

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
AFRICAN CHAMPION INDUSTRIES	Ghana	33.33
National Insurance Corporation Limited	Uganda	10.00
Accentuate Ltd	South Africa	10.00
Oando Plc	South Africa	8.33
Grindrod Ltd.	South Africa	6.67

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,415.82
National Insurance Corporation Limited	Uganda	232,578.39
CRDB Bank Ltd	Tanzania	161,800.54
Dar es Salaam Community Bank	Tanzania	161,800.14
National Microfinance Bank	Tanzania	161,800.07

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Arab Ceramics (Aracemco)	Egypt	-288.50
Efficient Financial Holdings Limited	South Africa	-19.39
Amalgamated Electronic Corporation Ltd.	South Africa	-16.38
Celtel Zambia Plc	Zambia	-11.67
P.Z Cussons Nigeria Plc.	Nigeria	-10.14

TOP 5 USD DECLINERS

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

Botswana Pula



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	185	7	-0.28	10.42	7.91	0.04	0.03	-14.45	4.03	91	138
Letshego Limited	0.03	868	23	0.00	-15.58	-16.09	0.03	0.02	-2.91	34.85	58	1,250
Standard Chartered Bank of Botswana Ltd.	0.13	371,065	46,754	0.00	-7.69	-7.69	0.13	0.12	0.00	7.78	37	211
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	3,848	443	-0.09	-9.10	-9.20	0.12	0.11	0.00	9.20	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	55
Sefalana Holding Company Ltd.	0.09	482	44	0.00	-36.44	-42.57	0.09	0.06	0.00	42.57	20	140
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	43
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	3,519,091	70,382	0.00	-16.28	-17.65	0.02	0.02	-0.50	17.65	11	329
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	7,829	204	0.00	-13.04	-17.12	0.03	0.02	0.00	15.56	4	23
Chobe Holdings Ltd.	0.04	8,714	372	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	-26.78	-18.73	0.04	0.02	-0.27	56.49	2	12
FSG Limited	0.02	33,214	787	-0.42	5.20	-7.73	0.03	0.02	-5.20	7.73	2	2
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	61.43	0.02	0.01	-71.43	0.00	2	0
Cresta Marakanelo Ltd	0.01	0	0	0.00	4.30	-3.49	0.01	0.01	-11.00	11.25	1	5
Imara Holdings Limited	0.02	0	0	0.00	-13.51	-13.51	0.02	0.02	0.00	31.25	1	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	185	7	755.17	663.92	685.36			0.00	0.00	91	0
Letshego Limited	0.03	868	23	752.80	885.71	889.99			0.00	0.00	58	0
Standard Chartered Bank of Botswana Ltd.	0.13	371,065	46,754	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	3,848	443	753.54	830.40	831.28			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	482	44	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	3,519,091	70,382	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	7,829	204	752.80	864.04	898.78			0.00	0.00	4	0
Chobe Holdings Ltd.	0.04	8,714	372	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	981.18	912.53			0.00	0.00	2	0
FSG Limited	0.02	33,214	787	756.41	708.46	818.70			0.00	0.00	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	228.94			0.00	0.00	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	716.12	782.55			0.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	868.05	868.05			0.00	0.00	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	752.81			0.00	0.00	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	49,833.92			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	22,400	4,633	103,779,200	0.44	-11.72	-14.58	24,600	19,400	-8.94	15.46	2,240,000	12,603,812
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	503,717
Societe Generale de Banques en Cote d'Ivoire	95,000	305	28,975,000	-2.15	-26.67	-46.15	97,000	60,000	-2.06	58.33	295,555	1,298,155
Onatel Burkina	6,400	692	4,428,800	2.96	-5.79	-1.83	9,460	5,800	-32.35	10.34	217,600	1,210,383
Compagnie Ivoirienne d'Electricite	72,000	138	9,936,000	0.00	-16.13	-34.71	72,000	41,625	0.00	72.97	201,600	533,866
Palm Cote d'Ivoire	17,195	71	1,220,845	-1.75	18.12	-1.15	21,000	14,995	-18.12	14.67	132,911	779,387
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	241,390
Societe Ivoirienne des Tabacs	142,005	8	1,136,040	1.39	-14.89	-30.28	150,500	106,050	-5.64	33.90	127,484	750,544
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	1,089,495
Saph	17,500	1,262	22,085,000	0.00	48.38	30.00	33,900	13,000	-48.38	34.62	89,453	160,484
Compagnie Francais Afrique	47,950	54	2,589,300	4.08	-22.32	-22.95	50,000	37,000	-4.10	29.59	86,967	102,349
Filtisac S.A.	22,895	3	68,685	0.00	-197.34	-195.42	25,000	7,580	-8.42	202.04	80,727	730,374
Bank Of Africa-Benin	78,000	61	4,758,000	2.50	-29.68	-30.00	94,000	57,000	-17.02	36.84	78,594	491,484
Nestle Cote d'Ivoire	64,500	5	322,500	-7.50	0.77	-8.55	77,000	44,815	-16.23	43.93	71,177	162,855
Shell Cote d'Ivoire	56,000	3	168,000	-0.90	6.98	-33.32	65,580	45,000	-14.61	24.44	70,560	117,350
Societe Des Caoutchoucs de Grand Bereby.	32,000	350	11,200,000	0.00	40.19	23.81	53,500	24,990	-40.19	28.05	69,120	134,574
Unilever Cote D'Ivoire	37,000	12	444,000	0.00	10.84	-12.04	59,000	33,025	-37.29	12.04	59,592	262,828
Sode CI	66,000	1	66,000	0.00	19.12	-10.00	82,455	49,000	-19.96	34.69	59,400	1,225,586
Societe Multinationale De Bitumes	13,900	30	417,000	0.71	30.48	27.60	22,695	13,900	-38.75	0.00	27,088	159,221
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	74,370
Abidjan Catering	39,700	5	198,500	0.73	-76.05	-72.68	40,000	22,000	-0.75	80.45	21,660	53,525
Societe Ivoirienne d'Oxygene et d'Acetylene	17,600	124	2,182,400	-0.46	-10.38	-35.38	21,920	12,900	-19.71	36.43	15,371	39,281
Siem	23,010	3	69,030	0.00	43.19	33.47	40,500	23,000	-43.19	0.04	14,496	16,116
Uniwax	40,000	15	600,000	0.00	-2.56	-12.68	43,000	30,755	-6.98	30.06	14,000	87,153
Sicable	91,800	73	6,701,400	0.00	9.82	-8.64	106,500	72,500	-13.80	26.62	13,586	205,286

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		4,633							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		6							0.00	0.00		0
Societe Generale de Banques en Cote d'Ivoire		305							0.00	0.00		0
Onatel Burkina	6,400.00	692	4,428,800	48,357.48	52,722.66	50,747.59			0.00	0.00	217,600	0
Compagnie Ivoirienne d'Electricite		138							0.00	0.00		0
Palm Cote d'Ivoire		71							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		440							0.00	0.00		0
Societe Ivoirienne des Tabacs		8							0.00	0.00		0
Total Cote d'Ivoire		100							0.00	0.00		0
Saph		1,262							0.00	0.00		0
Compagnie Francais Afrique		54							0.00	0.00		0
Filtisac S.A.		3							0.00	0.00		0
Bank Of Africa-Benin		61							0.00	0.00		0
Nestle Cote d'Ivoire		5							0.00	0.00		0
Shell Cote d'Ivoire		3							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		350							0.00	0.00		0
Unilever Cote D'Ivoire		12							0.00	0.00		0
Sode CI	66,000.00	1	66,000	49,833.92	40,287.73	54,827.31			0.00	0.00	59,400	0
Societe Multinationale De Bitumes		30							0.00	0.00		0
Peyrissac Cote d'Ivoire		1							0.00	0.00		0
Abidjan Catering	39,700.00	5	198,500	49,471.81	87,810.27	86,127.78			0.00	0.00	21,660	0
Societe Ivoirienne d'Oxygene et d'Acethylene		124							0.00	0.00		0
Siem		3							0.00	0.00		0
Uniwax		15							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	295.37	235	69,412	2.52	-0.61	-7.39	424.60	245.38	-30.44	20.37	61,714	999
Commercial International Bank	50.98	1,352,072	68,928,631	0.64	-56.48	-58.92	51.31	31.81	-0.64	60.26	46,298	620,424
Telecom Egypt	13.39	2,397,859	32,107,332	1.62	8.79	1.54	17.77	12.44	-24.65	7.64	22,857	158,119
Talaat Mostafa Group(Tmg)	10.63	4,786,766	50,883,323	1.30	-72.01	-82.02	11.52	5.84	-7.73	82.02	21,935	370,938
Orascom Telecom Holdings S.A.E (OT)	4.16	4,028,445	16,758,331	2.12	11.68	9.76	5.70	4.08	-27.02	1.96	21,822	190,370
National Societe Generale Bank	32.00	63,893	2,044,576	0.09	-7.64	-3.16	40.16	28.76	-20.32	11.27	17,954	7,463
Egyptian Company for Mobile Services (MobiNil)	168.50	1,915	322,678	4.09	-29.28	-27.99	182.83	109.37	-7.84	54.06	16,850	11,362
Abou Kir Fertilizers	165.24	702	115,998	6.11	-2.03	-3.28	176.72	158.75	-6.50	4.09	13,900	5,141
EFG Hermes Hldgs.	18.74	3,429,399	64,266,937	1.26	-115.15	-120.21	19.61	8.37	-4.44	123.89	10,747	413,445
Elswedey Cables Holding Co	46.50	144,926	6,739,059	0.64	-45.36	-60.46	48.31	28.96	-3.75	60.57	10,388	71,686
Juhayna Food Industries	9.00	874,567	7,871,103	0.00	42.64	31.09	15.78	8.51	-42.97	5.76	8,472	112,113
El Ezz Aldekhela Steel- Alexandria	542.38	120	65,086	1.40	15.69	12.60	759.25	542.38	-28.56	0.00	7,248	3,588
Pioneers Holding	13.90	1,645,999	22,879,386	1.77	-162.26	-163.76	16.00	5.27	-13.13	163.76	6,950	235,780
Palm Hills Development Company	4.36	6,233,671	27,178,806	1.36	-66.41	-68.99	4.65	2.53	-6.24	72.33	5,878	427,833
Oriental Weavers	60.23	676,716	40,758,605	-1.43	-74.63	-85.32	60.23	32.52	0.00	85.21	5,420	80,385
G.B. Capital For Trade And Financia	31.00	299,289	9,277,959	0.00	13.72	1.15	39.95	30.10	-22.40	2.99	3,999	41,670
Egyptian Iron & Steel	8.02	261,675	2,098,634	2.20	21.76	23.18	12.33	8.02	-34.96	0.00	3,917	43,454
Housing & Development Bank	27.95	9,139	255,435	-0.11	-53.23	-71.05	28.34	16.37	-1.38	70.74	3,214	18,530
Sinai Cement	32.00	56,368	1,803,776	-1.59	-61.37	-60.40	37.50	19.03	-14.67	68.16	2,240	3,547
Cairo Poultry	12.32	29,820	367,382	1.75	-34.94	-45.11	13.91	8.59	-11.43	43.42	2,145	4,637
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	-5.17	74.00	63.41	-7.12	8.39	2,053	5,317
Delta Sugar	13.07	6,252	81,714	2.24	-6.00	-5.66	15.47	10.26	-15.51	27.39	1,858	5,777
Six of October Development & Investment	16.16	2,634,436	42,572,486	0.98	28.53	26.84	50.36	13.85	-67.91	16.68	1,465	303,660
National Development Bank	7.26	352,928	2,562,257	0.68	11.79	14.29	9.04	6.56	-19.69	10.67	1,452	17,768

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	295.37	235	69,412	582.63	604.51	652.02			0.00	0.00	61,714	0
Commercial International Bank	50.98	1,352,072	68,928,631	595.76	995.74	1,012.82			0.00	0.00	46,298	0
Telecom Egypt	13.39	2,397,859	32,107,332	588.94	538.72	589.45			0.00	0.00	22,857	0
Talaat Mostafa Group(Tmg)	10.63	4,786,766	50,883,323	591.16	1,104.49	1,174.62			0.00	0.00	21,935	0
Orascom Telecom Holdings S.A.E (OT)	4.16	4,028,445	16,758,331	585.43	518.49	531.91			0.00	0.00	21,822	0
National Societe Generale Bank	32.00	63,893	2,044,576	599.60	653.73	622.38			0.00	0.00	17,954	0
Egyptian Company for Mobile Services (MobiNil)	168.50	1,915	322,678	571.60	805.28	796.27			0.00	0.00	16,850	0
Abou Kir Fertilizers	165.24	702	115,998	557.49	614.49	623.19			0.00	0.00	13,900	0
EFG Hermes Hldgs.	18.74	3,429,399	64,266,937	591.41	1,406.65	1,442.05			0.00	0.00	10,747	0
Elswedey Cables Holding Co	46.50	144,926	6,739,059	595.77	917.88	1,023.61			0.00	0.00	10,388	0
Juhayna Food Industries	9.00	874,567	7,871,103	600.26	301.68	382.57			0.00	0.00	8,472	0
El Ezz Aldekhela Steel- Alexandria	542.38	120	65,086	590.47	490.40	512.06			0.00	0.00	7,248	0
Pioneers Holding	13.90	1,645,999	22,879,386	587.89	1,736.53	1,746.99			0.00	0.00	6,950	0
Palm Hills Development Company	4.36	6,233,671	27,178,806	590.75	1,065.32	1,083.39			0.00	0.00	5,878	0
Oriental Weavers	60.23	676,716	40,758,605	610.28	1,122.87	1,197.74			0.00	0.00	5,420	0
G.B. Capital For Trade And Financia	31.00	299,289	9,277,959	600.26	504.18	592.22			0.00	0.00	3,999	0
Egyptian Iron & Steel	8.02	261,675	2,098,634	584.89	447.91	437.94			0.00	0.00	3,917	0
Housing & Development Bank	27.95	9,139	255,435	601.01	973.04	1,097.81			0.00	0.00	3,214	0
Sinai Cement	32.00	56,368	1,803,776	611.38	1,030.02	1,023.22			0.00	0.00	2,240	0
Cairo Poultry	12.32	29,820	367,382	587.97	844.93	916.16			0.00	0.00	2,145	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	636.48			0.00	0.00	2,053	0
Delta Sugar	13.07	6,252	81,714	584.55	642.29	639.89			0.00	0.00	1,858	0
Six of October Development & Investment	16.16	2,634,436	42,572,486	593.39	400.50	412.28			0.00	0.00	1,465	0
National Development Bank	7.26	352,928	2,562,257	595.47	517.73	500.22			0.00	0.00	1,452	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.	21.16	1,990	42,108	-0.33	-41.63	-41.44	21.16	14.92	0.00	41.82	2,444	3,481
Ecobank Ghana Ltd	7.68	3,000	23,040	-0.79	-36.90	-37.14	7.98	5.60	-3.76	37.14	2,251	7,311
Ghana Commercial Bank Ltd.	5.83	74,800	436,084	-1.22	-20.21	-21.46	5.83	4.00	0.00	45.75	1,544	9,827
Guinness Ghana Breweries Ltd.	3.21	8,600	27,606	0.00	48.23	47.38	6.40	2.45	-49.84	31.02	678	587
Unilever Ghana Ltd.	10.70	19,800	211,860	0.00	41.56	41.50	18.31	10.70	-41.56	0.00	668	650
Fan Milk Ltd.	5.13	33,700	172,881	-0.20	22.51	22.27	7.52	4.89	-31.78	4.91	608	3,919
Cal Bank Plc	1.02	236,100	240,822	1.92	-5.15	-4.08	1.05	0.85	-2.86	20.00	559	24,185
HFC Bank (Ghana) Ltd.	1.35	2,700	3,645	0.00	-40.63	-40.63	1.60	0.94	-15.63	43.62	400	77
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	1.05	506,400	531,720	-6.06	-17.98	-17.98	1.05	0.75	0.00	40.00	264	626
Enterprise Group Limited	1.73	0	0	0.00	7.98	8.95	2.50	1.40	-30.80	23.57	228	5,554
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	4.10	61,800	253,380	-0.74	-27.73	-28.13	4.10	2.30	0.00	78.26	142	273
UT Financial Services Limited	0.24	100	24	-9.09	46.67	45.45	0.49	0.22	-51.02	9.09	109	333
Total Petroleum Ghana Ltd.	6.10	0	0	0.00	-20.55	-21.51	6.57	5.02	-7.15	21.51	85	468
SIC Insurance Company Limited	0.38	500	190	-2.70	2.56	2.56	0.52	0.35	-26.92	8.57	74	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	700	119	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	2,500	650	0.00	31.58	31.58	0.39	0.25	-33.33	4.00	13	4
Aluworks Ltd.	0.03	146,200	4,386	0.00	40.00	40.00	0.06	0.03	-50.00	0.00	7	3

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.	21.16	1,990	42,108	105.68	190.35	189.96			0.00	0.00	2,444	0
Ecobank Ghana Ltd	7.68	3,000	23,040	106.61	180.64	181.14			0.00	0.00	2,251	0
Ghana Commercial Bank Ltd.	5.83	74,800	436,084	107.49	146.42	148.99			0.00	0.00	1,544	0
Guinness Ghana Breweries Ltd.	3.21	8,600	27,606	105.00	6.14	7.88			0.00	0.00	678	0
Unilever Ghana Ltd.	10.70	19,800	211,860	105.00	19.80	19.93			0.00	0.00	668	0
Fan Milk Ltd.	5.13	33,700	172,881	105.40	58.86	59.34			0.00	0.00	608	0
Cal Bank Plc	1.02	236,100	240,822	101.06	115.57	113.37			0.00	0.00	559	0
HFC Bank (Ghana) Ltd.	1.35	2,700	3,645	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	1.05	506,400	531,720	117.42	141.85	141.85			0.00	0.00	264	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	4.10	61,800	253,380	106.51	161.84	162.66			0.00	0.00	142	0
UT Financial Services Limited	0.24	100	24	123.64	9.33	11.82			0.00	0.00	109	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	0.38	500	190	110.54	99.74	99.74			0.00	0.00	74	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	700	119	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	2,500	650	105.00	40.26	40.26			0.00	0.00	13	0
Aluworks Ltd.	0.03	146,200	4,386	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	0	0	0.00	-38.25	-44.93	15.00	9.85	0.00	52.28	600,981	3,662,828
East African Breweries	325.00	0	0	0.00	-12.07	-7.97	325.00	219.00	0.00	48.40	257,001	2,119,200
Equity Bank Limited	51.00	0	0	0.00	-65.85	-52.24	59.00	29.75	-13.56	71.43	188,841	2,811,374
Kenya Commercial Bank	58.00	0	0	0.00	-22.75	-28.89	60.00	42.50	-3.33	36.47	173,085	2,954,087
Standard Chartered Bank	339.00	0	0	0.00	-11.51	-11.88	347.00	282.00	-2.31	20.21	104,805	153,319
British American Tobacco (Kenya) Ltd	950.00	0	0	0.00	-58.33	-58.33	1,047.00	521.00	-9.26	82.34	95,000	1,100,545
Barclays Bank Kenya	16.85	0	0	0.00	4.26	4.53	18.20	16.00	-7.42	5.31	91,521	309,365
Co-Operative Bank Of Kenya Ltd	17.90	0	0	0.00	-0.85	1.10	24.00	17.35	-25.42	3.17	87,518	640,699
Diamond Trust Kenya	232.00	0	0	0.00	-20.83	-18.97	275.00	183.00	-15.64	26.78	56,169	1,055,860
Bamburi Cement	149.00	0	0	0.00	29.05	25.50	214.00	144.00	-30.37	3.47	54,080	311,998
Nation Media Group	283.00	0	0	0.00	9.87	11.29	325.00	283.00	-12.92	0.00	53,357	167,305
CFC Bank	126.00	0	0	0.00	-44.83	-50.00	148.00	81.50	-14.86	54.60	49,810	237,966
City Trust	126.00	0	0	0.00	-5.00	-3.28	147.00	106.00	-14.29	18.87	49,437	134,256
Athi River Mining	83.00	0	0	0.00	7.78	7.78	97.00	76.00	-14.43	9.21	41,107	108,698
Centum Investment Company Ltd	60.00	0	0	0.00	-81.82	-76.47	78.00	32.00	-23.08	87.50	39,926	1,136,248
NIC Bank Ltd.	65.50	0	0	0.00	-9.17	-5.65	81.50	55.00	-19.63	19.09	39,122	171,331
Kenya Power & Lighting	15.25	0	0	0.00	-7.77	-5.54	17.25	12.90	-11.59	18.22	29,759	259,385
Jubilee Holdings	429.00	0	0	0.00	-53.21	-47.93	499.00	280.00	-14.03	53.21	25,694	107,804
Kenya Electricity Gen. Comp	11.00	0	0	0.00	18.82	29.71	15.60	8.90	-29.49	23.60	24,181	102,437
CFC Insurance Holdings Ltd	22.50	0	0	0.00	-49.50	-53.06	24.50	13.30	-8.16	69.17	23,647	51,306
Scangroup Limited	44.00	0	0	0.00	8.81	19.27	61.50	40.75	-28.46	7.98	16,670	209,605
Kenya Airways	9.25	0	0	0.00	29.12	31.99	13.85	7.75	-33.21	19.35	13,842	57,197
KenolKobil	9.05	0	0	0.00	10.40	1.63	10.35	8.00	-12.56	13.13	13,319	306,920
Kenya Reinsurance Corporation	16.75	0	0	0.00	-8.06	-1.82	20.50	15.20	-18.29	10.20	11,724	131,346
Pan Africa Insurance	115.00	0	0	0.00	-27.78	-36.09	141.00	83.00	-18.44	38.55	11,040	14,910

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	0	0	8,618.04	11,952.55	12,534.88			0.00	0.00	600,981	0
East African Breweries		0							0.00	0.00		0
Equity Bank Limited	51.00	0	0	8,618.01	14,359.14	13,172.19			0.00	0.00	188,841	0
Kenya Commercial Bank	58.00	0	0	8,618.00	10,601.46	11,136.54			0.00	0.00	173,085	0
Standard Chartered Bank		0							0.00	0.00		0
British American Tobacco (Kenya) Ltd		0							0.00	0.00		0
Barclays Bank Kenya	16.85	0	0	8,618.01	8,246.50	8,222.88			0.00	0.00	91,521	0
Co-Operative Bank Of Kenya Ltd	17.90	0	0	8,618.01	8,691.71	8,521.69			0.00	0.00	87,518	0
Diamond Trust Kenya		0							0.00	0.00		0
Bamburi Cement		0							0.00	0.00		0
Nation Media Group		0							0.00	0.00		0
CFC Bank		0							0.00	0.00		0
City Trust		0							0.00	0.00		0
Athi River Mining		0							0.00	0.00		0
Centum Investment Company Ltd	60.00	0	0	8,618.00	15,750.92	15,284.73			0.00	0.00	39,926	0
NIC Bank Ltd.		0							0.00	0.00		0
Kenya Power & Lighting		0							0.00	0.00		0
Jubilee Holdings		0							0.00	0.00		0
Kenya Electricity Gen. Comp		0							0.00	0.00		0
CFC Insurance Holdings Ltd	22.50	0	0	8,618.02	12,933.58	13,243.93			0.00	0.00	23,647	0
Scangroup Limited	44.00	0	0	8,618.02	7,850.10	6,938.39			0.00	0.00	16,670	0
Kenya Airways		0							0.00	0.00		0
KenolKobil		0							0.00	0.00		0
Kenya Reinsurance Corporation	16.75	0	0	8,618.01	9,321.07	8,776.99			0.00	0.00	11,724	0
Pan Africa Insurance		0							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	7,300	1,759,300	0.00	-12.09	-12.09	241	215	0.00	12.09	112,529	367,004
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.51	-2.51	294	287	0.00	2.51	102,928	413,803
Standard Bank Malawi	425	0	0	0.00	-6.25	-10.10	425	395	0.00	7.59	102,000	676,001
Press Corporation Limited	453	0	0	0.00	-58.98	-58.98	453	285	0.00	58.98	54,487	140,014
Telekom Networks Malawi Limited	4	1,607,970	6,512,279	0.00	-89.25	-89.25	4	2	-0.25	89.25	40,663	508,396
First Merchant Bank	16	4,200	67,200	0.00	-6.67	-6.67	17	14	-5.88	14.29	37,380	205,854
NBS Bank Malawi	27	90,012	2,430,324	-8.00	-68.75	-68.75	27	16	0.00	74.19	13,319	293,991
National Investment Trust Limited	41	0	0	0.00	-37.29	-46.21	41	30	0.00	37.29	5,467	106,366
Malawi Property Company Limited	4	0	0	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	16,972
Nico Holdings Limited	33	910,572	29,593,590	0.00	-82.58	-82.58	33	18	0.00	82.58	3,250	1,548,522
Sunbird Hotels and Lodges	8	0	0	0.00	-14.29	-14.29	8	7	0.00	14.29	2,092	7,089
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	247
Real Insurance Company of Malawi	2	0	0	0.00	-130.00	-130.00	2	1	0.00	130.00	575	17,586

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		7,300							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	1,607,970	6,512,279	33,401.53	63,300.13	63,300.13			0.00	0.00	40,663	0
First Merchant Bank		4,200							0.00	0.00		0
NBS Bank Malawi	27.00	90,012	2,430,324	36,080.42	56,431.48	56,431.48			0.00	0.00	13,319	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		910,572							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	48,005
New Mauritius Hotels Ltd	86.25	3,919	338,014	0.86	2.54	-4.86	91.50	78.00	-5.74	10.58	13,922	142,895
Savannah Sugar Estates Ltd	50.00	0	0	0.00	0.99	0.00	55.00	47.25	-9.09	5.82	11,525	8,769
Ireland Blyth Ltd	113.25	0	0	0.00	-11.03	-12.13	116.00	100.00	-2.37	13.25	8,090	16,765
Naiade Resorts	61.50	89,998	5,534,877	0.00	-56.49	-62.91	87.00	37.00	-29.31	66.22	7,013	44,791
Medine Sugar Estates	64.00	31,366	2,007,424	0.00	5.88	3.03	84.00	64.00	-23.81	0.00	6,720	5,545
Rogers & Co. Ltd	264.50	1,240	327,980	0.19	-32.91	-34.26	276.00	190.00	-4.17	39.21	6,666	30,460
Gamma Civic Ltd	45.60	900	41,040	2.46	-30.29	-31.79	53.00	34.50	-13.96	32.17	6,076	14,459
Mon Tresor Mon Desert Ltd	85.00	30,800	2,618,000	0.58	4.49	1.73	94.50	81.25	-10.05	4.62	5,696	2,427
Sun Resorts Ltd	46.00	3,100	142,600	0.00	-10.58	-26.03	60.75	37.00	-24.28	24.32	5,216	26,637
Espitalier Noel Investment Trust Ltd	47.60	3,218	153,177	0.00	4.80	-3.37	53.00	45.00	-10.19	5.78	4,107	3,086
Shell Mauritius Ltd	137.50	0	0	0.00	9.54	8.33	155.25	123.00	-11.43	11.79	4,031	7,876
Promotion & Development Ltd	99.50	1,000	99,500	0.50	-19.88	-24.38	102.75	80.00	-3.16	24.38	3,871	18,417
Phoenix Beverages Ltd	225.75	300	67,725	-2.61	-18.19	-22.03	225.75	185.00	0.00	22.03	3,712	3,143
Swan Insurance Co. Ltd	330.00	0	0	0.00	-4.76	-13.79	330.00	290.00	0.00	13.79	2,731	3,154
Mauritius Union Assurance Ltd	68.00	0	0	0.00	44.72	43.33	160.00	68.00	-57.50	0.00	2,725	17,078
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	2,313
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	3,000	105,000	2.78	5.41	-19.66	41.00	26.00	-14.63	34.62	2,238	6,183
Fincorp Investments Ltd	21.50	0	0	0.00	-16.22	-14.97	23.75	17.55	-9.47	22.51	2,222	3,463
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	51
Innodis Ltd	57.00	0	0	0.00	-9.62	-10.68	62.00	50.50	-8.06	12.87	2,093	7,612
United Basalt Products Ltd	78.25	1,600	125,200	-0.32	17.63	15.86	95.00	73.50	-17.63	6.46	2,074	16,695
Mauritius Development Investment Trust Ltd	5.80	32,049	185,884	0.00	3.33	1.69	6.08	5.50	-4.61	5.45	2,046	4,646
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	86.25	3,919	338,014	2,975.75	2,923.62	3,153.38			0.00	0.00	13,922	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	89,998	5,534,877	3,002.50	4,755.06	4,954.41			0.00	0.00	7,013	0
Medine Sugar Estates	64.00	31,366	2,007,424	3,002.50	2,820.00	2,908.49			0.00	0.00	6,720	0
Rogers & Co. Ltd	264.50	1,240	327,980	2,996.65	4,023.67	4,065.54			0.00	0.00	6,666	0
Gamma Civic Ltd	45.60	900	41,040	2,926.18	3,942.12	3,988.85			0.00	0.00	6,076	0
Mon Tresor Mon Desert Ltd	85.00	30,800	2,618,000	2,984.36	2,863.06	2,948.70			0.00	0.00	5,696	0
Sun Resorts Ltd	46.00	3,100	142,600	3,002.50	3,330.65	3,810.00			0.00	0.00	5,216	0
Espitalier Noel Investment Trust Ltd	47.60	3,218	153,177	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	99.50	1,000	99,500	2,986.99	3,619.26	3,758.74			0.00	0.00	3,871	0
Phoenix Beverages Ltd	225.75	300	67,725	3,083.59	3,566.96	3,685.89			0.00	0.00	3,712	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
Mauritius Union Assurance Ltd	68.00	0	0	3,002.50	1,615.20	1,658.08			0.00	0.00	2,725	0
The Anglo Mauritius Assurance Society Ltd	865.00	0	0	3,002.50	4,028.71	4,028.71			0.00	0.00	2,276	0
Black River Investment	4,100.00	0	0	3,002.50	4,611.20	4,611.20			0.00	0.00	2,255	0
Constance Hotels Services Ltd	35.00	3,000	105,000	2,916.32	2,834.80	3,612.39			0.00	0.00	2,238	0
Fincorp Investments Ltd	21.50	0	0	3,002.50	3,505.61	3,467.05			0.00	0.00	2,222	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
Innodis Ltd	57.00	0	0	3,002.50	3,300.82	3,333.84			0.00	0.00	2,093	0
United Basalt Products Ltd	78.25	1,600	125,200	3,012.44	2,455.48	2,510.44			0.00	0.00	2,074	0
Mauritius Development Investment Trust Ltd	5.80	32,049	185,884	3,002.50	2,899.09	2,949.92			0.00	0.00	2,046	0
Morning Light Co. Ltd	41.80	0	0	3,002.50	2,987.73	2,987.73			0.00	0.00	1,921	0

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	748.20			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	116.45	10,024	1,167,295	0.04	-21.30	-19.99	119.95	94.50	-2.92	23.23	102,370,652	1,082,131
CGI	725.00	0	0	0.00	7.88	2.68	880.00	684.00	-17.61	5.99	13,345,800	7,715
Wafa Assurance	3,700.00	19	70,300	0.00	-23.33	-12.09	3,959.00	3,000.00	-6.54	23.33	12,950,000	74,807
Attijariwafa Bank	340.00	64,494	21,927,960	0.15	-11.48	-11.48	349.00	303.30	-2.58	12.10	69,199	1,313,865
Banque Marocaine du Commerce Extérieur	215.00	2,851	612,965	0.00	-5.13	-4.88	225.00	201.50	-4.44	6.70	38,584	319,361
Banque Centrale Populaire	210.90	2,585	545,177	1.91	-8.99	-8.10	239.85	185.00	-12.07	14.00	36,515	1,264,873
Ciment du Maroc	951.00	70	66,570	3.35	-11.88	-11.88	996.00	806.00	-4.52	17.99	13,728	215,587
Centrale Laitière	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	41.10	89,346	3,672,121	-2.49	26.48	30.57	67.00	40.10	-38.66	2.49	13,257	350,545
Banque Marocaine Pour Le Commerce Et L'Indust	747.00	423	315,981	-3.46	5.44	-5.51	820.00	702.00	-8.90	6.41	9,919	423,328
Holcim (Maroc)	1,950.00	755	1,472,250	3.23	-33.56	-26.62	2,540.00	1,450.00	-23.23	34.48	9,645	146,460
Credit Immobilier et Hotelier	335.00	305	102,175	1.03	-28.85	-19.64	366.00	256.50	-8.47	30.60	8,913	130,196
Brasseries du Maroc.	2,240.00	169	378,560	0.44	-1.36	-1.82	2,395.00	1,960.00	-6.47	14.29	6,338	72,726
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	10	5,900	0.00	-8.26	-5.36	600.00	520.00	-1.67	13.46	1,412	7,150
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	204.00	77	15,708	0.05	-20.00	-17.24	237.00	166.00	-13.92	22.89	384	17,310
Stokvis Nord Afrique	31.49	486	15,304	-4.97	21.24	22.02	40.48	30.00	-22.21	4.97	289	1,862
Cartier Saada	19.00	0	0	0.00	-3.26	-5.56	19.90	17.27	-4.52	10.02	100	628
Papelera Tetuan	27.99	2,144	60,011	-0.68	-43.61	-27.34	44.75	17.40	-37.45	60.86	72	20,790

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	116.45	10,024	1,167,295	747.84	928.88	917.75			0.00	0.00	102,370,652	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	19	70,300	748.20	946.11	850.72			0.00	0.00	12,950,000	0
Attijariwafa Bank	340.00	64,494	21,927,960	746.95	845.53	845.53			0.00	0.00	69,199	0
Banque Marocaine du Commerce Exterieur	215.00	2,851	612,965	748.20	791.75	789.58			0.00	0.00	38,584	0
Banque Centrale Populaire	210.90	2,585	545,177	732.03	824.47	816.89			0.00	0.00	36,515	0
Ciment du Maroc	951.00	70	66,570	719.75	848.99	848.99			0.00	0.00	13,728	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	41.10	89,346	3,672,121	769.35	523.63	488.87			0.00	0.00	13,257	0
Banque Marocaine Pour Le Commerce Et L'Indust	747.00	423	315,981	777.57	702.03	794.92			0.00	0.00	9,919	0
Holcim (Maroc)	1,950.00	755	1,472,250	720.84	1,032.87	974.02			0.00	0.00	9,645	0
Credit Immobilier et Hotelier	335.00	305	102,175	739.43	992.87	914.81			0.00	0.00	8,913	0
Brasseries du Maroc.	2,240.00	169	378,560	744.43	759.71	763.62			0.00	0.00	6,338	0
Auto Nejma	1,735.00	0	0	748.20	923.38	921.96			0.00	0.00	1,775	0
Salafin	590.00	10	5,900	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	204.00	77	15,708	747.78	917.84	894.44			0.00	0.00	384	0
Stokvis Nord Afrique	31.49	486	15,304	790.33	568.08	561.46			0.00	0.00	289	0
Cartier Saada	19.00	0	0	748.20	775.86	795.32			0.00	0.00	100	0
Papelera Tetuan	27.99	2,144	60,011	754.00	1,118.12	980.12			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	-0.93	295.56	213.55	-23.17	6.34	317,169	122,284
Firststrand Ltd	48.97	0	0	0.00	-36.44	-43.82	49.99	30.41	-2.04	61.03	276,090	229,902
Old Mutual plc	34.93	0	0	0.00	-6.53	-8.92	37.10	30.00	-5.85	16.43	171,386	253,299
Sanlam	68.76	0	0	0.00	-29.15	-34.82	73.20	46.66	-6.07	47.36	148,966	102,153
Nedbank Group Ltd.	238.64	0	0	0.00	-13.64	-13.26	245.37	190.87	-2.74	25.03	119,142	241,465
Shoprite Holdings Ltd	155.95	0	0	0.00	4.91	5.77	176.11	132.25	-11.45	17.92	89,339	168,449
MMI Holdings Limited	30.22	0	0	0.00	-19.45	-18.79	31.55	22.50	-4.22	34.31	47,472	50,065
Truworths International Ltd	77.02	0	0	0.00	-0.34	3.16	86.21	65.70	-10.66	17.23	32,551	98,547
Santam Ltd	216.55	0	0	0.00	-16.25	-15.80	226.55	164.49	-4.41	31.65	25,844	70,634
Barloworld Intern Transport	97.66	0	0	0.00	2.35	-3.51	116.48	87.90	-16.16	11.10	22,569	97,261
Oceana Group Ltd	103.15	0	0	0.00	-25.79	-31.62	104.40	70.00	-1.20	47.36	12,329	74,930
Vukile Property Fund	18.00	0	0	0.00	-6.51	-7.91	18.37	15.19	-2.01	18.50	10,030	84,218
FNB Namibia Holdings Ltd.	26.51	0	0	0.00	-22.11	-22.17	26.51	21.70	0.00	22.17	7,104	25,275
African Oxygen Ltd	16.90	0	0	0.00	23.18	15.50	22.00	16.60	-23.18	1.81	5,794	74,728
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	29,514
Bidvest Namibia Limited	13.17	0	0	0.00	-4.52	-4.86	13.17	12.56	0.00	4.86	2,792	8,081
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	12,515
Namibia Asset Management Ltd	0.65	0	0	0.00	-103.13	-116.67	0.65	0.30	0.00	116.67	130	459
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	1,233,546	209,702,820	0.00	22.37	13.04	250.00	169.74	-32.00	0.15	2,896,886	3,527,009
Nigerian Breweries Plc	169.80	12,001,937	2,037,928,903	0.12	-1.13	-4.81	186.90	142.31	-9.15	19.32	1,284,147	5,278,085
GT Bank Plc	23.95	92,751,210	2,221,391,480	0.21	11.36	11.00	31.60	22.67	-24.21	5.65	704,876	6,760,213
Nestle Foods Nigeria Plc	818.01	409,332	334,837,669	-2.25	31.83	30.38	1,200.00	798.10	-31.83	2.49	648,400	2,495,595
Zenith Bank	18.33	12,403,181	227,350,308	0.92	33.10	13.54	27.40	18.33	-33.10	0.00	575,497	5,645,344
African Petroleum Plc.	233.99	939,635	219,865,194	0.51	-139.38	-116.06	257.01	82.43	-8.96	183.87	252,774	669,209
West African Portland Cement Plc	77.00	2,729,372	210,161,644	0.00	33.04	25.93	131.00	76.59	-41.22	0.54	231,123	1,555,811
Guinness Nigeria Plc	143.00	180,968	25,878,424	1.38	39.41	45.00	260.00	143.00	-45.00	0.00	215,342	865,937
Ecobank Transnational Incorporated	18.10	5,880,810	106,442,661	-0.56	-11.73	-21.97	19.82	12.70	-8.68	42.52	179,431	1,724,187
Oando Plc	18.21	17,558,385	319,738,191	3.65	24.91	-15.25	33.47	13.87	-45.59	31.29	165,432	1,922,402
Access Bank Nigeria Plc	6.90	19,608,699	135,300,023	1.85	28.13	28.27	10.10	6.90	-31.68	0.00	157,892	1,425,280
United Bank for Africa Plc (Group)	4.51	5,628,960	25,386,610	4.85	49.33	41.58	9.41	4.21	-52.07	7.13	148,746	1,128,171
Transnational Corporation of Nigerian Plc	3.61	11,097,320	40,061,325	5.00	17.01	13.64	6.50	3.08	-44.46	17.21	139,782	1,431,316
Union Bank of Nigeria Plc	8.17	3,773,681	30,830,974	5.00	15.16	18.30	10.75	6.82	-24.00	19.79	138,365	118,095
Unilever Nigeria Plc	35.08	20,174,444	707,719,496	0.09	34.80	41.15	60.56	27.00	-42.07	29.93	132,718	511,227
P.Z Cussons Nigeria Plc.	33.03	2,178,138	71,943,898	-10.14	10.73	11.92	39.12	17.50	-15.57	88.74	131,144	310,046
Flour Mills Nigeria Plc	48.45	182,775	8,855,449	0.00	44.31	47.22	91.80	41.51	-47.22	16.72	127,144	510,480
7-Up Bottling Company Plc	151.40	45,146	6,835,104	0.85	-112.04	-112.04	188.52	71.40	-19.69	112.04	96,985	160,201
International Breweries Plc	26.00	288,425	7,499,050	0.00	9.41	-8.88	32.00	23.14	-18.75	12.36	84,825	387,924
Cadbury Nigeria Plc	43.01	201,156	8,651,720	4.91	27.11	30.96	90.78	34.82	-52.62	23.52	80,781	136,392
Julius Berger Nigeria Plc	60.66	45,618	2,767,188	0.00	16.09	12.09	76.45	60.66	-20.65	0.00	80,071	41,196
Diamond Bank Plc	5.35	2,802,780	14,994,873	4.29	27.21	21.67	7.95	5.31	-32.70	0.75	77,442	968,340
UACN Plc	40.00	156,321	6,252,840	0.00	40.30	37.25	71.20	40.00	-43.82	0.00	76,834	592,785
Dangote Sugar Refinery Plc	6.00	1,369,387	8,216,322	4.76	48.72	46.04	12.27	4.97	-51.10	20.72	71,999	219,425
First City Monument Bank Plc	3.09	695,225	2,148,245	0.00	16.26	9.12	4.55	3.06	-32.09	0.98	61,190	502,554

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	1,233,546	209,702,820	16,030.01	12,421.58	13,926.09			0.00	0.00	2,896,886	0
Nigerian Breweries Plc	169.80	12,001,937	2,037,928,903	16,011.04	16,212.54	16,806.64			0.00	0.00	1,284,147	0
GT Bank Plc	23.95	92,751,210	2,221,391,480	15,996.40	14,197.40	14,255.85			0.00	0.00	704,876	0
Nestle Foods Nigeria Plc	818.01	409,332	334,837,669	16,393.13	10,895.42	11,129.36			0.00	0.00	648,400	0
Zenith Bank	18.33	12,403,181	227,350,308	15,881.79	10,690.67	13,846.38			0.00	0.00	575,497	0
African Petroleum Plc.	233.99	939,635	219,865,194	15,948.39	38,511.38	34,750.07			0.00	0.00	252,774	0
West African Portland Cement Plc	77.00	2,729,372	210,161,644	16,030.01	10,700.09	11,848.15			0.00	0.00	231,123	0
Guinness Nigeria Plc	143.00	180,968	25,878,424	15,807.52	9,673.69	8,771.50			0.00	0.00	215,342	0
Ecobank Transnational Incorporated	18.10	5,880,810	106,442,661	16,119.66	17,921.96	19,573.49			0.00	0.00	179,431	0
Oando Plc	18.21	17,558,385	319,738,191	15,441.26	12,012.54	18,490.36			0.00	0.00	165,432	0
Access Bank Nigeria Plc	6.90	19,608,699	135,300,023	15,731.86	11,493.52	11,469.42			0.00	0.00	157,892	0
United Bank for Africa Plc (Group)	4.51	5,628,960	25,386,610	15,247.44	8,073.84	9,323.12			0.00	0.00	148,746	0
Transnational Corporation of Nigerian Plc	3.61	11,097,320	40,061,325	15,223.88	13,286.24	13,830.69			0.00	0.00	139,782	0
Union Bank of Nigeria Plc	8.17	3,773,681	30,830,974	15,223.73	13,584.63	13,078.27			0.00	0.00	138,365	0
Unilever Nigeria Plc	35.08	20,174,444	707,719,496	16,016.29	10,417.51	9,392.39			0.00	0.00	132,718	0
P.Z Cussons Nigeria Plc.	33.03	2,178,138	71,943,898	17,665.13	14,299.31	14,107.31			0.00	0.00	131,144	0
Flour Mills Nigeria Plc	48.45	182,775	8,855,449	16,030.05	8,882.75	8,413.07			0.00	0.00	127,144	0
7-Up Bottling Company Plc	151.40	45,146	6,835,104	15,892.68	34,102.86	34,102.86			0.00	0.00	96,985	0
International Breweries Plc	26.00	288,425	7,499,050	16,030.03	14,512.57	17,461.99			0.00	0.00	84,825	0
Cadbury Nigeria Plc	43.01	201,156	8,651,720	15,238.31	11,656.51	11,035.68			0.00	0.00	80,781	0
Julius Berger Nigeria Plc	60.66	45,618	2,767,188	16,030.02	13,435.01	14,080.38			0.00	0.00	80,071	0
Diamond Bank Plc	5.35	2,802,780	14,994,873	15,337.89	11,640.95	12,534.91			0.00	0.00	77,442	0
UACN Plc	40.00	156,321	6,252,840	16,030.01	9,529.85	10,020.79			0.00	0.00	76,834	0
Dangote Sugar Refinery Plc	6.00	1,369,387	8,216,322	15,262.16	8,171.87	8,603.35			0.00	0.00	71,999	0
First City Monument Bank Plc	3.09	695,225	2,148,245	16,030.72	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	6.46	415,988	2,688,780	2.86	98.85	98.81	571.46	5.25	-98.87	23.16	12,048	18,791
SabMiller plc	5.93	838,548	4,972,590	2.12	98.89	98.87	549.68	4.84	-98.92	22.52	9,567	49,674
Naspers Ltd	13.89	1,677,032	23,293,974	4.29	98.73	98.60	1,178.00	9.92	-98.82	40.02	5,798	131,647
MTN Group Ltd.	2.18	5,502,041	12,002,152	1.41	98.99	98.89	217.14	1.93	-99.00	13.13	4,032	80,499
Anglo American plc	2.19	2,442,466	5,349,001	2.15	99.04	99.03	264.10	2.19	-99.17	0.00	3,058	31,978
Sasol Ltd	4.03	3,677,839	14,821,691	3.45	99.22	99.20	557.97	4.03	-99.28	0.00	2,622	61,712
Standard Bank Group Ltd.	1.40	4,607,384	6,427,301	2.11	98.92	98.84	130.31	1.14	-98.93	22.20	2,257	28,672
Old Mutual plc	0.34	11,812,977	4,040,038	2.79	98.96	98.93	34.89	0.30	-99.02	14.00	1,902	21,783
Aspen Pharmacare Holdings Ltd	3.82	879,283	3,354,465	2.83	98.58	98.50	273.53	2.47	-98.61	54.37	1,740	19,529
Sanlam	0.69	7,711,552	5,302,463	1.41	98.71	98.63	53.70	0.47	-98.72	46.24	1,489	19,417
Steinhoff International Holdings Ltd	0.59	8,691,991	5,110,891	2.24	98.70	98.53	47.25	0.45	-98.76	31.25	1,475	35,488
Nedbank Group Ltd.	2.36	639,256	1,507,174	1.83	98.88	98.87	211.00	1.91	-98.88	23.31	1,177	11,230
Remgro Ltd	2.35	1,428,159	3,356,174	2.74	98.87	98.76	210.71	1.80	-98.88	30.56	1,130	13,616
Bidvest Group Ltd	2.89	1,030,292	2,972,908	1.01	98.92	98.86	270.74	2.37	-98.93	22.01	966	15,275
Anglo Platinum Ltd	3.40	277,677	942,713	1.11	99.14	99.10	459.96	3.40	-99.26	0.00	915	5,912
Shoprite Holdings Ltd	1.52	1,637,923	2,489,643	1.94	99.07	99.08	166.99	1.32	-99.09	14.93	870	15,094
Liberty International plc	0.60	1,192,127	716,588	3.36	98.90	98.87	60.50	0.49	-99.01	22.67	791	3,515
Kumba Iron Ore Ltd.	2.43	501,696	1,217,817	3.11	99.45	99.39	461.00	2.43	-99.47	0.00	781	7,927
Woolworths Hldgs	0.77	3,835,873	2,934,443	0.34	98.98	98.94	75.71	0.59	-98.99	29.73	776	15,701
Tiger Brands Ltd	3.62	575,003	2,079,268	0.93	98.65	98.63	280.22	2.44	-98.71	47.93	694	12,485
Investec plc	0.96	1,011,992	974,042	3.75	98.73	98.63	78.20	0.70	-98.77	38.05	590	6,581
Capital & Counties Properties Plc	0.64	1,777,611	1,144,248	2.10	98.86	98.84	66.10	0.56	-99.03	14.84	538	5,813
Network Healthcare Holdings Ltd	0.36	3,194,689	1,150,088	2.70	98.62	98.47	26.02	0.21	-98.62	70.94	532	5,707
Impala Platinum Holdings Ltd	0.77	2,863,514	2,204,906	0.65	99.37	99.32	127.93	0.77	-99.40	0.00	486	11,386
AngloGold Ashanti Ltd	1.01	1,888,622	1,912,041	-3.00	99.18	99.21	163.10	0.94	-99.38	8.28	408	11,055

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	6.46	415,988	2,688,780	861.99	-88.57	-88.26			0.00	0.00	12,048	0
Sabmiller plc		838,548							0.00	0.00		0
Naspers Ltd		1,677,032							0.00	0.00		0
MTN Group Ltd.		5,502,041							0.00	0.00		0
Anglo American plc		2,442,466							0.00	0.00		0
Sasol Ltd	4.03	3,677,839	14,821,691	856.14	-92.24	-92.09			0.00	0.00	2,622	0
Standard Bank Group Ltd.		4,607,384							0.00	0.00		0
Old Mutual plc		11,812,977							0.00	0.00		0
Aspen Pharmacare Holdings Ltd	3.82	879,283	3,354,465	862.23	-85.94	-85.19			0.00	0.00	1,740	0
Sanlam		7,711,552							0.00	0.00		0
Steinhoff International Holdings Ltd	0.59	8,691,991	5,110,891	868.07	-87.10	-85.44			0.00	0.00	1,475	0
Nedbank Group Ltd.		639,256							0.00	0.00		0
Remgro Ltd		1,428,159							0.00	0.00		0
Bidvest Group Ltd		1,030,292							0.00	0.00		0
Anglo Platinum Ltd		277,677							0.00	0.00		0
Shoprite Holdings Ltd	1.52	1,637,923	2,489,643	871.13	-90.82	-90.92			0.00	0.00	870	0
Liberty International plc		1,192,127							0.00	0.00		0
Kumba Iron Ore Ltd.		501,696							0.00	0.00		0
Woolworths Hldgs		3,835,873							0.00	0.00		0
Tiger Brands Ltd	3.62	575,003	2,079,268	881.10	-86.58	-86.40			0.00	0.00	694	0
Investec plc		1,011,992							0.00	0.00		0
Capital & Counties Properties Plc	0.64	1,777,611	1,144,248	869.52	-88.72	-88.56			0.00	0.00	538	0
Network Healthcare Holdings Ltd		3,194,689							0.00	0.00		0
Impala Platinum Holdings Ltd		2,863,514							0.00	0.00		0
AngloGold Ashanti Ltd	1.01	1,888,622	1,912,041	920.02	-91.84	-92.14			0.00	0.00	408	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	0	0	0.00	-42.75	-47.24	4,780	2,540	-21.76	47.24	,870,000,000	68,755,211
Tanzania Breweries Ltd	13,500	0	0	0.00	-68.75	-68.75	18,580	8,000	-27.34	68.75	3,981,534	78,313,418
Tanzania Cigarette Co	16,500	0	0	0.00	-91.86	-91.86	20,000	8,600	-17.50	91.86	1,650,000	109,541,632
CRDB Bank Ltd	475	0	0	0.00	-69.64	-63.79	520	280	-8.65	69.64	1,033,852	38,942,205
Tanzania Portland Cement Co.	3,990	0	0	0.00	-50.00	-50.00	4,600	2,320	-13.26	71.98	717,893	20,704,698
Tanga Cement Co. Ltd.	6,060	0	0	0.00	-200.00	-158.97	6,900	2,000	-12.17	203.00	385,846	1,250,362
Swissport Tanzania Ltd	5,000	0	0	0.00	-86.57	-86.57	5,270	2,600	-5.12	92.31	180,000	8,218,522
Dar es Salaam Community Bank	680	0	0	0.00	-38.78	-38.78	680	450	0.00	51.11	22,027	710,862

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	0	0	61,800.07	31,009.29	38,288.29			0.00	0.00	1,870,000,000	0
Tanzania Breweries Ltd	13,500.00	0	0	61,800.01	73,106.29	73,106.29			0.00	0.00	3,981,534	0
Tanzania Cigarette Co	16,500.00	0	0	61,800.00	10,522.15	10,522.15			0.00	0.00	1,650,000	0
CRDB Bank Ltd	475.00	0	0	61,800.54	74,552.20	65,082.39			0.00	0.00	1,033,852	0
Tanzania Portland Cement Co.	3,990.00	0	0	61,800.02	42,750.07	42,750.07			0.00	0.00	717,893	0
Tanga Cement Co. Ltd.	6,060.00	0	0	61,800.01	85,600.29	19,179.67			0.00	0.00	385,846	0
Swissport Tanzania Ltd	5,000.00	0	0	61,800.01	01,952.39	01,952.39			0.00	0.00	180,000	0
Dar es Salaam Community Bank	680.00	0	0	61,800.14	24,578.26	24,578.26			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	74.51	5,108	380,597	0.65	-23.67	-19.18	6,665.00	60.00	-98.88	24.18	1,266,670	6,451
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	34,260
Societe Frigorifique et Brasserie de Tunis	21.70	6,557	142,287	0.00	-63.65	-59.91	22.61	2.00	-4.02	985.00	1,953	25,019
Banque De Tunisie	10.37	13,429	139,259	0.00	-11.51	-20.58	1,058.00	8.60	-99.02	20.58	1,555	4,998
Poulina Group Holding	5.50	4,663	25,647	0.00	-5.77	-0.36	5.91	5.05	-6.94	8.91	990	5,132
Attijari Bank	22.90	5,395	123,546	0.00	-40.49	-37.95	23.00	15.75	-0.43	45.40	910	18,501
Amen Bank	26.49	211	5,589	0.04	14.27	13.43	31.15	24.90	-14.96	6.39	647	16,937
Union Bancaire pour le commerce et l' Industrie	25.82	10	258	0.00	-3.69	-3.28	52.00	23.98	-50.35	7.67	516	321
Union Internationale de Banques	12.85	3,268	41,994	0.62	4.67	7.22	1,407.00	11.64	-99.09	10.40	444	2,194
Arab Tunisian Bank	4.18	100	418	2.79	-1.95	4.57	41.00	4.00	-89.80	4.50	418	683
Societe Magasin General.	32.18	53,043	1,706,924	0.00	-10.43	-12.32	32.74	24.09	-1.71	33.58	369	4,545
Carthage Cement	2.47	38,529	95,167	0.40	26.05	31.01	3.60	2.47	-31.39	0.00	359	15,724
Societe Nouvelle Maison De La Ville De Tunis Mo	21.00	6,409	134,589	-0.96	9.87	12.06	25.90	20.30	-18.92	3.45	349	2,036
Societe Tunisienne D' Assurances Et De Reassuranc	141.00	31	4,371	2.76	4.08	4.08	13,719.00	132.50	-98.97	6.42	325	1,883
Air Liquide Tunisie	239.85	13	3,118	0.00	11.16	11.23	304.68	235.02	-21.28	2.06	314	171
Ennakl Automobiles	9.87	2,587	25,534	0.50	1.20	0.80	10.45	9.16	-5.55	7.75	296	741
Automobile Réseau Tunisien & Svcs	7.65	0	0	0.00	-19.53	-14.35	759.00	6.40	-98.99	19.53	292	1,094
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	389
Banque Nationale Agricole	7.35	773	5,682	0.68	5.77	11.34	67.00	6.15	-89.03	19.51	235	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	30
Societe Tunisie Profiles Aluminium	4.29	1,501	6,439	-0.94	0.69	2.05	433.00	4.14	-99.01	3.62	193	1,888
Tunisie Leasing	20.98	536	11,245	-0.62	0.10	0.10	67.00	18.53	-68.69	13.22	180	520
Adwya	7.85	1,552	12,183	-0.64	-12.79	-7.53	9.36	6.30	-16.13	24.60	124	1,806
Societe Tunisienne del' Air	1.15	533	613	1.71	-8.49	-4.55	1.50	1.02	-23.33	12.75	122	785
Societe Tunisienne de Banque	4.63	2,979	13,793	1.70	11.30	17.32	486.00	4.50	-99.05	2.89	115	187

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	74.51	5,108	380,597	64.66	104.97	97.53			0.00	0.00	1,266,670	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	6,557	142,287	65.74	171.23	165.04			0.00	0.00	1,953	0
Banque De Tunisie	10.37	13,429	139,259	65.74	84.81	99.85			0.00	0.00	1,555	0
Poulina Group Holding	5.50	4,663	25,647	65.74	75.30	66.34			0.00	0.00	990	0
Attijari Bank	22.90	5,395	123,546	65.74	132.85	128.64			0.00	0.00	910	0
Amen Bank	26.49	211	5,589	65.68	42.09	43.48			0.00	0.00	647	0
Union Bancaire pour le commerce et l' Industrie	25.82	10	258	65.74	71.86	71.18			0.00	0.00	516	0
Union Internationale de Banques	12.85	3,268	41,994	64.71	57.99	53.77			0.00	0.00	444	0
Arab Tunisian Bank	4.18	100	418	61.11	68.97	58.17			0.00	0.00	418	0
Societe Magasin General.	32.18	53,043	1,706,924	65.74	83.03	86.16			0.00	0.00	369	0
Carthage Cement	2.47	38,529	95,167	65.07	22.57	14.35			0.00	0.00	359	0
Societe Nouvelle Maison De La Ville De Tunis Mo	21.00	6,409	134,589	67.33	49.38	45.75			0.00	0.00	349	0
Societe Tunisienne D' Assurances Et De Reassuranc	141.00	31	4,371	61.17	58.99	58.98			0.00	0.00	325	0
Air Liquide Tunisie	239.85	13	3,118	65.74	47.24	47.12			0.00	0.00	314	0
Ennakl Automobiles	9.87	2,587	25,534	64.90	63.75	64.41			0.00	0.00	296	0
Automobile Reseau Tunisien & Svcs	7.65	0	0	65.74	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	7.35	773	5,682	64.62	56.18	46.95			0.00	0.00	235	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	4.29	1,501	6,439	67.30	64.59	62.33			0.00	0.00	193	0
Tunisie Leasing	20.98	536	11,245	66.77	65.58	65.58			0.00	0.00	180	0
Adwya	7.85	1,552	12,183	66.80	86.93	78.23			0.00	0.00	124	0
Societe Tunisienne del' Air	1.15	533	613	62.91	79.81	73.27			0.00	0.00	122	0
Societe Tunisienne de Banque	4.63	2,979	13,793	62.92	47.01	37.03			0.00	0.00	115	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	1,475,802	50,177,268	0.00	-13.33	-13.33	35	25	-2.86	36.00	1,740,414	57,014,791
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	0	0	0.00	41.43	41.43	1,235	650	-43.56	7.23	173,274	40,171,862
New Vision Printing and Publishing Co.	600	25,179	15,107,400	0.00	4.76	4.76	630	360	-4.76	66.67	45,900	168,487
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	30	18	-33.33	11.11	18,000	68,434
National Insurance Corporation Limited	18	4,000	72,000	10.00	40.00	48.57	35	18	-48.57	0.00	7,269	28,945

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	1,475,802	50,177,268	258,415.82	258,877.17	258,877.17			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		0							0.00	0.00		0
New Vision Printing and Publishing Co.		25,179							0.00	0.00		0
Uganda Clays Ltd		0							0.00	0.00		0
National Insurance Corporation Limited	18.00	4,000	72,000	258,578.39	258,005.56	258,849.26			0.00	0.00	7,269	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	196	7,840	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	12
Chilanga Cement	26	903	23,478	0.00	-65.08	-84.53	27	14	-3.70	85.71	5,201	10,344
Celtel Zambia Plc	34	2,000	67,000	-11.67	-19.64	-19.64	34	24	-1.47	39.58	3,484	5,139
Zambian Breweries	6	300	1,800	0.00	-44.23	-43.88	6	4	0.00	44.23	3,276	990
Standard Chartered Bank Zambia Plc	2	1,000	1,900	0.52	0.00	-5.56	2	2	-13.64	5.56	3,167	12,592
Zambia National Commercial Bank	0	22,857	6,629	0.00	0.00	3.33	0	0	-12.12	3.57	2,512	1,992
Zambia Sugar Company	7	0	0	0.00	-7.84	-7.84	7	6	-4.76	10.00	2,089	96,943
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	80,987	48,592	0.00	9.09	10.45	1	1	-23.08	0.00	975	743
National Breweries	12	0	0	0.00	-18.23	-20.00	12	10	0.00	20.00	756	10,111
Zambeef Products	3	0	0	0.00	18.57	26.92	4	3	-26.92	0.00	706	83
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	68
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	0
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		196							0.00	0.00		0
Chilanga Cement		903							0.00	0.00		0
Celtel Zambia Plc	33.50	2,000	67,000	513.05	556.84	556.84			0.00	0.00	3,484	0
Zambian Breweries		300							0.00	0.00		0
Standard Chartered Bank Zambia Plc		1,000							0.00	0.00		0
Zambia National Commercial Bank		22,857							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		80,987							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	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	168	183	0.00	22.14	26.85	1.47	1.05	-25.85	3.81	1,355	89
Econet Wireless Holdings Ltd.	0.65	2,417	1,571	0.00	-8.33	-3.17	0.85	0.59	-23.53	10.17	591	94
Innsco Africa Ltd.	0.58	1	1	3.33	27.50	24.68	0.81	0.58	-28.40	0.00	313	44
British American Tobacco Holdings	11.80	8	94	0.00	1.67	7.81	14.00	9.30	-15.71	26.88	243	3
Seed Co Of Zimbabwe	0.96	370	355	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	3,546	213	0.00	-200.00	-200.00	0.09	0.01	-33.33	500.00	74	2
CBZ Holdings	0.10	0	0	0.00	33.33	33.33	0.17	0.10	-41.18	0.00	68	32
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	25.00	40.00	0.05	0.03	-40.00	0.00	64	2
First Bank Corporation Holdings Ltd	0.08	0	0	0.00	42.86	38.46	0.14	0.07	-42.86	14.29	53	1
African Distillers Ltd.	0.44	0	0	0.00	-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	766	123	0.00	15.79	36.00	0.24	0.14	-33.33	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	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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