

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
Arab Ceramics (Aracemco)	Egypt	75.99
Amalgamated Electronic Corporation Ltd.	South Africa	15.64
Efficient Financial Holdings Limited	South Africa	15.40
Absolute Holdings Ltd	South Africa	14.00
Fidelity Life Assurance of Zimbabwe	Zimbabwe	11.11

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	266,253.31
National Insurance Corporation Limited	Uganda	258,431.54
Dar es Salaam Community Bank	Tanzania	161,800.14
Tanga Cement Co. Ltd.	Tanzania	161,800.01
Swissport Tanzania Ltd	Tanzania	161,800.01

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
WG Wearne Ltd	South Africa	-22.22
Ellies Holdings Ltd	South Africa	-12.40
Uganda Clays Ltd	Uganda	-11.11
Standard Group Ltd.	Kenya	-7.84
NEI CI	Ivory Coast	-7.39

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	491,793	17,705	0.00	10.67	8.16	0.04	0.03	-14.69	3.75	91	139
Letshego Limited	0.03	1,124	30	0.00	-15.58	-16.09	0.03	0.02	-2.91	34.85	58	1,251
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	176
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	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	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	100,000	2,000	0.00	-16.28	-17.65	0.02	0.02	-0.50	17.65	11	276
Wilderness Holdings Limited	0.03	0	0	0.00	-24.00	-24.00	0.03	0.03	0.00	24.00	7	3
Letlole La Rona	0.02	0	0	0.00	-16.22	-19.44	0.02	0.02	0.00	19.44	6	63
RDC Properties Ltd.	0.02	0	0	0.00	-12.22	-16.76	0.02	0.02	-0.49	16.76	4	69
Primetime Property Holdings Limited	0.03	107,342	2,791	0.00	-13.04	-17.12	0.03	0.02	0.00	15.56	4	23
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	1,000	37	0.27	-26.78	-18.73	0.04	0.02	-0.27	56.49	2	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	3,500	31	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	0
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	491,793	17,705	752.80	661.81	683.18			0.00	0.00	91	0
Letshego Limited	0.03	1,124	30	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	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	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	100,000	2,000	752.80	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	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	895.76			0.00	0.00	4	0
Primetime Property Holdings Limited	0.03	107,342	2,791	752.80	864.04	898.78			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	1,000	37	750.53	981.18	912.53			0.00	0.00	2	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	3,500	31	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	22,500	6,512	146,520,000	0.44	-12.22	-15.09	24,600	19,400	-8.54	15.98	2,250,000	12,566,827
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	503,974
Societe Generale de Banques en Cote d'Ivoire	93,000	14	1,302,000	0.00	-24.00	-43.08	97,000	60,000	-4.12	55.00	289,333	1,283,137
Onatel Burkina	6,595	1,066	7,030,270	0.08	-9.01	-4.93	9,460	5,800	-30.29	13.71	224,230	1,213,100
Compagnie Ivoirienne d'Electricite	72,000	83	5,976,000	-1.41	-16.13	-34.71	72,000	41,625	0.00	72.97	201,600	536,419
Palm Cote d'Ivoire	16,900	466	7,875,400	0.59	19.52	0.59	21,000	14,995	-19.52	12.70	130,631	790,818
Banque Internationale Pour le Commerce et l'Indus	77,995	440	34,317,800	0.00	-29.99	-29.99	78,475	56,250	-0.61	38.66	129,991	223,779
Societe Ivoirienne des Tabacs	144,000	78	11,232,000	0.00	-16.50	-32.11	150,500	106,050	-4.32	35.79	129,276	750,832
Total Cote d'Ivoire	160,000	100	16,000,000	0.00	14.44	-11.11	198,000	145,000	-19.19	10.34	100,737	1,098,869
Compagnie Francais Afrique	49,990	3	149,970	0.00	-27.53	-28.18	50,000	37,000	-0.02	35.11	90,667	101,122
Saph	17,500	32	560,000	-4.17	48.38	30.00	33,900	13,000	-48.38	34.62	89,453	148,692
Filtisac S.A.	22,895	1,107	25,344,765	0.46	-197.34	-195.42	25,000	7,580	-8.42	202.04	80,727	730,886
Bank Of Africa-Benin	80,000	5	400,000	0.00	-33.00	-33.33	94,000	57,000	-14.89	40.35	80,610	489,706
Shell Cote d'Ivoire	55,500	262	14,541,000	0.00	7.81	-32.13	65,580	45,000	-15.37	23.33	69,930	117,542
Societe Des Caoutchoucs de Grand Bereby.	32,000	350	11,200,000	-3.90	40.19	23.81	53,500	24,990	-40.19	28.05	69,120	128,676
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	163,243
Unilever Cote D'Ivoire	37,000	74	2,738,000	0.00	10.84	-12.04	59,000	33,025	-37.29	12.04	59,592	262,902
Sode CI	66,000	304	20,064,000	1.93	19.12	-10.00	82,455	49,000	-19.96	34.69	59,400	1,226,403
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	159,188
Peyrissac Cote d'Ivoire	166,000	1	166,000	0.00	-48.21	-37.87	174,000	112,000	-4.60	48.21	26,560	75,768
Abidjan Catering	39,990	0	0	0.00	-77.34	-73.95	40,000	22,000	-0.03	81.77	21,818	53,446
Societe Ivoirienne d'Oxygene et d'Acetylene	17,520	22	385,440	0.00	-9.88	-34.77	21,920	12,900	-20.07	35.81	15,301	38,340
Siem	23,010	3	69,030	-0.04	43.19	33.47	40,500	23,000	-43.19	0.04	14,496	16,391
Uniwax	40,000	401	16,040,000	0.00	-2.56	-12.68	43,000	30,755	-6.98	30.06	14,000	88,065
Sicable	91,800	73	6,701,400	0.00	9.82	-8.64	106,500	72,500	-13.80	26.62	13,586	202,781

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		6,512							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	6,595.00	1,066	7,030,270	49,796.09	54,332.10	52,296.85			0.00	0.00	224,230	0
Compagnie Ivoirienne d'Electricite		83							0.00	0.00		0
Palm Cote d'Ivoire		466							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		440							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		32							0.00	0.00		0
Filtisac S.A.		1,107							0.00	0.00		0
Bank Of Africa-Benin		5							0.00	0.00		0
Shell Cote d'Ivoire		262							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		350							0.00	0.00		0
Nestle Cote d'Ivoire		132							0.00	0.00		0
Unilever Cote D'Ivoire		74							0.00	0.00		0
Sode CI	66,000.00	304	20,064,000	48,869.37	40,287.73	54,827.31			0.00	0.00	59,400	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	0	0	49,833.92	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		3							0.00	0.00		0
Uniwax		401							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	303.00	1,467	444,501	-1.20	-3.21	-10.17	424.60	245.38	-28.64	23.48	63,308	1,001
Commercial International Bank	51.31	1,119,907	57,462,428	-0.21	-57.49	-15.12	51.31	31.81	0.00	61.30	46,598	616,057
Telecom Egypt	13.61	1,033,437	14,065,078	0.73	7.29	-1.11	17.77	12.44	-23.41	9.41	23,233	153,715
Orascom Telecom Holdings S.A.E (OT)	4.25	1,603,675	6,815,619	0.93	9.77	6.80	5.70	4.08	-25.44	4.17	22,294	190,024
Talaat Mostafa Group(Tmg)	10.77	3,628,463	39,078,547	-0.28	-74.27	-88.62	11.52	5.84	-6.51	84.42	22,224	366,138
National Societe Generale Bank	32.03	78	2,498	0.00	-7.74	-5.15	40.16	28.76	-20.24	11.37	17,971	7,135
Egyptian Company for Mobile Services (MobiNil)	175.69	4,470	785,334	-1.71	-34.79	-33.82	182.83	109.37	-3.91	60.64	17,569	11,494
Abou Kir Fertilizers	175.99	44,356	7,806,212	-0.57	-8.67	-9.99	176.72	158.75	-0.41	10.86	14,805	5,208
EFG Hermes Hldgs.	18.98	1,649,438	31,306,333	0.05	-117.91	-126.22	19.61	8.37	-3.21	126.76	10,884	406,385
Elswedey Cables Holding Co	46.80	128,046	5,992,553	-0.73	-46.30	-67.14	48.31	28.96	-3.13	61.60	10,455	71,459
Juhayna Food Industries	9.00	4,209,392	37,884,528	-1.12	42.64	30.34	15.78	8.51	-42.97	5.76	8,472	112,361
El Ezz Aldekhela Steel- Alexandria	550.07	11	6,051	0.00	14.49	11.32	759.25	549.99	-27.55	0.01	7,351	3,638
Pioneers Holding	14.15	3,520,221	49,811,127	-3.28	-166.98	-174.22	16.00	5.27	-11.56	168.50	7,075	234,870
Palm Hills Development Company	4.42	5,529,823	24,441,818	0.00	-68.70	-72.66	4.65	2.53	-4.95	74.70	5,959	429,429
Oriental Weavers	59.38	253,252	15,038,104	-5.02	-72.17	-85.39	59.38	32.50	0.00	82.71	5,344	72,615
Egyptian Iron & Steel	8.20	0	0	0.00	20.00	20.39	12.33	8.10	-33.50	1.23	4,005	43,766
G.B. Capital For Trade And Financia	31.00	535,216	16,591,696	0.00	13.72	-0.06	39.95	30.10	-22.40	2.99	3,999	40,325
Housing & Development Bank	27.92	19,561	546,143	0.99	-53.07	-74.17	28.34	16.34	-1.48	70.87	3,210	18,807
Sinai Cement	31.50	538	16,947	0.51	-58.85	-59.41	37.50	19.03	-16.00	65.53	2,205	3,203
Cairo Poultry	12.54	3,500	43,890	-0.32	-37.35	-46.67	13.91	8.49	-9.85	47.70	2,184	4,638
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	68.73	0	0	0.00	-4.22	-4.03	74.00	63.41	-7.12	8.39	2,053	5,413
Delta Sugar	13.37	3,749	50,124	0.59	-8.43	-9.14	15.47	10.26	-13.57	30.31	1,901	5,863
Six of October Development & Investment	16.32	1,583,012	25,834,756	-1.05	27.82	25.41	50.36	13.85	-67.59	17.83	1,479	299,522
National Development Bank	7.31	297,362	2,173,716	0.00	11.18	11.82	9.04	6.56	-19.14	11.43	1,462	17,510

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	303.00	1,467	444,501	608.63	622.70	671.45			0.00	0.00	63,308	0
Commercial International Bank	51.31	1,119,907	57,462,428	601.76	1,002.83	706.16			0.00	0.00	46,598	0
Telecom Egypt	13.61	1,033,437	14,065,078	595.15	549.22	608.06			0.00	0.00	23,233	0
Orascom Telecom Holdings S.A.E (OT)	4.25	1,603,675	6,815,619	593.73	531.87	552.66			0.00	0.00	22,294	0
Talaat Mostafa Group(Tmg)	10.77	3,628,463	39,078,547	602.22	1,120.36	1,220.81			0.00	0.00	22,224	0
National Societe Generale Bank	32.03	78	2,498	600.26	654.43	636.35			0.00	0.00	17,971	0
Egyptian Company for Mobile Services (MobiNil)	175.69	4,470	785,334	612.22	843.91	837.08			0.00	0.00	17,569	0
Abou Kir Fertilizers	175.99	44,356	7,806,212	604.26	660.97	670.24			0.00	0.00	14,805	0
EFG Hermes Hldgs.	18.98	1,649,438	31,306,333	599.89	1,425.94	1,484.14			0.00	0.00	10,884	0
Elswedey Cables Holding Co	46.80	128,046	5,992,553	605.38	924.45	1,070.43			0.00	0.00	10,455	0
Juhayna Food Industries	9.00	4,209,392	37,884,528	608.13	301.68	387.80			0.00	0.00	8,472	0
El Ezz Aldekhela Steel- Alexandria	550.07	11	6,051	600.26	498.77	520.97			0.00	0.00	7,351	0
Pioneers Holding	14.15	3,520,221	49,811,127	623.26	1,769.56	1,820.29			0.00	0.00	7,075	0
Palm Hills Development Company	4.42	5,529,823	24,441,818	600.26	1,081.36	1,109.04			0.00	0.00	5,959	0
Oriental Weavers	59.38	253,252	15,038,104	635.43	1,105.61	1,198.20			0.00	0.00	5,344	0
Egyptian Iron & Steel	8.20	0	0	600.26	460.21	457.49			0.00	0.00	4,005	0
G.B. Capital For Trade And Financia	31.00	535,216	16,591,696	600.26	504.18	600.71			0.00	0.00	3,999	0
Housing & Development Bank	27.92	19,561	546,143	593.31	971.89	1,119.67			0.00	0.00	3,210	0
Sinai Cement	31.50	538	16,947	596.72	1,012.36	1,016.31			0.00	0.00	2,205	0
Cairo Poultry	12.54	3,500	43,890	602.50	861.80	927.05			0.00	0.00	2,184	0
International Company For Leasing	106.99	0	0	600.26	0.00	0.00			0.00	0.00	2,139	0
Misr Cement	68.73	0	0	600.26	629.78	628.45			0.00	0.00	2,053	0
Delta Sugar	13.37	3,749	50,124	596.09	659.33	664.28			0.00	0.00	1,901	0
Six of October Development & Investment	16.32	1,583,012	25,834,756	607.63	405.45	422.31			0.00	0.00	1,479	0
National Development Bank	7.31	297,362	2,173,716	600.26	521.98	517.48			0.00	0.00	1,462	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	3,717
Ecobank Ghana Ltd	7.62	0	0	0.00	-35.83	-36.07	7.98	5.60	-4.51	36.07	2,234	7,559
Ghana Commercial Bank Ltd.	5.76	0	0	0.00	-18.76	-20.00	5.76	4.00	0.00	44.00	1,526	9,590
Guinness Ghana Breweries Ltd.	3.21	0	0	0.00	48.23	47.38	6.40	2.45	-49.84	31.02	678	573
Unilever Ghana Ltd.	10.70	0	0	0.00	41.56	41.50	18.31	10.70	-41.56	0.00	668	534
Fan Milk Ltd.	5.12	0	0	0.00	22.66	22.42	7.52	4.89	-31.91	4.70	607	3,825
Cal Bank Plc	1.04	0	0	0.00	-7.22	-6.12	1.05	0.85	-0.95	22.35	570	24,055
HFC Bank (Ghana) Ltd.	1.35	0	0	0.00	-40.63	-40.63	1.60	0.94	-15.63	43.62	400	75
SSB Bank Ltd.	0.95	0	0	0.00	-26.67	-26.67	1.18	0.62	-19.49	53.23	316	422
Ghana Oil Company Ltd	0.99	0	0	0.00	-11.24	-11.24	1.01	0.75	-1.98	32.00	249	347
Enterprise Group Limited	1.73	0	0	0.00	7.98	8.95	2.50	1.40	-30.80	23.57	228	5,555
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	135
UT Financial Services Limited	0.22	0	0	0.00	51.11	50.00	0.49	0.22	-55.10	0.00	100	335
Total Petroleum Ghana Ltd.	6.10	0	0	0.00	-20.55	-21.51	6.57	5.02	-7.15	21.51	85	512
SIC Insurance Company Limited	0.37	0	0	0.00	5.13	5.13	0.52	0.35	-28.85	5.71	72	105
Paterson Zochonis Ghana Ltd.	0.35	0	0	0.00	55.70	56.25	0.80	0.35	-56.25	0.00	58	169
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	22
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	128.03			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	15.00	36,775,700	551,635,500	-1.35	-38.25	-44.93	15.00	9.85	0.00	52.28	600,981	3,650,005
East African Breweries	325.00	163,100	53,007,500	-2.20	-12.07	-7.97	325.00	219.00	0.00	48.40	257,001	2,126,049
Equity Bank Limited	51.00	6,757,500	344,632,500	-0.99	-65.85	-52.24	59.00	29.75	-13.56	71.43	188,841	2,789,459
Kenya Commercial Bank	58.00	626,400	36,331,200	0.85	-22.75	-28.89	60.00	42.50	-3.33	36.47	173,085	2,945,781
Standard Chartered Bank	339.00	23,600	8,000,400	-0.30	-11.51	-11.88	347.00	282.00	-2.31	20.21	104,805	150,775
British American Tobacco (Kenya) Ltd	950.00	300	285,000	-5.56	-58.33	-58.33	1,047.00	521.00	-9.26	82.34	95,000	1,140,094
Barclays Bank Kenya	16.85	180,900	3,048,165	1.17	4.26	4.53	18.20	16.00	-7.42	5.31	91,521	304,860
Co-Operative Bank Of Kenya Ltd	17.90	1,322,100	23,665,590	0.56	-0.85	1.10	24.00	17.35	-25.42	3.17	87,518	663,110
Diamond Trust Kenya	232.00	9,600	2,227,200	0.85	-20.83	-18.97	275.00	183.00	-15.64	26.78	56,169	1,039,301
Bamburi Cement	149.00	22,000	3,278,000	0.00	29.05	25.50	214.00	144.00	-30.37	3.47	54,080	306,580
Nation Media Group	283.00	152,500	43,157,500	1.74	9.87	11.29	325.00	283.00	-12.92	0.00	53,357	164,705
CFC Bank	126.00	10,600	1,335,600	0.00	-44.83	-50.00	148.00	81.50	-14.86	54.60	49,810	234,299
City Trust	126.00	58,700	7,396,200	0.79	-5.00	-3.28	147.00	106.00	-14.29	18.87	49,437	132,436
Athi River Mining	83.00	315,100	26,153,300	1.78	7.78	7.78	97.00	76.00	-14.43	9.21	41,107	113,962
Centum Investment Company Ltd	60.00	214,300	12,858,000	0.83	-81.82	-76.47	78.00	32.00	-23.08	87.50	39,926	1,123,910
NIC Bank Ltd.	65.50	198,400	12,995,200	-2.34	-9.17	-5.65	81.50	55.00	-19.63	19.09	39,122	171,153
Kenya Power & Lighting	15.25	0	0	0.00	-7.77	-5.54	17.25	12.90	-11.59	18.22	29,759	255,792
Jubilee Holdings	429.00	2,800	1,201,200	0.23	-53.21	-47.93	499.00	280.00	-14.03	53.21	25,694	106,227
Kenya Electricity Gen. Comp	11.00	320,500	3,525,500	0.90	18.82	29.71	15.60	8.90	-29.49	23.60	24,181	107,690
CFC Insurance Holdings Ltd	22.50	40,600	913,500	1.10	-49.50	-53.06	24.50	13.30	-8.16	69.17	23,647	50,627
Scangroup Limited	44.00	1,000	44,000	2.22	8.81	19.27	61.50	40.75	-28.46	7.98	16,670	213,060
Kenya Airways	9.25	607,900	5,623,075	-2.21	29.12	31.99	13.85	7.75	-33.21	19.35	13,842	56,626
KenolKobil	9.05	205,000	1,855,250	0.55	10.40	1.63	10.35	8.00	-12.56	13.13	13,319	303,008
Kenya Reinsurance Corporation	16.75	23,200	388,600	0.00	-8.06	-1.82	20.50	15.20	-18.29	10.20	11,724	132,666
Pan Africa Insurance	115.00	3,300	379,500	-0.88	-27.78	-36.09	141.00	83.00	-18.44	38.55	11,040	14,651

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	15.00	36,775,700	551,635,500	8,735.85	11,952.55	12,534.88			0.00	0.00	600,981	0
East African Breweries		163,100							0.00	0.00		0
Equity Bank Limited	51.00	6,757,500	344,632,500	8,704.32	14,359.14	13,172.19			0.00	0.00	188,841	0
Kenya Commercial Bank	58.00	626,400	36,331,200	8,543.49	10,601.46	11,136.54			0.00	0.00	173,085	0
Standard Chartered Bank		23,600							0.00	0.00		0
British American Tobacco (Kenya) Ltd		300							0.00	0.00		0
Barclays Bank Kenya	16.85	180,900	3,048,165	8,515.75	8,246.50	8,222.88			0.00	0.00	91,521	0
Co-Operative Bank Of Kenya Ltd	17.90	1,322,100	23,665,590	8,569.58	8,691.71	8,521.69			0.00	0.00	87,518	0
Diamond Trust Kenya		9,600							0.00	0.00		0
Bamburi Cement		22,000							0.00	0.00		0
Nation Media Group		152,500							0.00	0.00		0
CFC Bank		10,600							0.00	0.00		0
City Trust		58,700							0.00	0.00		0
Athi River Mining		315,100							0.00	0.00		0
Centum Investment Company Ltd	60.00	214,300	12,858,000	8,545.96	15,750.92	15,284.73			0.00	0.00	39,926	0
NIC Bank Ltd.		198,400							0.00	0.00		0
Kenya Power & Lighting		0							0.00	0.00		0
Jubilee Holdings		2,800							0.00	0.00		0
Kenya Electricity Gen. Comp		320,500							0.00	0.00		0
CFC Insurance Holdings Ltd	22.50	40,600	913,500	8,522.21	12,933.58	13,243.93			0.00	0.00	23,647	0
Scangroup Limited	44.00	1,000	44,000	8,424.27	7,850.10	6,938.39			0.00	0.00	16,670	0
Kenya Airways		607,900							0.00	0.00		0
KenolKobil		205,000							0.00	0.00		0
Kenya Reinsurance Corporation	16.75	23,200	388,600	8,618.01	9,321.07	8,776.99			0.00	0.00	11,724	0
Pan Africa Insurance		3,300							0.00	0.00		0

Malawi Kwacha



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	241	0	0	0.00	-12.09	-12.09	241	215	0.00	12.09	112,529	359,830
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.51	-2.51	294	287	0.00	2.51	102,928	412,356
Standard Bank Malawi	425	0	0	0.00	-6.25	-10.10	425	395	0.00	7.59	102,000	673,637
Press Corporation Limited	453	0	0	0.00	-58.98	-58.98	453	285	0.00	58.98	54,487	139,525
Telekom Networks Malawi Limited	4	168,000	680,400	0.00	-89.25	-89.25	4	2	-0.25	89.25	40,663	483,848
First Merchant Bank	16	0	0	0.00	-6.67	-6.67	17	14	-5.88	14.29	37,380	205,755
NBS Bank Malawi	25	0	0	0.00	-56.25	-56.25	25	16	0.00	61.29	12,333	289,454
National Investment Trust Limited	41	0	0	0.00	-37.29	-46.21	41	30	0.00	37.29	5,467	107,228
Malawi Property Company Limited	4	0	0	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	17,297
Nico Holdings Limited	33	696,472	22,635,340	0.00	-82.58	-82.58	33	18	0.00	82.58	3,250	1,439,633
Sunbird Hotels and Lodges	8	0	0	0.00	-14.29	-14.29	8	7	0.00	14.29	2,092	7,064
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	246
Real Insurance Company of Malawi	2	0	0	0.00	-130.00	-130.00	2	1	0.00	130.00	575	17,655

Malawi Kwacha



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		0							0.00	0.00		0
ILLOVO SUGAR MALAWI LTD		0							0.00	0.00		0
Standard Bank Malawi	425.00	0	0	33,400.02	35,493.78	36,784.74			0.00	0.00	102,000	0
Press Corporation Limited		0							0.00	0.00		0
Telekom Networks Malawi Limited	4.05	168,000	680,400	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	0	0	33,400.39	52,243.96	52,243.96			0.00	0.00	12,333	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	0	0	33,400.84	66,901.68	66,901.68			0.00	0.00	4,596	0
Nico Holdings Limited		696,472							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	0	0	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	49,362
New Mauritius Hotels Ltd	87.00	0	0	0.00	1.69	-5.78	91.50	78.00	-4.92	11.54	14,043	146,609
Savannah Sugar Estates Ltd	50.00	0	0	0.00	0.99	0.00	55.00	47.25	-9.09	5.82	11,525	9,174
Ireland Blyth Ltd	113.25	0	0	0.00	-11.03	-12.13	116.00	100.00	-2.37	13.25	8,090	17,384
Naiade Resorts	61.50	0	0	0.00	-56.49	-62.91	87.00	37.00	-29.31	66.22	7,013	44,316
Medine Sugar Estates	64.00	0	0	0.00	5.88	3.03	84.00	64.00	-23.81	0.00	6,720	4,995
Rogers & Co. Ltd	265.00	0	0	0.00	-33.17	-34.52	276.00	190.00	-3.99	39.47	6,679	32,513
Gamma Civic Ltd	46.75	0	0	0.00	-33.57	-35.12	53.00	34.50	-11.79	35.51	6,229	14,674
Mon Tresor Mon Desert Ltd	85.50	0	0	0.00	3.93	1.16	94.50	81.25	-9.52	5.23	5,729	1,807
Sun Resorts Ltd	46.00	0	0	0.00	-10.58	-26.03	60.75	37.00	-24.28	24.32	5,216	27,013
Espitalier Noel Investment Trust Ltd	47.60	0	0	0.00	4.80	-3.37	53.00	45.00	-10.19	5.78	4,107	3,005
Shell Mauritius Ltd	137.50	0	0	0.00	9.54	8.33	155.25	123.00	-11.43	11.79	4,031	7,999
Promotion & Development Ltd	100.00	0	0	0.00	-20.48	-25.00	102.75	80.00	-2.68	25.00	3,891	18,693
Phoenix Beverages Ltd	220.00	0	0	0.00	-15.18	-18.92	220.00	185.00	0.00	18.92	3,618	3,185
Mauritius Union Assurance Ltd	72.25	0	0	0.00	41.26	39.79	160.00	72.25	-54.84	0.00	2,895	17,747
Swan Insurance Co. Ltd	330.00	0	0	0.00	-4.76	-13.79	330.00	290.00	0.00	13.79	2,731	3,211
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	2,349
Fincorp Investments Ltd	22.00	0	0	0.00	-18.92	-17.65	23.75	17.55	-7.37	25.36	2,273	3,511
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	131
Constance Hotels Services Ltd	35.00	0	0	0.00	5.41	-19.66	41.00	26.00	-14.63	34.62	2,238	6,211
Innodis Ltd	57.75	0	0	0.00	-11.06	-12.14	62.00	50.50	-6.85	14.36	2,121	7,722
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	224
United Basalt Products Ltd	78.25	0	0	0.00	17.63	15.86	95.00	73.50	-17.63	6.46	2,074	16,663
Mauritius Development Investment Trust Ltd	5.78	0	0	0.00	3.67	2.03	6.08	5.50	-4.93	5.09	2,039	4,807
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	0	0	3,002.50	2,949.92	3,181.67			0.00	0.00	14,043	0
Savannah Sugar Estates Ltd	50.00	0	0	3,002.50	2,971.78	3,002.50			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	61.50	0	0	3,002.50	4,755.06	4,954.41			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	0	0	3,002.50	4,031.47	4,073.41			0.00	0.00	6,679	0
Gamma Civic Ltd	46.75	0	0	3,002.50	4,044.06	4,091.96			0.00	0.00	6,229	0
Mon Tresor Mon Desert Ltd	85.50	0	0	3,002.50	2,880.49	2,966.63			0.00	0.00	5,729	0
Sun Resorts Ltd	46.00	0	0	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	3,106.93			0.00	0.00	4,107	0
Shell Mauritius Ltd	137.50	0	0	3,002.50	2,706.54	2,743.96			0.00	0.00	4,031	0
Promotion & Development Ltd	100.00	0	0	3,002.50	3,637.95	3,778.13			0.00	0.00	3,891	0
Phoenix Beverages Ltd	220.00	0	0	3,002.50	3,473.56	3,589.46			0.00	0.00	3,618	0
Mauritius Union Assurance Ltd	72.25	0	0	3,002.50	1,722.40	1,767.96			0.00	0.00	2,895	0
Swan Insurance Co. Ltd	330.00	0	0	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	0	0	3,002.50	3,589.46	3,550.00			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	0	0	3,002.50	2,834.80	3,612.39			0.00	0.00	2,238	0
Innodis Ltd	57.75	0	0	3,002.50	3,345.57	3,379.02			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	2,510.44			0.00	0.00	2,074	0
Mauritius Development Investment Trust Ltd	5.78	0	0	3,002.51	2,888.75	2,939.40			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	87,504	10,194,216	0.00	-21.35	-20.04	119.95	94.50	-2.88	23.28	102,414,607	1,115,335
CGI	725.00	0	0	0.00	7.88	2.68	880.00	684.00	-17.61	5.99	13,345,800	7,749
Wafa Assurance	3,700.00	0	0	0.00	-23.33	-12.09	3,959.00	3,000.00	-6.54	23.33	12,950,000	102,641
Attijariwafa Bank	340.50	20,089	6,840,305	-0.10	-11.64	-11.64	349.00	303.30	-2.44	12.27	69,301	1,306,185
Banque Marocaine du Commerce Exterieur	215.00	4,043	869,245	1.38	-5.13	-4.88	225.00	201.50	-4.44	6.70	38,584	320,274
Banque Centrale Populaire	215.00	6,952	1,494,680	0.92	-11.11	-10.20	239.85	185.00	-10.36	16.22	37,225	1,266,224
Ciment du Maroc	984.00	93	91,512	-0.51	-15.76	-15.76	996.00	806.00	-1.20	22.08	14,205	224,131
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	2,584
Douja Promotion Grp Addoha Maroc	40.10	346,548	13,896,575	2.20	28.26	32.26	67.00	40.10	-40.15	0.00	12,934	364,410
Holcim (Maroc)	2,015.00	606	1,221,090	-0.10	-38.01	-30.84	2,540.00	1,450.00	-20.67	38.97	9,966	146,123
Banque Marocaine Pour Le Commerce Et L'Indust	722.00	141	101,802	0.41	8.61	-1.98	820.00	702.00	-11.95	2.85	9,587	422,950
Credit Immobilier et Hotelier	338.50	0	0	0.00	-30.19	-20.89	366.00	256.50	-7.51	31.97	9,006	130,715
Brasseries du Maroc.	2,250.00	0	0	0.00	-1.81	-2.27	2,395.00	1,960.00	-6.05	14.80	6,366	72,590
Auto Nejma	1,735.00	0	0	0.00	-20.65	-20.49	1,760.00	1,392.00	-1.42	24.64	1,775	282
Salafin	590.00	0	0	0.00	-8.26	-5.36	600.00	520.00	-1.67	13.46	1,412	7,314
Maroc Leasing	351.00	0	0	0.00	12.25	-4.14	400.00	322.00	-12.25	9.01	974	2,105
Matel Pc Market	204.10	22	4,490	-0.05	-20.06	-17.30	237.00	166.00	-13.88	22.95	384	17,316
Stokvis Nord Afrique	30.00	280	8,400	2.28	24.96	25.71	40.48	30.00	-25.89	0.00	275	1,845
Cartier Saada	19.00	0	0	0.00	-3.26	-5.56	19.90	17.27	-4.52	10.02	100	628
Papelera Tetuan	27.80	4,492	124,878	0.71	-42.64	-26.48	44.75	17.40	-37.88	59.77	71	21,167

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	87,504	10,194,216	748.20	929.33	918.19			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	0	0	748.20	946.11	850.72			0.00	0.00	12,950,000	0
Attijariwafa Bank	340.50	20,089	6,840,305	749.07	846.92	846.92			0.00	0.00	69,301	0
Banque Marocaine du Commerce Extérieur	215.00	4,043	869,245	736.53	791.75	789.58			0.00	0.00	38,584	0
Banque Centrale Populaire	215.00	6,952	1,494,680	740.38	842.44	834.72			0.00	0.00	37,225	0
Ciment du Maroc	984.00	93	91,512	752.53	881.92	881.92			0.00	0.00	14,205	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	40.10	346,548	13,896,575	729.58	508.46	474.54			0.00	0.00	12,934	0
Holcim (Maroc)	2,015.00	606	1,221,090	749.04	1,070.63	1,009.82			0.00	0.00	9,966	0
Banque Marocaine Pour Le Commerce Et L'Indust	722.00	141	101,802	744.69	675.19	764.97			0.00	0.00	9,587	0
Credit Immobilier et Hotelier	338.50	0	0	748.20	1,004.29	925.41			0.00	0.00	9,006	0
Brasseries du Maroc.	2,250.00	0	0	748.20	763.55	767.48			0.00	0.00	6,366	0
Auto Nejma	1,735.00	0	0	748.20	923.38	921.96			0.00	0.00	1,775	0
Salafin	590.00	0	0	748.20	818.23	793.64			0.00	0.00	1,412	0
Maroc Leasing	351.00	0	0	748.20	644.30	783.31			0.00	0.00	974	0
Matel Pc Market	204.10	22	4,490	748.62	918.34	894.93			0.00	0.00	384	0
Stokvis Nord Afrique	30.00	280	8,400	728.86	536.47	530.16			0.00	0.00	275	0
Cartier Saada	19.00	0	0	748.20	775.86	795.32			0.00	0.00	100	0
Papelera Tetuan	27.80	4,492	124,878	742.14	1,109.85	972.79			0.00	0.00	71	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	-0.93	295.56	213.55	-23.17	6.34	317,169	125,449
Firststrand Ltd	48.97	0	0	0.00	-36.44	-43.82	49.99	30.41	-2.04	61.03	276,090	226,197
Old Mutual plc	34.93	0	0	0.00	-6.53	-8.92	37.10	30.00	-5.85	16.43	171,386	266,275
Sanlam	68.76	0	0	0.00	-29.15	-34.82	73.20	46.66	-6.07	47.36	148,966	102,644
Nedbank Group Ltd.	238.64	0	0	0.00	-13.64	-13.26	245.37	190.87	-2.74	25.03	119,142	237,493
Shoprite Holdings Ltd	155.95	0	0	0.00	4.91	5.77	176.11	132.25	-11.45	17.92	89,339	165,679
MMI Holdings Limited	30.22	0	0	0.00	-19.45	-18.79	31.55	22.50	-4.22	34.31	47,472	49,241
Truworths International Ltd	77.02	0	0	0.00	-0.34	3.16	86.21	65.70	-10.66	17.23	32,551	102,044
Santam Ltd	216.55	0	0	0.00	-16.25	-15.80	226.55	164.49	-4.41	31.65	25,844	69,472
Barloworld Intern Transport	97.66	0	0	0.00	2.35	-3.51	116.48	87.90	-16.16	11.10	22,569	95,662
Oceana Group Ltd	103.15	0	0	0.00	-25.79	-31.62	104.40	70.00	-1.20	47.36	12,329	73,697
Vukile Property Fund	18.00	0	0	0.00	-6.51	-7.91	18.37	15.19	-2.01	18.50	10,030	88,309
FNB Namibia Holdings Ltd.	26.51	0	0	0.00	-22.11	-22.17	26.51	21.70	0.00	22.17	7,104	24,859
African Oxygen Ltd	16.90	0	0	0.00	23.18	15.50	22.00	16.60	-23.18	1.81	5,794	73,499
Paladin Energy Ltd	3.05	0	0	0.00	65.50	66.48	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	29,029
Bidvest Namibia Limited	13.17	0	0	0.00	-4.52	-4.86	13.17	12.56	0.00	4.86	2,792	7,948
Trustco Group Hldgs Ltd	2.79	0	0	0.00	-179.00	-181.82	3.00	0.88	-7.00	217.05	2,153	0
Oryx Properties Ltd.	18.40	0	0	0.00	-6.67	-8.24	18.40	17.00	0.00	8.24	1,214	12,392
Namibia Asset Management Ltd	0.65	0	0	0.00	-103.13	-116.67	0.65	0.30	0.00	116.67	130	452
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		0							0.00	0.00		0
Old Mutual plc		0							0.00	0.00		0
Sanlam		0							0.00	0.00		0
Nedbank Group Ltd.	238.64	0	0	890.30	1,025.36	1,021.62			0.00	0.00	119,142	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	30.22	0	0	890.30	1,082.88	1,076.37			0.00	0.00	47,472	0
Truworths International Ltd		0							0.00	0.00		0
Santam Ltd		0							0.00	0.00		0
Barloworld Intern Transport		0							0.00	0.00		0
Oceana Group Ltd		0							0.00	0.00		0
Vukile Property Fund	18.00	0	0	890.30	954.76	968.67			0.00	0.00	10,030	0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
African Oxygen Ltd	16.90	0	0	890.30	660.73	736.80			0.00	0.00	5,794	0
Paladin Energy Ltd	3.05	0	0	890.30	241.68	231.91			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	890.30	2,662.95	2,690.87			0.00	0.00	2,153	0
Oryx Properties Ltd.	18.40	0	0	890.30	956.32	971.85			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	1,626,203	276,454,510	0.00	22.37	13.04	250.00	169.74	-32.00	0.15	2,896,886	3,539,695
Nigerian Breweries Plc	170.00	929,254	157,973,180	0.58	-1.25	-4.94	186.90	142.31	-9.04	19.46	1,285,659	4,951,060
GT Bank Plc	24.00	60,779,821	1,458,715,704	0.00	11.18	10.81	31.60	22.67	-24.05	5.87	706,348	6,432,559
Nestle Foods Nigeria Plc	800.00	316,152	252,921,600	0.00	33.33	31.91	1,200.00	798.10	-33.33	0.24	634,125	2,491,531
Zenith Bank	18.50	10,758,606	199,034,211	1.44	32.48	12.74	27.40	18.50	-32.48	0.00	580,835	5,646,801
African Petroleum Plc.	235.18	644,807	151,645,710	-5.00	-140.59	-117.16	257.01	82.43	-8.49	185.31	254,060	640,709
West African Portland Cement Plc	77.00	104,304	8,031,408	1.28	33.04	25.93	131.00	76.59	-41.22	0.54	231,123	1,635,752
Guinness Nigeria Plc	145.00	360,037	52,205,365	2.72	38.56	44.23	260.00	145.00	-44.23	0.00	218,353	866,658
Ecobank Transnational Incorporated	18.00	7,936,837	142,863,066	-2.27	-11.11	-21.29	19.82	12.70	-9.18	41.73	178,440	1,818,488
Oando Plc	18.90	7,219,107	136,441,122	2.58	22.06	-19.62	33.47	13.87	-43.53	36.27	171,700	1,882,207
Access Bank Nigeria Plc	7.03	10,549,892	74,165,741	0.57	26.77	26.92	10.10	7.03	-30.40	0.00	160,866	1,503,463
United Bank for Africa Plc (Group)	4.74	10,339,567	49,009,548	0.42	46.74	38.60	9.41	4.21	-49.63	12.59	156,331	1,134,561
Transnational Corporation of Nigerian Plc	3.80	14,464,370	54,964,606	4.76	12.64	9.09	6.50	3.08	-41.54	23.38	147,139	1,456,506
Union Bank of Nigeria Plc	8.60	1,264,214	10,872,240	2.82	10.70	14.00	10.75	6.82	-20.00	26.10	145,647	113,908
Unilever Nigeria Plc	35.11	454,523	15,958,303	-0.29	34.74	41.10	60.56	27.00	-42.02	30.04	132,831	385,122
Flour Mills Nigeria Plc	48.45	346,655	16,795,435	0.00	44.31	47.22	91.80	41.51	-47.22	16.72	127,144	508,894
P.Z Cussons Nigeria Plc.	29.99	2,151,186	64,514,068	5.96	18.95	20.03	39.12	17.50	-23.34	71.37	119,074	297,162
7-Up Bottling Company Plc	152.70	25,466	3,888,658	-1.05	-113.87	-113.87	188.52	71.40	-19.00	113.87	97,818	158,977
Cadbury Nigeria Plc	45.23	101,536	4,592,473	0.00	23.35	27.40	90.78	34.82	-50.18	29.90	84,951	137,016
International Breweries Plc	26.00	31,486	818,636	0.00	9.41	-8.88	32.00	23.14	-18.75	12.36	84,825	388,060
Diamond Bank Plc	5.59	3,472,600	19,411,834	0.18	23.95	18.16	7.95	5.31	-29.69	5.27	80,916	971,680
Julius Berger Nigeria Plc	60.66	12,218	741,144	0.00	16.09	12.09	76.45	60.66	-20.65	0.00	80,071	43,218
UACN Plc	40.00	6,193,436	247,737,440	0.00	40.30	37.25	71.20	40.00	-43.82	0.00	76,834	814,176
Dangote Sugar Refinery Plc	6.30	1,905,781	12,006,420	0.00	46.15	43.35	12.27	4.97	-48.66	26.76	75,599	219,664
First City Monument Bank Plc	3.09	862,823	2,666,123	0.32	16.26	9.12	4.55	3.06	-32.09	0.98	61,190	506,016

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	1,626,203	276,454,510	16,030.01	12,421.58	13,926.09			0.00	0.00	2,896,886	0
Nigerian Breweries Plc	170.00	929,254	157,973,180	15,936.62	16,231.75	16,826.56			0.00	0.00	1,285,659	0
GT Bank Plc	24.00	60,779,821	1,458,715,704	16,030.01	14,227.25	14,285.82			0.00	0.00	706,348	0
Nestle Foods Nigeria Plc	800.00	316,152	252,921,600	16,030.00	10,653.33	10,882.13			0.00	0.00	634,125	0
Zenith Bank	18.50	10,758,606	199,034,211	15,797.98	10,790.75	13,975.72			0.00	0.00	580,835	0
African Petroleum Plc.	235.18	644,807	151,645,710	16,835.82	38,707.75	34,927.31			0.00	0.00	254,060	0
West African Portland Cement Plc	77.00	104,304	8,031,408	15,823.24	10,700.09	11,848.15			0.00	0.00	231,123	0
Guinness Nigeria Plc	145.00	360,037	52,205,365	15,590.67	9,810.38	8,895.58			0.00	0.00	218,353	0
Ecobank Transnational Incorporated	18.00	7,936,837	142,863,066	16,396.66	17,822.40	19,464.79			0.00	0.00	178,440	0
Oando Plc	18.90	7,219,107	136,441,122	15,614.38	12,471.50	19,194.77			0.00	0.00	171,700	0
Access Bank Nigeria Plc	7.03	10,549,892	74,165,741	15,938.88	11,711.95	11,687.39			0.00	0.00	160,866	0
United Bank for Africa Plc (Group)	4.74	10,339,567	49,009,548	15,962.35	8,490.69	9,803.68			0.00	0.00	156,331	0
Transnational Corporation of Nigerian Plc	3.80	14,464,370	54,964,606	15,262.23	13,990.77	14,563.89			0.00	0.00	147,139	0
Union Bank of Nigeria Plc	8.60	1,264,214	10,872,240	15,574.55	14,304.88	13,771.86			0.00	0.00	145,647	0
Unilever Nigeria Plc	35.11	454,523	15,958,303	16,076.15	10,426.51	9,400.51			0.00	0.00	132,831	0
Flour Mills Nigeria Plc	48.45	346,655	16,795,435	16,030.05	8,882.75	8,413.07			0.00	0.00	127,144	0
P.Z Cussons Nigeria Plc.	29.99	2,151,186	64,514,068	15,068.99	12,974.03	12,799.70			0.00	0.00	119,074	0
7-Up Bottling Company Plc	152.70	25,466	3,888,658	16,199.74	34,396.55	34,396.55			0.00	0.00	97,818	0
Cadbury Nigeria Plc	45.23	101,536	4,592,473	16,030.01	12,263.33	11,610.46			0.00	0.00	84,951	0
International Breweries Plc	26.00	31,486	818,636	16,030.03	14,512.57	17,461.99			0.00	0.00	84,825	0
Diamond Bank Plc	5.59	3,472,600	19,411,834	16,001.62	12,167.65	13,101.71			0.00	0.00	80,916	0
Julius Berger Nigeria Plc	60.66	12,218	741,144	16,030.02	13,435.01	14,080.38			0.00	0.00	80,071	0
UACN Plc	40.00	6,193,436	247,737,440	16,030.01	9,529.85	10,020.79			0.00	0.00	76,834	0
Dangote Sugar Refinery Plc	6.30	1,905,781	12,006,420	16,030.27	8,585.46	9,038.51			0.00	0.00	75,599	0
First City Monument Bank Plc	3.09	862,823	2,666,123	15,978.68	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	6.65	549,504	3,656,290	-0.60	98.81	98.78	571.46	5.25	-98.84	26.78	12,402	18,726
Sabmiller plc	6.06	905,124	5,483,875	-0.32	98.86	98.85	549.68	4.84	-98.90	25.18	9,774	49,672
Naspers Ltd	14.51	1,044,207	15,153,532	1.27	98.68	98.53	1,178.00	9.92	-98.77	46.29	6,058	130,653
MTN Group Ltd.	2.21	4,631,577	10,247,364	-0.32	98.98	98.87	217.14	1.93	-98.98	14.74	4,089	80,929
Anglo American plc	2.24	1,975,753	4,421,933	-0.43	99.02	99.01	264.10	2.21	-99.15	1.16	3,125	32,001
Sasol Ltd	4.17	3,224,243	13,457,990	2.36	99.19	99.17	557.97	4.17	-99.25	0.00	2,716	60,705
Standard Bank Group Ltd.	1.43	3,532,835	5,034,643	-1.36	98.90	98.81	130.31	1.14	-98.91	24.83	2,306	28,401
Old Mutual plc	0.35	7,425,135	2,612,162	-0.72	98.93	98.90	34.89	0.30	-98.99	17.27	1,956	21,804
Aspen Pharmacare Holdings Ltd	3.93	1,069,391	4,198,750	1.34	98.54	98.46	273.53	2.47	-98.56	58.87	1,791	19,327
Sanlam	0.70	6,201,046	4,324,609	-1.43	98.69	98.61	53.70	0.47	-98.70	48.32	1,510	19,214
Steinhoff International Holdings Ltd	0.60	8,160,607	4,908,605	-0.47	98.67	98.50	47.25	0.45	-98.73	34.26	1,508	35,648
Nedbank Group Ltd.	2.40	444,293	1,067,014	-0.64	98.86	98.85	211.00	1.91	-98.86	25.61	1,199	11,196
Remgro Ltd	2.42	933,076	2,254,592	-0.04	98.84	98.73	210.71	1.80	-98.85	34.24	1,162	13,439
Bidvest Group Ltd	2.92	914,499	2,665,765	-1.57	98.91	98.85	270.74	2.37	-98.92	23.26	975	15,123
Anglo Platinum Ltd	3.43	208,378	715,403	1.96	99.13	99.09	459.96	3.43	-99.25	0.00	925	5,887
Shoprite Holdings Ltd	1.55	2,477,362	3,839,911	0.61	99.05	99.06	166.99	1.32	-99.07	17.20	887	14,987
Liberty International plc	0.62	692,831	430,941	-0.81	98.86	98.83	60.50	0.49	-98.97	26.94	819	3,483
Kumba Iron Ore Ltd.	2.51	263,962	661,304	-1.54	99.44	99.37	461.00	2.47	-99.46	1.54	806	7,904
Woolworths Hldgs	0.77	1,599,923	1,228,101	-0.60	98.97	98.93	75.71	0.59	-98.99	30.17	778	15,622
Tiger Brands Ltd	3.65	641,522	2,341,555	0.13	98.63	98.61	280.22	2.44	-98.70	49.32	700	12,496
Investec plc	1.00	1,184,119	1,184,119	0.80	98.68	98.58	78.20	0.70	-98.72	43.43	613	6,559
Capital & Counties Properties Plc	0.66	801,674	527,101	-0.38	98.84	98.82	66.10	0.56	-99.01	17.31	549	5,735
Network Healthcare Holdings Ltd	0.37	2,767,153	1,023,847	-1.79	98.58	98.43	26.02	0.21	-98.58	75.69	547	5,638
Impala Platinum Holdings Ltd	0.78	1,560,341	1,209,264	1.30	99.37	99.32	127.93	0.78	-99.39	0.00	489	11,383
Coronation Fund Managers Ltd.	1.15	1,386,946	1,592,491	-2.24	98.56	98.55	82.39	0.79	-98.61	45.34	401	6,244

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	6.65	549,504	3,656,290	896.21	-88.24	-87.91			0.00	0.00	12,402	0
Sabmiller plc		905,124							0.00	0.00		0
Naspers Ltd		1,044,207							0.00	0.00		0
MTN Group Ltd.		4,631,577							0.00	0.00		0
Anglo American plc		1,975,753							0.00	0.00		0
Sasol Ltd	4.17	3,224,243	13,457,990	866.90	-91.97	-91.80			0.00	0.00	2,716	0
Standard Bank Group Ltd.		3,532,835							0.00	0.00		0
Old Mutual plc		7,425,135							0.00	0.00		0
Aspen Pharmacare Holdings Ltd	3.93	1,069,391	4,198,750	876.99	-85.53	-84.75			0.00	0.00	1,791	0
Sanlam		6,201,046							0.00	0.00		0
Steinhoff International Holdings Ltd	0.60	8,160,607	4,908,605	894.93	-86.80	-85.11			0.00	0.00	1,508	0
Nedbank Group Ltd.		444,293							0.00	0.00		0
Remgro Ltd		933,076							0.00	0.00		0
Bidvest Group Ltd		914,499							0.00	0.00		0
Anglo Platinum Ltd		208,378							0.00	0.00		0
Shoprite Holdings Ltd	1.55	2,477,362	3,839,911	884.27	-90.64	-90.74			0.00	0.00	887	0
Liberty International plc		692,831							0.00	0.00		0
Kumba Iron Ore Ltd.		263,962							0.00	0.00		0
Woolworths Hldgs		1,599,923							0.00	0.00		0
Tiger Brands Ltd	3.65	641,522	2,341,555	889.05	-86.46	-86.27			0.00	0.00	700	0
Investec plc		1,184,119							0.00	0.00		0
Capital & Counties Properties Plc	0.66	801,674	527,101	894.08	-88.48	-88.32			0.00	0.00	549	0
Network Healthcare Holdings Ltd		2,767,153							0.00	0.00		0
Impala Platinum Holdings Ltd		1,560,341							0.00	0.00		0
Coronation Fund Managers Ltd.		1,386,946							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	3,740	25,000	93,500,000	0.53	-42.75	-47.24	4,780	2,540	-21.76	47.24	870,000,000	67,710,959
Tanzania Breweries Ltd	13,500	1,220	16,470,000	3.57	-68.75	-68.75	18,580	8,000	-27.34	68.75	3,981,534	77,338,848
Tanzania Cigarette Co	16,500	11,860	195,690,000	0.00	-91.86	-91.86	20,000	8,600	-17.50	91.86	1,650,000	107,719,734
CRDB Bank Ltd	475	68,240	32,414,000	1.04	-69.64	-63.79	520	280	-8.65	69.64	1,033,852	38,394,892
Tanzania Portland Cement Co.	3,990	2,250	8,977,500	0.25	-50.00	-50.00	4,600	2,320	-13.26	71.98	717,893	21,243,968
Tanga Cement Co. Ltd.	6,060	0	0	0.00	-200.00	-158.97	6,900	2,000	-12.17	203.00	385,846	1,229,566
Swissport Tanzania Ltd	5,000	1,465	7,325,000	0.00	-86.57	-86.57	5,270	2,600	-5.12	92.31	180,000	8,081,831
Dar es Salaam Community Bank	680	0	0	0.00	-38.78	-38.78	680	450	0.00	51.11	22,027	699,263

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	3,740.00	25,000	93,500,000	60,938.85	231,009.29	238,288.29			0.00	0.00	1,870,000,000	0
Tanzania Breweries Ltd	13,500.00	1,220	16,470,000	56,017.86	273,106.29	273,106.29			0.00	0.00	3,981,534	0
Tanzania Cigarette Co	16,500.00	11,860	195,690,000	61,800.00	210,522.15	210,522.15			0.00	0.00	1,650,000	0
CRDB Bank Ltd	475.00	68,240	32,414,000	60,113.71	274,552.20	265,082.39			0.00	0.00	1,033,852	0
Tanzania Portland Cement Co.	3,990.00	2,250	8,977,500	61,395.31	242,750.07	242,750.07			0.00	0.00	717,893	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	1,465	7,325,000	61,800.01	201,952.39	201,952.39			0.00	0.00	180,000	0
Dar es Salaam Community Bank	680.00	0	0	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	75.00	248	18,600	1.06	-24.48	-19.96	6,665.00	60.00	-98.87	25.00	1,275,000	6,272
Banque de l'Habitat	13.00	1,756,348	22,832,524	0.00	0.00	5.04	112.00	11.00	-88.39	18.18	234,000	22,972
Societe Frigorifique et Brasserie de Tunis	21.70	8,493	184,298	0.69	-63.65	-59.91	22.61	2.00	-4.02	985.00	1,953	24,972
Banque De Tunisie	10.37	33,681	349,272	-0.19	-11.51	-20.58	1,058.00	8.60	-99.02	20.58	1,555	4,985
Poulina Group Holding	5.50	12,607	69,339	0.90	-5.77	-0.36	5.91	5.05	-6.94	8.91	990	5,137
Attijari Bank	22.90	12,402	284,006	-0.09	-40.49	-37.95	23.00	15.75	-0.43	45.40	910	18,456
Amen Bank	26.50	348	9,222	1.12	14.24	13.40	31.15	24.90	-14.93	6.43	647	16,934
Union Bancaire pour le commerce et l' Industrie	25.82	100	2,582	0.00	-3.69	-3.28	52.00	23.98	-50.35	7.67	516	323
Union Internationale de Banques	12.93	5,455	70,533	0.39	4.08	6.64	1,407.00	11.64	-99.08	11.08	446	2,206
Arab Tunisian Bank	4.30	1	4	0.00	-4.88	1.83	41.00	4.00	-89.51	7.50	430	683
Societe Magasin General.	32.18	53,043	1,706,924	0.06	-10.43	-12.32	32.74	24.09	-1.71	33.58	369	3,715
Carthage Cement	2.48	42,951	106,518	0.40	25.75	30.73	3.60	2.48	-31.11	0.00	360	15,690
Societe Nouvelle Maison De La Ville De Tunis Mo	20.80	4,524	94,099	0.95	10.73	12.90	25.90	20.30	-19.69	2.46	346	2,001
Societe Tunisienne D' Assurances Et De Reassuranc	145.00	50	7,250	0.00	1.35	1.36	13,719.00	132.50	-98.94	9.43	334	1,997
Air Liquide Tunisie	239.85	13	3,118	0.00	11.16	11.23	304.68	235.02	-21.28	2.06	314	170
Ennakl Automobiles	9.92	740	7,341	0.30	0.70	0.30	10.45	9.16	-5.07	8.30	297	729
Automobile Réseau Tunisien & Svcs	7.65	9,468	72,430	0.65	-19.53	-14.35	759.00	6.40	-98.99	19.53	292	1,099
Les Ciments De Bizerte	6.41	4,024	25,794	0.00	-3.39	-15.50	7.22	5.49	-11.22	16.76	282	388
Banque Nationale Agricole	7.40	600	4,440	-1.37	5.13	10.74	67.00	6.15	-88.96	20.33	236	608
Compagnie d' Assurances et de Reassurances	52.91	6	317	0.00	-2.62	-2.62	57.80	47.00	-8.46	12.57	211	31
Societe Tunisie Profiles Aluminium	4.25	1,428	6,069	0.00	1.62	2.97	433.00	4.14	-99.02	2.66	191	1,891
Tunisie Leasing	20.85	1	21	0.00	0.71	0.71	67.00	18.53	-68.88	12.52	179	514
Societe Tunisienne del' Air	1.17	1,453	1,700	-0.86	-10.38	-6.36	1.50	1.02	-22.00	14.71	124	791
Adwya	7.80	7,519	58,648	-1.17	-12.07	-6.85	9.36	6.30	-16.67	23.81	123	1,856
Societe Tunisienne de Banque	4.71	3,828	18,030	0.00	9.77	15.89	486.00	4.50	-99.03	4.67	117	181

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	75.00	248	18,600	63.99	106.32	98.82			0.00	0.00	1,275,000	0
Banque de l'Habitat	13.00	1,756,348	22,832,524	65.74	65.74	57.39			0.00	0.00	234,000	0
Societe Frigorifique et Brasserie de Tunis	21.70	8,493	184,298	64.60	171.23	165.04			0.00	0.00	1,953	0
Banque De Tunisie	10.37	33,681	349,272	66.06	84.81	99.85			0.00	0.00	1,555	0
Poulina Group Holding	5.50	12,607	69,339	64.25	75.30	66.34			0.00	0.00	990	0
Attijari Bank	22.90	12,402	284,006	65.88	132.85	128.64			0.00	0.00	910	0
Amen Bank	26.50	348	9,222	63.88	42.14	43.53			0.00	0.00	647	0
Union Bancaire pour le commerce et l' Industrie	25.82	100	2,582	65.74	71.86	71.18			0.00	0.00	516	0
Union Internationale de Banques	12.93	5,455	70,533	65.10	58.98	54.73			0.00	0.00	446	0
Arab Tunisian Bank	4.30	1	4	65.74	73.82	62.71			0.00	0.00	430	0
Societe Magasin General.	32.18	53,043	1,706,924	65.64	83.03	86.16			0.00	0.00	369	0
Carthage Cement	2.48	42,951	106,518	65.07	23.06	14.81			0.00	0.00	360	0
Societe Nouvelle Maison De La Ville De Tunis Mo	20.80	4,524	94,099	64.16	47.96	44.36			0.00	0.00	346	0
Societe Tunisienne D' Assurances Et De Reassuranc	145.00	50	7,250	65.74	63.50	63.49			0.00	0.00	334	0
Air Liquide Tunisie	239.85	13	3,118	65.74	47.24	47.12			0.00	0.00	314	0
Ennakl Automobiles	9.92	740	7,341	65.24	64.58	65.24			0.00	0.00	297	0
Automobile Reseau Tunisien & Svcs	7.65	9,468	72,430	64.66	98.11	89.52			0.00	0.00	292	0
Les Ciments De Bizerte	6.41	4,024	25,794	65.74	71.35	91.42			0.00	0.00	282	0
Banque Nationale Agricole	7.40	600	4,440	68.01	57.24	47.95			0.00	0.00	236	0
Compagnie d' Assurances et de Reassurances	52.91	6	317	65.74	70.08	70.08			0.00	0.00	211	0
Societe Tunisie Profiles Aluminium	4.25	1,428	6,069	65.74	63.05	60.82			0.00	0.00	191	0
Tunisie Leasing	20.85	1	21	65.74	64.56	64.56			0.00	0.00	179	0
Societe Tunisienne del' Air	1.17	1,453	1,700	67.17	82.94	76.29			0.00	0.00	124	0
Adwya	7.80	7,519	58,648	67.67	85.74	77.09			0.00	0.00	123	0
Societe Tunisienne de Banque	4.71	3,828	18,030	65.74	49.55	39.40			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	34	8,840,622	300,581,148	-3.03	-13.33	-13.33	35	25	-2.86	36.00	1,740,414	56,934,284
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	697	3,125	2,178,125	-0.14	41.43	41.43	1,235	650	-43.56	7.23	173,274	40,228,506
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	4.76	630	360	-4.76	66.67	45,900	130,241
Uganda Clays Ltd	20	10,279	205,580	-11.11	33.33	33.33	30	18	-33.33	11.11	18,000	68,434
National Insurance Corporation Limited	20	0	0	0.00	33.33	42.86	35	20	-42.86	0.00	8,077	28,763

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	34.00	8,840,622	300,581,148	66,253.31	92,877.17	92,877.17			0.00	0.00	1,740,414	0
British American Tobacco Uganda		0							0.00	0.00		0
Bank of Baroda.		0							0.00	0.00		0
DFCU Group		3,125							0.00	0.00		0
New Vision Printing and Publishing Co.		0							0.00	0.00		0
Uganda Clays Ltd		10,279							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	370	9,620	0.00	-65.08	-84.53	27	14	-3.70	85.71	5,201	10,323
Zambian Breweries	6	1,500	9,000	0.00	-44.23	-43.88	6	4	0.00	44.23	3,276	1,066
Standard Chartered Bank Zambia Plc	2	5,026	9,600	0.52	-0.53	-6.11	2	2	-13.18	6.11	3,183	12,605
Celtel Zambia Plc	30	0	0	0.00	-7.14	-7.14	34	24	-11.76	25.00	3,120	5,339
Zambia National Commercial Bank	0	0	0	0.00	0.00	3.33	0	0	-12.12	3.57	2,512	2,035
Zambia Sugar Company	7	0	0	0.00	-7.84	-7.84	7	6	-4.76	10.00	2,089	97,223
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	123,699	74,219	4.76	9.09	10.45	1	1	-23.08	0.00	975	701
National Breweries	12	3,000	36,000	0.00	-18.23	-20.00	12	10	0.00	20.00	756	10,114
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	9.40	15	14	-9.40	0.00	62	2,760
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		370							0.00	0.00		0
Zambian Breweries		1,500							0.00	0.00		0
Standard Chartered Bank Zambia Plc		5,026							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		123,699							0.00	0.00		0
National Breweries		3,000							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	397.42			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.	1.09	7,668	8,358	0.91	22.14	26.85	1.47	1.05	-25.85	3.81	1,355	90
Econet Wireless Holdings Ltd.	0.65	9,016	5,860	0.00	-8.33	-3.17	0.85	0.59	-23.53	10.17	591	94
Innsco Africa Ltd.	0.60	5,500	3,300	0.00	25.00	22.08	0.81	0.60	-25.93	0.00	324	47
British American Tobacco Holdings	11.80	0	0	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	-9.09	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	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.	0.27	0	0	0.00	28.95	27.03	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	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	3,087	247	0.00	42.86	38.46	0.14	0.07	-42.86	14.29	53	1
African Distillers Ltd.	0.44	500	220	-4.76	-46.67	-37.50	0.44	0.30	0.00	46.67	48	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	598	96	0.00	15.79	36.00	0.24	0.14	-33.33	14.29	40	1
Rainbow Tourism Group Ltd.	0.02	184	4	0.00	0.00	0.00	0.02	0.01	0.00	100.00	37	0
Dairibord Zimbabwe Ltd.	0.08	0	0	0.00	46.67	42.86	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	-150.00	0.05	0.01	0.00	400.00	15	0
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	0.00	0.10	0.05	-30.00	40.00	12	0

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