3,243	0
Sinai Cement	31.66	0	0	600.26	1,018.01	1,031.71			0.00	0.00	2,216	0
Cairo Poultry	12.35	0	0	600.26	847.23	917.44			0.00	0.00	2,151	0
International Company For Leasing	106.99	0	0	600.26	0.00	0.00			0.00	0.00	2,139	0
Misr Cement	69.00	0	0	600.26	632.65	621.06			0.00	0.00	2,061	0
Delta Sugar	13.41	0	0	600.26	661.60	669.71			0.00	0.00	1,906	0
National Development Bank	7.21	0	0	600.26	513.47	513.47			0.00	0.00	1,442	0
Six of October Development & Investment	15.83	0	0	600.26	390.28	406.63			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	0	0	0.00	-41.16	-40.98	21.09	14.92	0.00	41.35	2,436	3,668
Ecobank Ghana Ltd	7.62	0	0	0.00	-35.83	-36.07	7.98	5.60	-4.51	36.07	2,234	7,433
Ghana Commercial Bank Ltd.	5.76	0	0	0.00	-18.76	-20.00	5.76	4.00	0.00	44.00	1,526	9,450
Guinness Ghana Breweries Ltd.	3.21	0	0	0.00	48.23	47.38	6.40	2.45	-49.84	31.02	678	563
Unilever Ghana Ltd.	10.70	0	0	0.00	41.56	41.50	18.31	10.70	-41.56	0.00	668	530
Fan Milk Ltd.	5.12	0	0	0.00	22.66	22.42	7.52	4.89	-31.91	4.70	607	3,761
Cal Bank Plc	1.04	0	0	0.00	-7.22	-6.12	1.05	0.85	-0.95	22.35	570	23,646
HFC Bank (Ghana) Ltd.	1.35	0	0	0.00	-40.63	-40.63	1.60	0.94	-15.63	43.62	400	74
SSB Bank Ltd.	0.95	0	0	0.00	-26.67	-26.67	1.18	0.62	-19.49	53.23	316	415
Ghana Oil Company Ltd	0.99	0	0	0.00	-11.24	-6.45	1.01	0.75	-1.98	32.00	249	341
Enterprise Group Limited	1.73	0	0	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	0	0	0.00	-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	-21.51	6.57	5.02	-7.15	21.51	85	506
SIC Insurance Company Limited	0.37	0	0	0.00	5.13	5.13	0.52	0.35	-28.85	5.71	72	104
Paterson Zochonis Ghana Ltd.	0.35	0	0	0.00	55.70	56.25	0.80	0.35	-56.25	0.00	58	167
Produce Buying Co	0.12	0	0	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	0	0	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	0	0	105.00	189.39	189.00			0.00	0.00	2,436	0
Ecobank Ghana Ltd	7.62	0	0	105.00	178.45	178.95			0.00	0.00	2,234	0
Ghana Commercial Bank Ltd.	5.76	0	0	105.00	143.46	146.00			0.00	0.00	1,526	0
Guinness Ghana Breweries Ltd.	3.21	0	0	105.00	6.14	7.88			0.00	0.00	678	0
Unilever Ghana Ltd.	10.70	0	0	105.00	19.80	19.93			0.00	0.00	668	0
Fan Milk Ltd.	5.12	0	0	105.00	58.55	59.03			0.00	0.00	607	0
Cal Bank Plc	1.04	0	0	105.00	119.79	117.55			0.00	0.00	570	0
HFC Bank (Ghana) Ltd.	1.35	0	0	105.00	188.28	188.28			0.00	0.00	400	0
SSB Bank Ltd.	0.95	0	0	105.00	159.67	159.67			0.00	0.00	316	0
Ghana Oil Company Ltd	0.99	0	0	105.00	128.03	118.23			0.00	0.00	249	0
Enterprise Group Limited	1.73	0	0	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	0	0	105.00	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	149.10			0.00	0.00	85	0
SIC Insurance Company Limited	0.37	0	0	105.00	94.49	94.49			0.00	0.00	72	0
Paterson Zochonis Ghana Ltd.	0.35	0	0	105.00	-9.18	-10.31			0.00	0.00	58	0
Produce Buying Co	0.12	0	0	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	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	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	14.80	5,340,400	79,037,920	-1.72	-36.41	-37.67	14.80	9.85	0.00	50.25	592,968	3,465,283
East African Breweries	318.00	737,400	234,493,200	-1.27	-9.66	0.00	318.00	219.00	0.00	45.21	251,466	2,110,263
Equity Bank Limited	50.50	1,801,900	90,995,950	-1.00	-64.23	-47.45	59.00	29.75	-14.41	69.75	186,990	2,673,635
Kenya Commercial Bank	58.50	1,481,800	86,685,300	1.68	-23.81	-27.17	60.00	42.50	-2.50	37.65	174,577	2,942,268
Standard Chartered Bank	338.00	7,400	2,501,200	0.29	-11.18	-10.10	347.00	282.00	-2.59	19.86	104,495	148,385
Barclays Bank Kenya	17.05	114,700	1,955,635	0.29	3.13	2.85	18.20	16.00	-6.32	6.56	92,607	304,971
British American Tobacco (Kenya) Ltd	900.00	7,500	6,750,000	0.00	-50.00	-57.62	1,047.00	521.00	-14.04	72.74	90,000	1,169,318
Co-Operative Bank Of Kenya Ltd	18.00	1,485,400	26,737,200	1.91	-1.41	0.00	24.00	17.35	-25.00	3.75	88,007	658,980
Diamond Trust Kenya	234.00	16,000	3,744,000	1.27	-21.88	-20.00	275.00	183.00	-14.91	27.87	56,653	1,040,289
Nation Media Group	288.00	11,800	3,398,400	-1.05	8.28	9.72	325.00	284.00	-11.38	1.41	54,300	149,342
Bamburi Cement	149.00	29,400	4,380,600	0.00	29.05	29.05	214.00	144.00	-30.37	3.47	54,080	321,362
City Trust	127.00	221,000	28,067,000	0.00	-5.83	-3.25	147.00	106.00	-13.61	19.81	49,829	130,307
CFC Bank	126.00	7,800	982,800	-0.80	-44.83	-47.37	148.00	81.50	-14.86	54.60	49,810	235,171
Athi River Mining	84.50	0	0	0.00	6.11	6.63	97.00	76.00	-12.89	11.18	41,850	105,537
Centum Investment Company Ltd	60.50	160,800	9,728,400	1.63	-83.33	-75.36	78.00	32.00	-22.44	89.06	40,259	1,130,361
NIC Bank Ltd.	64.00	16,700	1,068,800	0.78	-6.67	-3.23	81.50	55.00	-21.47	16.36	38,226	167,407
Kenya Power & Lighting	15.25	96,300	1,468,575	0.33	-7.77	-2.35	17.25	12.90	-11.59	18.22	29,759	257,496
Jubilee Holdings	430.00	17,100	7,353,000	0.46	-53.57	-43.81	499.00	280.00	-13.83	53.57	25,754	105,988
Kenya Electricity Gen. Comp	11.10	221,600	2,459,760	-1.83	18.08	29.75	15.65	8.90	-29.07	24.72	24,401	107,939
CFC Insurance Holdings Ltd	22.75	24,000	546,000	0.00	-51.16	-54.76	24.50	13.30	-7.14	71.05	23,909	50,348
Scangroup Limited	45.00	10,000	450,000	-1.12	6.74	17.43	61.50	40.75	-26.83	10.43	17,048	214,545
Kenya Airways	9.05	90,500	819,025	-2.26	30.65	34.66	13.85	7.75	-34.66	16.77	13,543	55,419
KenolKobil	9.10	282,200	2,568,020	1.09	9.90	3.19	10.35	8.00	-12.08	13.75	13,393	305,418
Kenya Reinsurance Corporation	16.75	50,500	845,875	0.00	-8.06	-2.45	20.50	15.20	-18.29	10.20	11,724	133,096
Housing Finance Corp	46.50	18,900	878,850	-1.09	-47.62	-41.98	50.25	30.25	-7.46	53.72	10,962	109,218

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	14.80	5,340,400	79,037,920	8,767.80	11,791.85	11,902.47			0.00	0.00	592,968	0
East African Breweries		737,400							0.00	0.00		0
Equity Bank Limited	50.50	1,801,900	90,995,950	8,705.18	14,217.39	12,754.29			0.00	0.00	186,990	0
Kenya Commercial Bank	58.50	1,481,800	86,685,300	8,471.49	10,693.72	10,987.04			0.00	0.00	174,577	0
Standard Chartered Bank		7,400							0.00	0.00		0
Barclays Bank Kenya	17.05	114,700	1,955,635	8,592.55	8,345.57	8,369.65			0.00	0.00	92,607	0
British American Tobacco (Kenya) Ltd		7,500							0.00	0.00		0
Co-Operative Bank Of Kenya Ltd	18.00	1,485,400	26,737,200	8,451.72	8,740.82	8,618.02			0.00	0.00	88,007	0
Diamond Trust Kenya		16,000							0.00	0.00		0
Nation Media Group		11,800							0.00	0.00		0
Bamburi Cement		29,400							0.00	0.00		0
City Trust		221,000							0.00	0.00		0
CFC Bank		7,800							0.00	0.00		0
Athi River Mining		0							0.00	0.00		0
Centum Investment Company Ltd	60.50	160,800	9,728,400	8,476.24	15,883.01	15,188.12			0.00	0.00	40,259	0
NIC Bank Ltd.		16,700							0.00	0.00		0
Kenya Power & Lighting		96,300							0.00	0.00		0
Jubilee Holdings		17,100							0.00	0.00		0
Kenya Electricity Gen. Comp		221,600							0.00	0.00		0
CFC Insurance Holdings Ltd	22.75	24,000	546,000	8,618.01	13,078.40	13,392.20			0.00	0.00	23,909	0
Scangroup Limited	45.00	10,000	450,000	8,715.96	8,030.79	7,098.35			0.00	0.00	17,048	0
Kenya Airways		90,500							0.00	0.00		0
KenolKobil		282,200							0.00	0.00		0
Kenya Reinsurance Corporation	16.75	50,500	845,875	8,618.01	9,321.07	8,831.29			0.00	0.00	11,724	0
Housing Finance Corp		18,900							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	1,300	313,300	0.00	-12.09	-14.76	241	215	0.00	12.09	112,529	618,574
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.51	-2.51	294	287	0.00	2.51	102,928	415,617
Standard Bank Malawi	425	0	0	0.00	-6.25	-10.10	425	395	0.00	7.59	102,000	668,959
Press Corporation Limited	453	0	0	0.00	-58.98	-58.98	453	285	0.00	58.98	54,487	1,409,389
Telekom Networks Malawi Limited	4	499,048	2,021,144	0.00	-89.25	-89.25	4	2	-0.25	89.25	40,663	478,126
First Merchant Bank	16	0	0	0.00	-6.67	-6.67	17	14	-5.88	14.29	37,380	204,326
NBS Bank Malawi	25	22,157	553,925	-7.71	-56.25	-56.25	25	16	0.00	61.29	12,333	287,444
National Investment Trust Limited	41	20,000	810,000	0.00	-37.29	-46.21	41	30	0.00	37.29	5,467	106,483
Malawi Property Company Limited	4	48,500	194,000	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	104,141
Nico Holdings Limited	33	1,064,100	34,583,250	0.00	-82.58	-82.58	33	18	0.00	82.58	3,250	1,351,041
Sunbird Hotels and Lodges	8	0	0	0.00	-14.29	-14.29	8	7	0.00	14.29	2,092	7,015
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	244
Real Insurance Company of Malawi	2	14,990	34,477	0.00	-130.00	-130.00	2	1	0.00	130.00	575	17,533

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		1,300							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	36,784.74			0.00	0.00	102,000	0
Press Corporation Limited		0							0.00	0.00		0
Telekom Networks Malawi Limited	4.05	499,048	2,021,144	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	25.00	22,157	553,925	35,983.89	52,243.96	52,243.96			0.00	0.00	12,333	0
National Investment Trust Limited	40.50	20,000	810,000	33,400.14	45,891.89	48,880.48			0.00	0.00	5,467	0
Malawi Property Company Limited	4.00	48,500	194,000	33,400.84	66,901.68	66,901.68			0.00	0.00	4,596	0
Nico Holdings Limited		1,064,100							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	14,990	34,477	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	49,017
New Mauritius Hotels Ltd	87.00	48,500	4,219,500	0.00	1.69	-6.10	91.50	78.00	-4.92	11.54	14,043	144,134
Savannah Sugar Estates Ltd	50.00	2,500	125,000	0.00	0.99	0.99	55.00	47.25	-9.09	5.82	11,525	9,517
Ireland Blyth Ltd	113.25	7,035	796,714	0.00	-11.03	-12.13	116.00	100.00	-2.37	13.25	8,090	17,314
Naiade Resorts	61.50	50,787	3,123,401	-0.41	-56.49	-68.49	87.00	37.00	-29.31	66.22	7,013	44,175
Medine Sugar Estates	64.00	0	0	0.00	5.88	3.03	84.00	64.00	-23.81	0.00	6,720	4,913
Rogers & Co. Ltd	265.00	1,585	420,025	-2.71	-33.17	-34.52	276.00	190.00	-3.99	39.47	6,679	32,025
Gamma Civic Ltd	46.75	400	18,700	-0.54	-33.57	-33.57	53.00	34.50	-11.79	35.51	6,229	14,559
Mon Tresor Mon Desert Ltd	85.50	0	0	0.00	3.93	0.87	94.50	81.25	-9.52	5.23	5,729	1,928
Sun Resorts Ltd	46.00	2,508	115,368	0.00	-10.58	-26.03	60.75	36.50	-24.28	26.03	5,216	26,598
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	2,958
Shell Mauritius Ltd	137.50	100	13,750	0.00	9.54	8.33	155.25	123.00	-11.43	11.79	4,031	7,876
Promotion & Development Ltd	100.00	1,700	170,000	0.00	-20.48	-25.00	102.75	79.75	-2.68	25.39	3,891	19,500
Phoenix Beverages Ltd	220.00	160	35,200	-2.33	-15.18	-18.28	220.00	185.00	0.00	18.92	3,618	3,130
Mauritius Union Assurance Ltd	72.25	125	9,031	0.34	41.26	39.79	160.00	72.25	-54.84	0.00	2,895	17,613
Swan Insurance Co. Ltd	330.00	72	23,760	0.00	-4.76	-13.79	330.00	290.00	0.00	13.79	2,731	3,156
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	2,309
Fincorp Investments Ltd	22.00	5,400	118,800	0.00	-18.92	-18.92	23.75	17.55	-7.37	25.36	2,273	3,450
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	1,000	35,000	0.00	5.41	-19.66	41.00	26.00	-14.63	34.62	2,238	6,104
Innodis Ltd	57.75	400	23,100	0.00	-11.06	-13.24	62.00	50.50	-6.85	14.36	2,121	7,590
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	0	0	0.00	17.63	15.63	95.00	73.50	-17.63	6.46	2,074	16,376
Mauritius Development Investment Trust Ltd	5.78	111,500	644,470	0.34	3.67	1.37	6.08	5.50	-4.93	5.09	2,039	4,901
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	48,500	4,219,500	3,002.50	2,949.92	3,191.68			0.00	0.00	14,043	0
Savannah Sugar Estates Ltd	50.00	2,500	125,000	3,002.50	2,971.78	2,971.78			0.00	0.00	11,525	0
Ireland Blyth Ltd	113.25	7,035	796,714	3,002.50	3,344.69	3,378.79			0.00	0.00	8,090	0
Naiade Resorts	61.50	50,787	3,123,401	3,015.16	4,755.06	5,127.50			0.00	0.00	7,013	0
Medine Sugar Estates	64.00	0	0	3,002.50	2,820.00	2,908.49			0.00	0.00	6,720	0
Rogers & Co. Ltd	265.00	1,585	420,025	3,086.68	4,031.47	4,073.41			0.00	0.00	6,679	0
Gamma Civic Ltd	46.75	400	18,700	3,019.18	4,044.06	4,044.06			0.00	0.00	6,229	0
Mon Tresor Mon Desert Ltd	85.50	0	0	3,002.50	2,880.49	2,975.52			0.00	0.00	5,729	0
Sun Resorts Ltd	46.00	2,508	115,368	3,002.50	3,330.65	3,810.00			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	100	13,750	3,002.50	2,706.54	2,743.96			0.00	0.00	4,031	0
Promotion & Development Ltd	100.00	1,700	170,000	3,002.50	3,637.95	3,778.13			0.00	0.00	3,891	0
Phoenix Beverages Ltd	220.00	160	35,200	3,074.65	3,473.56	3,569.62			0.00	0.00	3,618	0
Mauritius Union Assurance Ltd	72.25	125	9,031	2,991.80	1,722.40	1,767.96			0.00	0.00	2,895	0
Swan Insurance Co. Ltd	330.00	72	23,760	3,002.50	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	5,400	118,800	3,002.50	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	1,000	35,000	3,002.50	2,834.80	3,612.39			0.00	0.00	2,238	0
Innodis Ltd	57.75	400	23,100	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	0	0	3,002.50	2,455.48	2,517.47			0.00	0.00	2,074	0
Mauritius Development Investment Trust Ltd	5.78	111,500	644,470	2,991.80	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	162,276	18,905,154	0.34	-21.35	-19.49	119.95	94.50	-2.88	23.28	102,414,607	1,119,711
CGI	725.00	0	0	0.00	7.88	2.68	880.00	684.00	-17.61	5.99	13,345,800	7,739
Wafa Assurance	3,700.00	322	1,191,400	1.33	-23.33	-6.02	3,959.00	3,000.00	-6.54	23.33	12,950,000	102,518
Attijariwafa Bank	340.15	70,698	24,047,925	-0.04	-11.52	-10.44	349.00	303.30	-2.54	12.15	69,229	1,300,762
Banque Marocaine du Commerce Exterieur	218.00	37,267	8,124,206	0.93	-6.60	-5.83	225.00	201.50	-3.11	8.19	39,123	321,663
Banque Centrale Populaire	217.00	28,996	6,292,132	-4.48	-12.14	-10.71	239.85	185.00	-9.53	17.30	37,571	1,263,059
Ciment du Maroc	979.00	3,079	3,014,341	0.61	-15.18	-15.18	996.00	806.00	-1.71	21.46	14,132	232,373
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	2,581
Douja Promotion Grp Addoha Maroc	41.00	0	0	0.00	26.65	28.94	67.00	41.00	-38.81	0.00	13,224	353,222
Holcim (Maroc)	2,013.00	2,605	5,243,865	5.27	-37.88	-25.81	2,540.00	1,450.00	-20.75	38.83	9,956	151,269
Banque Marocaine Pour Le Commerce Et L'Indust	725.00	440,158	319,114,550	3.33	8.23	3.35	820.00	702.00	-11.59	3.28	9,627	422,322
Credit Immobilier et Hotelier	338.50	2,985	1,010,423	0.44	-30.19	-20.89	366.00	256.50	-7.51	31.97	9,006	131,429
Brasseries du Maroc.	2,250.00	0	0	0.00	-1.81	-5.63	2,395.00	1,960.00	-6.05	14.80	6,366	72,503
Auto Nejma	1,735.00	0	0	0.00	-20.65	-23.93	1,760.00	1,392.00	-1.42	24.64	1,775	281
Salafin	590.00	5	2,950	0.00	-8.26	-5.36	600.00	520.00	-1.67	13.46	1,412	7,372
Maroc Leasing	351.00	0	0	0.00	12.25	1.74	400.00	322.00	-12.25	9.01	974	2,103
Matel Pc Market	204.00	91	18,564	0.02	-20.00	-15.91	237.00	166.00	-13.92	22.89	384	17,386
Stokvis Nord Afrique	30.70	0	0	0.00	23.21	23.97	40.48	30.70	-24.16	0.00	282	1,833
Cartier Saada	19.00	0	0	0.00	-3.26	-5.32	19.90	17.27	-4.52	10.02	100	628
Papelera Tetuan	28.00	13,440	376,320	1.75	-43.66	-26.70	44.75	17.40	-37.43	60.92	72	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	116.50	162,276	18,905,154	745.30	929.33	913.49			0.00	0.00	102,414,607	0
CGI	725.00	0	0	748.20	681.38	725.43			0.00	0.00	13,345,800	0
Wafa Assurance	3,700.00	322	1,191,400	736.89	946.11	799.24			0.00	0.00	12,950,000	0
Attijariwafa Bank	340.15	70,698	24,047,925	748.57	845.95	836.74			0.00	0.00	69,229	0
Banque Marocaine du Commerce Extérieur	218.00	37,267	8,124,206	740.30	804.19	797.61			0.00	0.00	39,123	0
Banque Centrale Populaire	217.00	28,996	6,292,132	786.18	851.21	839.08			0.00	0.00	37,571	0
Ciment du Maroc	979.00	3,079	3,014,341	743.03	876.93	876.93			0.00	0.00	14,132	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	41.00	0	0	748.20	522.11	502.71			0.00	0.00	13,224	0
Holcim (Maroc)	2,013.00	2,605	5,243,865	703.49	1,069.47	967.14			0.00	0.00	9,956	0
Banque Marocaine Pour Le Commerce Et L'Indust	725.00	440,158	319,114,550	719.93	678.41	719.82			0.00	0.00	9,627	0
Credit Immobilier et Hotelier	338.50	2,985	1,010,423	744.46	1,004.29	925.41			0.00	0.00	9,006	0
Brasseries du Maroc.	2,250.00	0	0	748.20	763.55	795.99			0.00	0.00	6,366	0
Auto Nejma	1,735.00	0	0	748.20	923.38	951.16			0.00	0.00	1,775	0
Salafin	590.00	5	2,950	748.20	818.23	793.64			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	204.00	91	18,564	747.99	917.84	883.14			0.00	0.00	384	0
Stokvis Nord Afrique	30.70	0	0	748.20	551.32	544.87			0.00	0.00	282	0
Cartier Saada	19.00	0	0	748.20	775.86	793.34			0.00	0.00	100	0
Papelera Tetuan	28.00	13,440	376,320	733.32	1,118.55	974.64			0.00	0.00	72	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	123,419
Firstrand Ltd	48.97	334,694	16,389,965	-1.39	-36.44	-48.84	49.99	30.41	-2.04	61.03	276,090	222,537
Old Mutual plc	34.93	113,076	3,949,745	-0.95	-6.53	-8.31	37.10	30.00	-5.85	16.43	171,386	262,871
Sanlam	68.76	0	0	-2.02	-29.15	-39.19	73.20	46.66	-6.07	47.36	148,966	100,983
Nedbank Group Ltd.	238.64	0	0	-0.26	-13.64	-16.41	245.37	190.87	-2.74	25.03	119,142	257,682
Shoprite Holdings Ltd	155.95	0	0	-0.06	4.91	6.70	176.11	132.25	-11.45	17.92	89,339	170,154
MMI Holdings Limited	30.22	1,105	33,393	1.82	-19.45	-19.78	31.55	22.50	-4.22	34.31	47,472	48,444
Truworths International Ltd	77.02	0	0	-0.16	-0.34	3.73	86.21	65.70	-10.66	17.23	32,551	100,393
Santam Ltd	216.55	1,596	345,614	-0.16	-16.25	-15.80	226.55	164.49	-4.41	31.65	25,844	68,348
Barloworld Intern Transport	97.66	0	0	3.06	2.35	-7.85	116.48	87.90	-16.16	11.10	22,569	94,114
Oceana Group Ltd	103.15	0	0	-3.16	-25.79	-28.86	104.40	70.00	-1.20	47.36	12,329	72,505
Vukile Property Fund	18.00	0	0	1.15	-6.51	-8.70	18.37	15.19	-2.01	18.50	10,030	86,880
FNB Namibia Holdings Ltd.	26.51	0	0	0.00	-22.11	-17.82	26.51	21.70	0.00	22.17	7,104	24,457
African Oxygen Ltd	16.90	0	0	-1.81	23.18	17.12	22.00	16.60	-23.18	1.81	5,794	72,939
Paladin Energy Ltd	3.05	0	0	1.93	65.50	62.71	11.80	3.05	-74.15	0.00	3,974	0
Namibia Breweries	18.00	0	0	0.00	-10.97	-10.97	18.00	16.21	0.00	11.04	3,726	28,559
Bidvest Namibia Limited	13.17	0	0	0.00	-4.52	-4.86	13.17	12.56	0.00	4.86	2,792	7,819
Trustco Group Hldgs Ltd	2.79	0	0	0.36	-179.00	-184.69	3.00	0.88	-7.00	217.05	2,153	0
Oryx Properties Ltd.	18.40	0	0	0.00	-6.67	-10.84	18.40	16.60	0.00	10.84	1,214	12,192
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		334,694							0.00	0.00		0
Old Mutual plc		113,076							0.00	0.00		0
Sanlam		0							0.00	0.00		0
Nedbank Group Ltd.	238.64	0	0	892.84	1,025.36	1,052.81			0.00	0.00	119,142	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	30.22	1,105	33,393	872.28	1,082.88	1,086.16			0.00	0.00	47,472	0
Truworths International Ltd		0							0.00	0.00		0
Santam Ltd		1,596							0.00	0.00		0
Barloworld Intern Transport		0							0.00	0.00		0
Oceana Group Ltd		0							0.00	0.00		0
Vukile Property Fund	18.00	0	0	878.88	954.76	976.41			0.00	0.00	10,030	0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
African Oxygen Ltd	16.90	0	0	908.20	660.73	720.80			0.00	0.00	5,794	0
Paladin Energy Ltd	3.05	0	0	871.20	241.68	269.24			0.00	0.00	3,974	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	2.79	0	0	886.77	2,662.95	2,719.35			0.00	0.00	2,153	0
Oryx Properties Ltd.	18.40	0	0	890.30	956.32	997.68			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	852,854	144,985,180	0.00	22.37	12.82	250.00	169.74	-32.00	0.15	2,896,886	3,494,010
Nigerian Breweries Plc	170.99	2,687,852	459,595,813	-0.29	-1.84	-1.78	186.90	142.31	-8.51	20.15	1,293,146	4,962,516
GT Bank Plc	24.00	20,894,246	501,461,904	-3.81	11.18	12.12	31.60	22.67	-24.05	5.87	706,348	6,201,862
Nestle Foods Nigeria Plc	800.00	112,943	90,354,400	0.00	33.33	33.33	1,200.00	798.10	-33.33	0.24	634,125	2,455,761
Zenith Bank	18.77	18,160,046	340,864,063	1.78	31.50	11.88	27.40	18.77	-31.50	0.00	589,312	5,652,168
African Petroleum Plc.	223.99	236,226	52,912,262	-4.16	-129.15	-106.82	257.01	82.43	-12.85	171.73	241,972	626,408
West African Portland Cement Plc	78.00	1,198,550	93,486,900	-0.62	32.17	22.77	131.00	76.59	-40.46	1.84	234,124	1,634,313
Guinness Nigeria Plc	149.06	200,450	29,879,077	-0.01	36.84	42.67	260.00	149.00	-42.67	0.04	224,467	867,038
Oando Plc	19.40	3,163,745	61,376,653	0.00	20.00	-22.55	33.47	13.87	-42.04	39.87	176,242	1,867,540
Ecobank Transnational Incorporated	17.60	7,077,665	124,566,904	1.12	-8.64	-18.36	19.82	12.70	-11.20	38.58	174,475	1,797,661
Access Bank Nigeria Plc	7.07	8,792,218	62,160,981	1.12	26.35	26.74	10.10	7.07	-30.00	0.00	161,782	1,520,869
United Bank for Africa Plc (Group)	4.76	16,797,119	79,954,286	3.05	46.52	37.78	9.41	4.21	-49.42	13.06	156,991	1,129,924
Transnational Corporation of Nigerian Plc	3.99	10,708,361	42,726,360	-2.31	8.28	9.73	6.50	3.08	-38.62	29.55	154,496	1,485,560
Union Bank of Nigeria Plc	8.85	806,281	7,135,587	-4.98	8.10	11.50	10.75	6.82	-17.67	29.77	149,881	113,764
Unilever Nigeria Plc	35.01	689,660	24,144,997	0.26	34.93	42.19	60.56	27.00	-42.19	29.67	132,453	382,891
Flour Mills Nigeria Plc	48.45	374,785	18,158,333	5.00	44.31	47.25	91.80	41.51	-47.22	16.72	127,144	507,663
P.Z Cussons Nigeria Plc.	31.89	21,825	695,999	0.00	13.81	14.96	39.12	17.50	-18.48	82.23	126,618	287,693
7-Up Bottling Company Plc	151.11	0	0	0.00	-111.64	-111.64	188.52	71.40	-19.84	111.64	96,799	158,794
Cadbury Nigeria Plc	45.23	269,945	12,209,612	0.96	23.35	26.44	90.78	34.82	-50.18	29.90	84,951	137,367
International Breweries Plc	26.00	17,137	445,562	0.00	9.41	-14.29	32.00	23.14	-18.75	12.36	84,825	388,830
Diamond Bank Plc	5.60	4,722,133	26,443,945	1.75	23.81	18.72	7.95	5.31	-29.56	5.46	81,061	976,240
Julius Berger Nigeria Plc	60.66	20,450	1,240,497	0.00	16.09	12.09	76.45	60.66	-20.65	0.00	80,071	47,109
UACN Plc	40.00	372,304	14,892,160	3.38	40.30	37.25	71.20	40.00	-43.82	0.00	76,834	773,493
Dangote Sugar Refinery Plc	6.30	3,807,845	23,989,424	0.16	46.15	42.73	12.27	4.97	-48.66	26.76	75,599	217,812
First City Monument Bank Plc	3.10	45,253,132	140,284,709	-0.32	15.99	8.28	4.55	3.06	-31.87	1.31	61,388	512,421

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	852,854	144,985,180	16,030.01	12,421.58	13,962.06			0.00	0.00	2,896,886	0
Nigerian Breweries Plc	170.99	2,687,852	459,595,813	16,076.36	16,326.86	16,317.08			0.00	0.00	1,293,146	0
GT Bank Plc	24.00	20,894,246	501,461,904	16,643.99	14,227.25	14,075.10			0.00	0.00	706,348	0
Nestle Foods Nigeria Plc	800.00	112,943	90,354,400	16,030.00	10,653.33	10,653.33			0.00	0.00	634,125	0
Zenith Bank	18.77	18,160,046	340,864,063	15,743.14	10,949.69	14,114.10			0.00	0.00	589,312	0
African Petroleum Plc.	223.99	236,226	52,912,262	16,700.55	36,861.25	33,260.69			0.00	0.00	241,972	0
West African Portland Cement Plc	78.00	1,198,550	93,486,900	16,129.88	10,840.35	12,356.84			0.00	0.00	234,124	0
Guinness Nigeria Plc	149.06	200,450	29,879,077	16,031.09	10,087.87	9,147.45			0.00	0.00	224,467	0
Oando Plc	19.40	3,163,745	61,376,653	16,030.11	12,804.08	19,667.68			0.00	0.00	176,242	0
Ecobank Transnational Incorporated	17.60	7,077,665	124,566,904	15,848.82	17,424.12	18,991.42			0.00	0.00	174,475	0
Access Bank Nigeria Plc	7.07	8,792,218	62,160,981	15,849.65	11,779.16	11,717.60			0.00	0.00	161,782	0
United Bank for Africa Plc (Group)	4.76	16,797,119	79,954,286	15,537.32	8,526.94	9,936.48			0.00	0.00	156,991	0
Transnational Corporation of Nigerian Plc	3.99	10,708,361	42,726,360	16,402.61	14,695.31	14,460.98			0.00	0.00	154,496	0
Union Bank of Nigeria Plc	8.85	806,281	7,135,587	16,833.91	14,723.62	14,175.11			0.00	0.00	149,881	0
Unilever Nigeria Plc	35.01	689,660	24,144,997	15,988.71	10,396.52	9,224.84			0.00	0.00	132,453	0
Flour Mills Nigeria Plc	48.45	374,785	18,158,333	15,223.50	8,882.75	8,408.43			0.00	0.00	127,144	0
P.Z Cussons Nigeria Plc.	31.89	21,825	695,999	16,030.01	13,802.33	13,616.95			0.00	0.00	126,618	0
7-Up Bottling Company Plc	151.11	0	0	16,030.01	34,037.35	34,037.35			0.00	0.00	96,799	0
Cadbury Nigeria Plc	45.23	269,945	12,209,612	15,874.60	12,263.33	11,764.70			0.00	0.00	84,951	0
International Breweries Plc	26.00	17,137	445,562	16,030.03	14,512.57	18,334.36			0.00	0.00	84,825	0
Diamond Bank Plc	5.60	4,722,133	26,443,945	15,747.41	12,189.60	13,010.15			0.00	0.00	81,061	0
Julius Berger Nigeria Plc	60.66	20,450	1,240,497	16,030.02	13,435.01	14,080.38			0.00	0.00	80,071	0
UACN Plc	40.00	372,304	14,892,160	15,484.58	9,529.85	10,020.79			0.00	0.00	76,834	0
Dangote Sugar Refinery Plc	6.30	3,807,845	23,989,424	16,004.71	8,585.46	9,138.21			0.00	0.00	75,599	0
First City Monument Bank Plc	3.10	45,253,132	140,284,709	16,082.92	13,451.32	14,694.31			0.00	0.00	61,388	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	6.61	410,719	2,716,619	-1.02	98.82	98.79	571.46	5.25	-98.84	26.03	12,329	18,662
SabMiller plc	6.04	565,074	3,412,821	-1.84	98.87	98.85	549.68	4.84	-98.90	24.79	9,744	49,572
Naspers Ltd	14.70	1,616,630	23,761,389	0.35	98.66	98.46	1,178.00	9.92	-98.75	48.17	6,136	130,298
MTN Group Ltd.	2.21	3,527,956	7,780,907	-1.09	98.98	98.84	217.14	1.93	-98.98	14.38	4,076	80,899
Anglo American plc	2.23	1,367,460	3,047,385	0.81	99.03	99.00	264.10	2.21	-99.16	0.72	3,112	31,850
Sasol Ltd	4.28	3,454,574	14,768,304	1.38	99.17	99.14	557.97	4.28	-99.23	0.00	2,782	60,026
Standard Bank Group Ltd.	1.41	6,461,472	9,084,830	-1.55	98.91	98.83	130.31	1.14	-98.92	23.16	2,275	28,361
Old Mutual plc	0.35	5,803,497	2,027,162	-0.95	98.93	98.92	34.89	0.30	-99.00	16.43	1,942	22,079
Aspen Pharmacare Holdings Ltd	3.98	416,379	1,657,105	0.51	98.52	98.41	273.53	2.47	-98.55	61.03	1,816	19,098
Steinhoff International Holdings Ltd	0.60	6,686,461	4,003,184	-1.47	98.67	98.47	47.25	0.45	-98.73	33.64	1,501	35,488
Sanlam	0.69	6,023,497	4,141,757	-2.02	98.71	98.61	53.70	0.47	-98.72	46.24	1,489	18,993
Nedbank Group Ltd.	2.39	647,576	1,545,375	-0.26	98.86	98.84	211.00	1.91	-98.87	24.81	1,191	11,227
Remgro Ltd	2.42	523,355	1,264,112	0.32	98.84	98.73	210.71	1.80	-98.85	34.19	1,162	13,475
Bidvest Group Ltd	2.87	776,061	2,227,295	-0.16	98.93	98.85	270.74	2.37	-98.94	21.35	960	15,064
Anglo Platinum Ltd	3.50	148,184	518,911	-1.35	99.11	99.07	459.96	3.46	-99.24	1.35	944	5,930
Shoprite Holdings Ltd	1.56	3,544,639	5,527,865	-0.06	99.05	99.07	166.99	1.32	-99.07	17.92	893	14,745
Liberty International plc	0.62	876,747	540,953	-0.75	98.87	98.84	60.50	0.49	-98.98	25.92	812	3,494
Kumba Iron Ore Ltd.	2.47	250,827	618,865	2.66	99.44	99.36	461.00	2.47	-99.46	0.00	794	7,964
Woolworths Hldgs	0.76	1,324,616	1,010,682	2.05	98.98	98.94	75.71	0.59	-98.99	29.39	774	15,915
Tiger Brands Ltd	3.65	516,178	1,886,424	-0.45	98.63	98.64	280.22	2.44	-98.70	49.51	701	12,394
Investec plc	1.01	844,917	851,761	-0.96	98.67	98.56	78.20	0.70	-98.71	44.59	618	6,541
Capital & Counties Properties Plc	0.66	1,382,364	905,448	-0.91	98.84	98.82	66.10	0.56	-99.01	16.86	547	5,767
Network Healthcare Holdings Ltd	0.36	2,305,674	838,112	0.90	98.60	98.47	26.02	0.21	-98.60	72.60	537	5,588
Impala Platinum Holdings Ltd	0.79	2,388,700	1,875,607	0.61	99.36	99.31	127.93	0.78	-99.39	0.64	496	11,705
Coronation Fund Managers Ltd.	1.12	1,382,055	1,552,048	-2.85	98.60	98.58	82.39	0.79	-98.64	42.15	392	6,132

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	6.61	410,719	2,716,619	900.45	-88.31	-88.03			0.00	0.00	12,329	0
Sabmiller plc		565,074							0.00	0.00		0
Naspers Ltd		1,616,630							0.00	0.00		0
MTN Group Ltd.		3,527,956							0.00	0.00		0
Anglo American plc		1,367,460							0.00	0.00		0
Sasol Ltd	4.28	3,454,574	14,768,304	876.59	-91.77	-91.46			0.00	0.00	2,782	0
Standard Bank Group Ltd.		6,461,472							0.00	0.00		0
Old Mutual plc		5,803,497							0.00	0.00		0
Aspen Pharmacare Holdings Ltd	3.98	416,379	1,657,105	885.30	-85.33	-84.26			0.00	0.00	1,816	0
Steinhoff International Holdings Ltd	0.60	6,686,461	4,003,184	904.90	-86.86	-84.88			0.00	0.00	1,501	0
Sanlam		6,023,497							0.00	0.00		0
Nedbank Group Ltd.		647,576							0.00	0.00		0
Remgro Ltd		523,355							0.00	0.00		0
Bidvest Group Ltd		776,061							0.00	0.00		0
Anglo Platinum Ltd		148,184							0.00	0.00		0
Shoprite Holdings Ltd	1.56	3,544,639	5,527,865	890.94	-90.58	-90.76			0.00	0.00	893	0
Liberty International plc		876,747							0.00	0.00		0
Kumba Iron Ore Ltd.		250,827							0.00	0.00		0
Woolworths Hldgs		1,324,616							0.00	0.00		0
Tiger Brands Ltd	3.65	516,178	1,886,424	894.74	-86.44	-86.50			0.00	0.00	701	0
Investec plc		844,917							0.00	0.00		0
Capital & Counties Properties Plc	0.66	1,382,364	905,448	899.30	-88.52	-88.31			0.00	0.00	547	0
Network Healthcare Holdings Ltd		2,305,674							0.00	0.00		0
Impala Platinum Holdings Ltd		2,388,700							0.00	0.00		0
Coronation Fund Managers Ltd.		1,382,055							0.00	0.00		0

Swaziland Lilangeni



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	0.00	0.00	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	3,760	14,882	55,956,320	0.53	-43.51	-46.88	4,780	2,540	-21.34	48.03	,880,000,000	67,490,508
Tanzania Breweries Ltd	14,000	43,028	602,392,000	0.00	-75.00	-75.00	18,580	8,000	-24.65	75.00	4,128,998	77,201,486
Tanzania Cigarette Co	16,500	6	99,000	0.00	-91.86	-91.86	20,000	8,600	-17.50	91.86	1,650,000	107,119,575
CRDB Bank Ltd	480	82,445	39,573,600	2.04	-71.43	-71.43	520	280	-7.69	71.43	1,044,735	38,515,951
Tanzania Portland Cement Co.	4,000	0	0	0.00	-50.38	-50.38	4,600	2,320	-13.04	72.41	719,692	21,713,179
Tanga Cement Co. Ltd.	6,060	0	0	0.00	-200.00	-158.97	6,900	2,000	-12.17	203.00	385,846	1,263,324
Swissport Tanzania Ltd	5,000	13	65,000	0.00	-86.57	-85.19	5,270	2,600	-5.12	92.31	180,000	8,052,651
Dar es Salaam Community Bank	680	0	0	0.00	-38.78	-38.78	680	450	0.00	51.11	22,027	711,215

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	3,760.00	14,882	55,956,320	60,943.42	132,245.17	137,690.77			0.00	0.00	1,880,000,000	0
Tanzania Breweries Ltd	14,000.00	43,028	602,392,000	61,800.00	183,225.05	183,225.05			0.00	0.00	4,128,998	0
Tanzania Cigarette Co	16,500.00	6	99,000	61,800.00	110,522.15	110,522.15			0.00	0.00	1,650,000	0
CRDB Bank Ltd	480.00	82,445	39,573,600	58,496.42	177,443.28	177,443.28			0.00	0.00	1,044,735	0
Tanzania Portland Cement Co.	4,000.00	0	0	61,800.06	143,358.72	143,358.72			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	5,000.00	13	65,000	61,800.01	101,952.39	199,714.83			0.00	0.00	180,000	0
Dar es Salaam Community Bank	680.00	0	0	61,800.14	124,578.26	124,578.26			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	75.80	93	7,049	0.12	-25.81	-21.09	6,665.00	60.00	-98.86	26.33	1,288,600	6,286
Banque de l'Habitat	13.00	1,756,348	22,832,524	-3.67	0.00	5.66	112.00	11.00	-88.39	18.18	234,000	11,692
Societe Frigorifique et Brasserie de Tunis	21.85	9,682	211,552	0.95	-64.78	-60.66	22.61	2.00	-3.36	992.50	1,966	24,901
Banque De Tunisie	10.35	12,862	133,122	-0.39	-11.29	-19.79	1,058.00	8.60	-99.02	20.35	1,552	4,957
Poulina Group Holding	5.55	6,000	33,300	0.36	-6.73	-0.54	5.91	5.05	-6.09	9.90	999	5,120
Attijari Bank	22.88	18,396	420,900	-0.35	-40.37	-37.42	23.00	15.75	-0.52	45.27	909	18,345
Amen Bank	26.80	0	0	0.00	13.27	12.79	31.15	24.90	-13.96	7.63	655	16,938
Union Bancaire pour le commerce et l' Industrie	25.82	100	2,582	-2.06	-3.69	-2.46	52.00	23.98	-50.35	7.67	516	324
Union Internationale de Banques	12.98	4,035	52,374	0.08	3.71	7.29	1,407.00	11.64	-99.08	11.51	448	2,221
Arab Tunisian Bank	4.30	2,099	9,026	0.00	-4.88	3.15	41.00	4.00	-89.51	7.50	430	719
Carthage Cement	2.49	51,490	128,210	0.40	25.45	31.22	3.60	2.48	-30.83	0.40	428	15,877
Societe Magasin General.	32.20	100	3,220	0.59	-10.50	-7.37	32.74	24.09	-1.65	33.67	369	2,881
Societe Nouvelle Maison De La Ville De Tunis Mo	21.00	2,863	60,123	0.00	9.87	12.46	25.90	20.30	-18.92	3.45	349	1,979
Societe Tunisienne D' Assurances Et De Reassuranc	145.00	298	43,210	-0.14	1.35	2.68	13,719.00	132.50	-98.94	9.43	334	1,996
Air Liquide Tunisie	239.85	13	3,118	0.05	11.16	12.78	304.68	235.02	-21.28	2.06	314	181
Ennakl Automobiles	9.95	1,754	17,452	-0.10	0.40	-1.02	10.45	9.16	-4.78	8.62	298	729
Automobile Reseau Tunisien & Svcs	7.70	4,018	30,939	0.00	-20.31	-14.93	759.00	6.40	-98.99	20.31	294	1,073
Les Ciments De Bizerte	6.41	4,024	25,794	-1.10	-3.39	-15.50	7.22	5.49	-11.22	16.76	282	379
Banque Nationale Agricole	7.30	430	3,139	1.62	6.41	10.98	67.00	6.15	-89.10	18.70	233	607
Compagnie d' Assurances et de Reassurances	52.91	6	317	0.09	-2.62	-2.62	57.80	47.00	-8.46	12.57	211	31
Societe Tunisie Profiles Aluminium	4.25	3,769	16,018	0.00	1.62	4.06	433.00	4.14	-99.02	2.66	191	1,917
Tunisie Leasing	20.85	1	21	0.00	0.71	5.01	67.00	18.53	-68.88	12.52	179	571
Societe Tunisienne del' Air	1.16	12,875	14,935	0.85	-9.43	-2.65	1.50	1.02	-22.67	13.73	123	791
Adwya	7.71	616	4,749	0.52	-10.78	-4.19	9.36	6.30	-17.63	22.38	122	1,828
Societe Tunisienne de Banque	4.71	3,828	18,030	-4.67	9.77	17.37	486.00	4.50	-99.03	4.67	117	172

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	75.80	93	7,049	65.54	108.52	100.69			0.00	0.00	1,288,600	0
Banque de l'Habitat	13.00	1,756,348	22,832,524	71.82	65.74	56.36			0.00	0.00	234,000	0
Societe Frigorifique et Brasserie de Tunis	21.85	9,682	211,552	64.16	173.11	166.28			0.00	0.00	1,966	0
Banque De Tunisie	10.35	12,862	133,122	66.38	84.45	98.54			0.00	0.00	1,552	0
Poulina Group Holding	5.55	6,000	33,300	65.14	76.90	66.64			0.00	0.00	999	0
Attijari Bank	22.88	18,396	420,900	66.32	132.65	127.76			0.00	0.00	909	0
Amen Bank	26.80	0	0	65.74	43.75	44.54			0.00	0.00	655	0
Union Bancaire pour le commerce et l' Industrie	25.82	100	2,582	69.15	71.86	69.82			0.00	0.00	516	0
Union Internationale de Banques	12.98	4,035	52,374	65.61	59.59	53.66			0.00	0.00	448	0
Arab Tunisian Bank	4.30	2,099	9,026	65.74	73.82	60.51			0.00	0.00	430	0
Carthage Cement	2.49	51,490	128,210	65.08	23.56	14.00			0.00	0.00	428	0
Societe Magasin General.	32.20	100	3,220	64.77	83.14	77.95			0.00	0.00	369	0
Societe Nouvelle Maison De La Ville De Tunis Mo	21.00	2,863	60,123	65.74	49.38	45.08			0.00	0.00	349	0
Societe Tunisienne D' Assurances Et De Reassuranc	145.00	298	43,210	65.97	63.50	61.29			0.00	0.00	334	0
Air Liquide Tunisie	239.85	13	3,118	65.65	47.24	44.56			0.00	0.00	314	0
Ennakl Automobiles	9.95	1,754	17,452	65.91	65.08	67.42			0.00	0.00	298	0
Automobile Reseau Tunisien & Svcs	7.70	4,018	30,939	65.74	99.41	90.48			0.00	0.00	294	0
Les Ciments De Bizerte	6.41	4,024	25,794	67.57	71.35	91.42			0.00	0.00	282	0
Banque Nationale Agricole	7.30	430	3,139	63.06	55.12	47.55			0.00	0.00	233	0
Compagnie d' Assurances et de Reassurances	52.91	6	317	65.58	70.08	70.08			0.00	0.00	211	0
Societe Tunisie Profiles Aluminium	4.25	3,769	16,018	65.74	63.05	59.01			0.00	0.00	191	0
Tunisie Leasing	20.85	1	21	65.74	64.56	57.43			0.00	0.00	179	0
Societe Tunisienne del' Air	1.16	12,875	14,935	64.32	81.38	70.14			0.00	0.00	123	0
Adwya	7.71	616	4,749	64.88	83.60	72.68			0.00	0.00	122	0
Societe Tunisienne de Banque	4.71	3,828	18,030	73.47	49.55	36.95			0.00	0.00	117	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	2,345,973	77,417,109	0.00	-10.00	-32.00	35	25	-5.71	32.00	1,689,226	56,204,882
British American Tobacco Uganda	7,505	0	0	0.00	-85.31	-85.31	7,506	4,050	-0.01	85.31	368,345	3,800
Bank of Baroda.	118	0	0	0.00	9.23	1.67	130	100	-9.23	18.00	295,000	5,750,246
DFCU Group	696	1,250	870,000	-0.14	41.51	41.51	1,235	650	-43.64	7.08	173,026	76,426,026
New Vision Printing and Publishing Co.	600	7,436	4,461,600	-3.45	4.76	4.76	630	360	-4.76	66.67	45,900	130,241
Uganda Clays Ltd	18	0	0	0.00	40.00	40.00	30	18	-40.00	0.00	16,200	67,914
National Insurance Corporation Limited	20	0	0	0.00	33.33	42.86	35	20	-42.86	0.00	8,077	28,844

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	2,345,973	77,417,109	258,419.39	284,260.19	341,126.35			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		1,250							0.00	0.00		0
New Vision Printing and Publishing Co.		7,436							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	-81.95	27	14	-3.70	85.71	5,201	10,313
Zambian Breweries	6	0	0	0.00	-44.23	-43.88	6	4	0.00	44.23	3,276	1,057
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-1.05	-6.67	2	2	-12.73	6.67	3,200	12,586
Celstel Zambia Plc	30	0	0	0.00	-7.14	-7.14	34	24	-11.76	25.00	3,120	5,334
Zambia National Commercial Bank	0	0	0	0.00	0.00	3.33	0	0	-12.12	3.57	2,512	2,033
Zambia Sugar Company	7	0	0	0.00	-7.84	-7.84	7	6	-4.76	10.00	2,089	97,138
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-20.80	6	5	0.00	21.05	1,221	13
Copperbelt Energy Corporation	1	3,114	1,962	0.00	4.55	4.55	1	1	-19.23	0.00	1,023	637
National Breweries	12	0	0	0.00	-18.23	-20.00	12	10	0.00	20.00	756	10,074
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	2,757
Pamodzi Hotel plc	1	0	0	0.00	4.62	4.62	1	1	-4.62	1.64	62	6

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
Zambian Breweries		0							0.00	0.00		0
Standard Chartered Bank Zambia Plc		0							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	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		3,114							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	7,571	8,328	0.00	21.43	26.67	1.50	1.05	-26.67	4.76	1,367	86
Econet Wireless Holdings Ltd.	0.65	5,719	3,717	0.00	-8.33	-3.17	0.85	0.59	-23.53	10.17	591	92
Innsco Africa Ltd.	0.60	2,997	1,798	0.00	25.00	25.00	0.81	0.60	-25.93	0.00	324	45
British American Tobacco Holdings	11.80	17	201	0.00	1.67	7.81	14.00	9.30	-15.71	26.88	243	3
Seed Co Of Zimbabwe	0.96	0	0	0.00	-6.67	-6.67	0.97	0.65	-1.03	47.69	224	13
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	44	5	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.	0.27	1,000	270	-3.85	28.95	25.00	0.39	0.24	-30.77	12.50	96	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	257	8	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	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.	0.08	5,331	426	11.11	46.67	38.46	0.16	0.07	-50.00	14.29	28	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	10,290	412	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	0.00	0.10	0.05	-30.00	40.00	12	0

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