

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
CFI Holdings Ltd.	Zimbabwe	33.33
Turnall Ltd	Zimbabwe	20.00
PSV Holdings Ltd	South Africa	17.65
Produce Buying Co	Ghana	14.29
Guinness Ghana Breweries Ltd.	Ghana	10.39

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	297,211.27
Stanbic Bank Uganda Ltd	Uganda	258,409.26
Tanga Cement Co. Ltd.	Tanzania	164,234.64
Swissport Tanzania Ltd	Tanzania	163,625.99
Tanzania Breweries Ltd	Tanzania	162,283.28

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Milkworx Ltd.	South Africa	-40.00
Bank Of Africa-Benin	Ivory Coast	-25.43
NMBZ Holdings	Zimbabwe	-25.00
Beige Holdings Ltd	South Africa	-25.00
Aluworks Ltd.	Ghana	-25.00

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	2,167	77	-0.28	11.66	-3.19	0.04	0.03	-15.64	8.21	90	814
Letshego Limited	0.03	738	19	0.00	-12.55	-17.65	0.03	0.02	0.00	31.31	56	1,095
Barclays Bank of Botswana Ltd.	0.04	0	0	0.00	20.22	27.00	0.06	0.04	-26.26	15.26	37	57
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	-0.08	-2.56	-4.17	0.12	0.12	0.00	4.17	35	188
Sechaba Brewery Holdings Ltd.	0.25	0	0	0.00	-30.26	-42.08	0.26	0.18	-2.94	41.43	32	1,199
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-7.11	-7.62	0.12	0.11	-1.74	7.62	31	78
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-46.94	0.07	0.05	0.00	46.94	18	13
Engen Botswana Ltd.	0.10	8,002	811	0.10	-23.54	-34.17	0.10	0.08	-0.20	34.17	16	11
Sefalana Holding Company Ltd.	0.08	300,000	24,000	-5.68	-18.52	-30.08	0.08	0.06	0.00	29.87	14	569
Furniture Mart Botswana Ltd.	0.02	0	0	-0.43	-10.53	-18.46	0.02	0.02	0.00	18.46	14	3
Turnstar Holdings Ltd.	0.02	87,500	1,759	0.00	-16.86	-11.67	0.02	0.02	0.00	18.24	11	249
Wilderness Holdings Limited	0.03	0	0	0.00	-10.00	-25.00	0.03	0.02	0.00	25.00	6	0
Letlole La Rona	0.02	1,000	21	0.00	-11.89	-20.35	0.02	0.02	0.00	20.35	5	36
RDC Properties Ltd.	0.02	479	10	0.00	-12.78	-43.77	0.02	0.01	0.00	42.96	4	34
Primetime Property Holdings Limited	0.02	0	0	0.00	-2.17	-4.44	0.02	0.02	0.00	7.80	3	5
Chobe Holdings Ltd.	0.04	0	0	0.00	-22.62	-28.97	0.04	0.03	0.00	28.97	3	2
FSG Limited	0.02	40,500	948	0.00	6.40	-30.73	0.03	0.02	-6.40	37.65	2	8
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.03	0.01	-78.57	0.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	0.00	18.64	44.57	0.04	0.02	-44.57	0.42	1	10
Cresta Marakanelo Ltd	0.01	103,898	883	0.00	8.60	-6.25	0.01	0.01	-15.00	6.25	1	5
Imara Holdings Limited	0.02	0	0	0.00	-8.11	-5.26	0.02	0.02	0.00	25.00	1	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	13.04	0.00	0.00	-13.04	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	2,167	77	755.20	653.34	779.99			0.00	0.00	90	0
Letshego Limited	0.03	738	19	752.80	859.86	903.30			0.00	0.00	56	0
Barclays Bank of Botswana Ltd.	0.04	0	0	752.80	580.38	522.54			0.00	0.00	37	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	753.51	774.67	788.33			0.00	0.00	35	0
Sechaba Brewery Holdings Ltd.	0.25	0	0	752.80	1,010.88	1,111.64			0.00	0.00	32	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	813.43	817.78			0.00	0.00	31	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,153.10			0.00	0.00	18	0
Engen Botswana Ltd.	0.10	8,002	811	751.96	953.52	1,044.22			0.00	0.00	16	0
Sefalana Holding Company Ltd.	0.08	300,000	24,000	801.24	910.73	1,009.33			0.00	0.00	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	756.51	842.57	910.24			0.00	0.00	14	0
Turnstar Holdings Ltd.	0.02	87,500	1,759	752.80	896.59	852.30			0.00	0.00	11	0
Wilderness Holdings Limited	0.03	0	0	752.80	838.08	966.00			0.00	0.00	6	0
Letlole La Rona	0.02	1,000	21	752.80	854.22	926.34			0.00	0.00	5	0
RDC Properties Ltd.	0.02	479	10	752.80	861.77	1,126.05			0.00	0.00	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	771.34	790.70			0.00	0.00	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	945.73	999.82			0.00	0.00	3	0
FSG Limited	0.02	40,500	948	752.80	698.22	1,014.84			0.00	0.00	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	31.58			0.00	0.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	752.80	593.80	372.68			0.00	0.00	1	0
Cresta Marakanelo Ltd	0.01	103,898	883	752.81	679.44	806.11			0.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	821.95	797.69			0.00	0.00	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	641.59			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	24,000	5,782	138,768,000	0.00	-19.70	-29.73	24,600	18,000	-2.44	33.33	2,400,000	6,680,435
SOC DE LIMONADERIES ET BRASS	479,000	7	3,353,000	0.00	-19.75	-66.90	500,000	287,000	-4.20	66.90	394,237	2,735,509
Onatel Burkina	6,710	3,721	24,967,910	2.04	-10.91	-15.69	9,460	5,482	-29.07	22.40	228,140	2,641,056
Societe Generale de Banques en Cote d'Ivoire	73,100	38	2,777,800	-0.14	2.53	-13.16	77,000	59,990	-5.06	21.85	227,422	1,072,363
Compagnie Ivoirienne d'Electricite	52,005	46	2,392,230	-0.01	16.12	-15.57	70,000	41,625	-25.71	24.94	145,614	1,765,743
Palm Cote d'Ivoire	18,800	323	6,072,400	-1.05	10.48	-10.59	21,000	15,005	-10.48	25.29	145,317	1,790,721
Societe Ivoirienne des Tabacs	130,000	4	520,000	0.00	-5.18	-22.07	143,105	100,000	-9.16	30.00	116,707	1,068,365
Banque Internationale Pour le Commerce et l'Indus	61,505	522	32,105,610	-0.83	-2.51	-46.44	73,000	39,000	-15.75	57.71	102,507	235,023
Total Cote d'Ivoire	153,050	1	153,050	-0.03	18.16	-60.94	198,000	95,100	-22.70	60.94	96,361	126,281
Saph	17,650	83	1,464,950	-0.86	47.94	34.02	33,900	17,500	-47.94	0.86	90,219	137,066
Compagnie Francais Afrique	46,000	15	690,000	2.13	-17.35	-24.32	47,000	37,000	-2.13	24.32	83,431	37,314
Bank Of Africa-Benin	75,255	2	150,510	-25.43	-25.11	-27.55	94,000	57,000	-19.94	32.03	75,829	165,758
Societe Des Caoutchoucs de Grand Bereby.	31,000	39	1,209,000	1.26	42.06	38.00	53,500	31,000	-42.06	0.00	66,960	454,999
Shell Cote d'Ivoire	50,000	62	3,100,000	3.85	16.94	-13.69	65,580	39,005	-23.76	28.19	63,000	158,977
Unilever Cote D'Ivoire	39,000	7	273,000	-3.67	6.02	2.50	59,000	31,000	-33.90	25.81	62,813	193,578
Filtisac S.A.	16,490	214	3,528,860	-0.86	-114.16	-106.13	18,000	6,475	-8.39	154.67	58,143	418,941
Nestle Cote d'Ivoire	47,500	16	760,000	-5.99	26.92	-6.74	77,000	38,000	-38.31	25.00	52,417	16,468
Sode CI	50,000	5	250,000	0.00	38.73	-2.04	82,455	45,000	-39.36	11.11	45,000	1,237,179
Societe Multinationale De Bitumes	15,500	151	2,340,500	2.52	22.48	18.42	22,695	15,500	-31.70	0.00	30,206	40,636
Peyrissac Cote d'Ivoire	163,200	1	163,200	0.00	-45.71	-36.00	174,000	104,500	-6.21	56.17	26,112	117,354
Siem	26,365	12	316,380	0.02	34.90	5.84	40,500	26,365	-34.90	0.00	16,609	39,091
Abidjan Catering	28,605	17	486,285	0.85	-26.85	-45.65	28,850	18,500	-0.85	54.62	15,606	7,767
Societe Ivoirienne d'Oxygene et d'Acetylene	17,350	4	69,400	-5.15	-8.81	-44.58	21,920	12,000	-20.85	44.58	15,153	31,870
Sicable	90,000	76	6,840,000	0.00	11.59	-26.75	106,500	70,000	-15.49	28.57	13,320	175,325
Uniwax	37,500	0	0	0.00	3.85	-44.23	43,000	27,750	-12.79	35.14	13,125	48,620

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		5,782							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		7							0.00	0.00		0
Onatel Burkina	6,710.00	3,721	24,967,910	48,813.38	55,281.26	57,668.38			0.00	0.00	228,140	0
Societe Generale de Banques en Cote d'Ivoire		38							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		46							0.00	0.00		0
Palm Cote d'Ivoire		323							0.00	0.00		0
Societe Ivoirienne des Tabacs		4							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		522							0.00	0.00		0
Total Cote d'Ivoire		1							0.00	0.00		0
Saph		83							0.00	0.00		0
Compagnie Francais Afrique		15							0.00	0.00		0
Bank Of Africa-Benin		2							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		39							0.00	0.00		0
Shell Cote d'Ivoire		62							0.00	0.00		0
Unilever Cote D'Ivoire		7							0.00	0.00		0
Filtisac S.A.		214							0.00	0.00		0
Nestle Cote d'Ivoire		16							0.00	0.00		0
Sode CI	50,000.00	5	250,000	49,833.92	30,496.76	50,852.98			0.00	0.00	45,000	0
Societe Multinationale De Bitumes		151							0.00	0.00		0
Peyrissac Cote d'Ivoire		1							0.00	0.00		0
Siem		12							0.00	0.00		0
Abidjan Catering	28,605.00	17	486,285	49,409.87	63,241.90	72,627.08			0.00	0.00	15,606	0
Societe Ivoirienne d'Oxygene et d'Acethylene		4							0.00	0.00		0
Sicable		76							0.00	0.00		0
Uniwax		0							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	269.00	0	0	0.00	8.38	-15.56	362.05	229.83	-25.70	17.04	56,204	66
Commercial International Bank	43.71	0	0	0.00	-34.16	-14.69	45.36	31.81	-3.64	37.41	39,696	589,723
Orascom Telecom Holdings S.A.E (OT)	5.02	0	0	0.00	-6.58	-8.42	5.70	4.14	-11.93	21.26	26,333	365,912
Telecom Egypt	13.73	0	0	0.00	6.47	0.15	17.77	12.19	-22.73	12.63	23,438	123,438
Talaat Mostafa Group(Tmg)	9.68	0	0	0.00	-56.63	-86.87	9.99	4.66	-3.10	107.73	19,975	439,977
National Societe Generale Bank	36.00	0	0	0.00	-21.09	-29.45	36.00	25.00	0.00	44.00	17,564	10,802
Abou Kir Fertilizers	170.48	0	0	0.00	-5.27	-17.69	174.80	142.93	-2.47	19.28	14,341	1,617
Egyptian Company for Mobile Services (MobiNil)	121.00	0	0	0.00	7.17	-13.81	152.94	96.21	-20.88	25.77	12,100	791
EFG Hermes Hldgs.	17.01	0	0	0.00	-95.29	-87.13	17.26	7.36	-1.45	131.11	9,754	452,291
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	0.00	-12.66	-41.06	759.25	499.96	-4.55	44.96	9,685	6,090
Elswedy Cables Holding Co	35.52	0	0	0.00	-11.03	-59.28	36.79	21.00	-3.45	69.14	7,935	56,210
Pioneers Holding	15.68	0	0	0.00	-195.85	-276.92	15.72	3.74	-0.25	319.25	7,840	301,808
Juhayna Food Industries	10.40	0	0	0.00	33.72	-1.96	15.78	9.52	-34.09	9.24	7,342	76,285
Palm Hills Development Company	4.28	0	0	0.00	-63.36	-75.41	4.65	2.14	-7.96	100.00	5,770	729,159
Egyptian Iron & Steel	10.64	0	0	0.00	-3.80	-6.19	12.33	8.74	-13.71	21.74	5,196	122,974
Oriental Weavers	48.94	0	0	0.00	-41.90	-130.52	51.61	20.52	-5.17	138.50	4,404	36,158
G.B. Capital For Trade And Financia	31.98	0	0	0.00	10.99	-10.28	39.95	28.00	-19.95	14.21	4,125	14,447
Six of October Development & Investment	38.56	0	0	0.00	-70.54	-64.72	39.15	21.25	-1.51	81.46	3,496	327,802
Sinai Cement	35.56	0	0	0.00	-79.32	-96.57	37.50	16.48	-5.17	115.78	2,489	8,796
Housing & Development Bank	20.52	0	0	0.00	-12.50	-26.98	21.64	15.14	-5.18	35.54	2,359	10,769
Misr Cement	68.00	0	0	0.00	-3.11	2.03	74.12	63.41	-8.26	7.24	2,031	691
Cairo Poultry	11.56	0	0	0.00	-26.62	-25.38	13.89	8.00	-16.77	44.50	2,013	3,323
National Development Bank	8.10	0	0	0.00	1.58	-5.06	9.04	7.03	-10.40	15.22	1,620	14,319
Delta Sugar	11.00	0	0	0.00	10.79	11.86	13.49	10.26	-18.46	7.21	1,564	4,582
Arab Cotton Ginning	5.55	0	0	0.00	-27.88	-59.94	7.24	3.13	-23.34	77.32	1,469	381,003

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	269.00	0	0	600.26	541.61	709.22			0.00	0.00	56,204	0
Commercial International Bank	43.71	0	0	600.26	839.48	703.16			0.00	0.00	39,696	0
Orascom Telecom Holdings S.A.E (OT)	5.02	0	0	600.26	646.35	659.25			0.00	0.00	26,333	0
Telecom Egypt	13.73	0	0	600.26	554.94	599.24			0.00	0.00	23,438	0
Talaat Mostafa Group(Tmg)	9.68	0	0	600.26	996.85	1,208.59			0.00	0.00	19,975	0
National Societe Generale Bank	36.00	0	0	600.26	747.94	806.49			0.00	0.00	17,564	0
Abou Kir Fertilizers	170.48	0	0	600.26	637.14	724.11			0.00	0.00	14,341	0
Egyptian Company for Mobile Services (MobiNil	121.00	0	0	600.26	550.08	696.95			0.00	0.00	12,100	0
EFG Hermes Hldgs.	17.01	0	0	600.26	1,267.56	1,210.39			0.00	0.00	9,754	0
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	600.26	688.89	887.76			0.00	0.00	9,685	0
Elswedy Cables Holding Co	35.52	0	0	600.26	677.53	1,015.39			0.00	0.00	7,935	0
Pioneers Holding	15.68	0	0	600.26	1,971.71	2,539.44			0.00	0.00	7,840	0
Juhayna Food Industries	10.40	0	0	600.26	364.16	613.99			0.00	0.00	7,342	0
Palm Hills Development Company	4.28	0	0	600.26	1,043.94	1,128.32			0.00	0.00	5,770	0
Egyptian Iron & Steel	10.64	0	0	600.26	626.90	643.59			0.00	0.00	5,196	0
Oriental Weavers	48.94	0	0	600.26	893.64	1,514.26			0.00	0.00	4,404	0
G.B. Capital For Trade And Financia	31.98	0	0	600.26	523.28	672.22			0.00	0.00	4,125	0
Six of October Development & Investment	38.56	0	0	600.26	1,094.25	1,053.44			0.00	0.00	3,496	0
Sinai Cement	35.56	0	0	600.26	1,155.74	1,276.52			0.00	0.00	2,489	0
Housing & Development Bank	20.52	0	0	600.26	687.79	789.19			0.00	0.00	2,359	0
Misr Cement	68.00	0	0	600.26	622.03	586.03			0.00	0.00	2,031	0
Cairo Poultry	11.56	0	0	600.26	786.64	777.98			0.00	0.00	2,013	0
National Development Bank	8.10	0	0	600.26	589.20	635.68			0.00	0.00	1,620	0
Delta Sugar	11.00	0	0	600.26	524.73	517.22			0.00	0.00	1,564	0
Arab Cotton Ginning	5.55	0	0	600.26	795.49	1,020.01			0.00	0.00	1,469	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	35.05	180	6,309	0.00	-0.20	-12.96	35.05	30.00	0.00	16.83	31,910	510
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,927	0
Standard Chartered Bank Ghana Ltd.	18.00	180	3,240	0.06	-20.48	-25.17	20.56	14.00	-12.45	28.57	2,079	4,302
Ecobank Ghana Ltd	7.06	2,400	16,944	0.00	-25.85	-60.45	7.98	4.35	-11.53	62.30	2,070	2,778
Ghana Commercial Bank Ltd.	4.88	500	2,440	1.61	-0.62	5.61	5.69	4.00	-14.24	22.00	1,293	3,830
Unilever Ghana Ltd.	17.60	0	0	0.00	3.88	-16.48	18.31	15.12	-3.88	16.40	1,100	53
Fan Milk Ltd.	5.50	0	0	0.00	16.92	8.33	7.52	5.50	-26.86	0.00	652	5,833
Guinness Ghana Breweries Ltd.	2.50	0	0	10.39	59.68	44.57	6.40	2.50	-60.94	0.00	528	906
Cal Bank Plc	0.88	109,200	96,096	0.00	9.28	24.14	1.16	0.85	-24.14	3.53	482	4,252
HFC Bank (Ghana) Ltd.	1.35	4,000	5,400	0.00	-40.63	-136.84	1.60	0.57	-15.63	136.84	400	158
SSB Bank Ltd.	1.00	24,700	24,700	0.00	-33.33	-16.28	1.18	0.62	-15.25	61.29	333	2,158
Ghana Oil Company Ltd	0.98	0	0	1.01	-10.11	-19.51	1.00	0.75	-2.00	30.67	247	1,520
Enterprise Group Limited	1.68	16,500	27,720	6.67	10.64	14.72	2.50	1.42	-32.80	18.31	220	1,115
UT Financial Services Limited	0.38	2,400	912	0.00	15.56	24.00	0.50	0.34	-24.00	11.76	173	217
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	3.40	0	0	-5.92	-5.92	9.33	3.85	2.30	-11.69	47.83	118	385
Total Petroleum Ghana Ltd.	6.30	0	0	0.00	-24.51	-20.23	6.57	4.99	-4.11	26.25	87	14,457
SIC Insurance Company Limited	0.40	0	0	0.00	-2.56	0.00	0.52	0.35	-23.08	14.29	78	268
Paterson Zochonis Ghana Ltd.	0.45	0	0	0.00	43.04	2.17	0.91	0.45	-50.55	0.00	75	7
Produce Buying Co	0.12	39,600	4,752	14.29	29.41	40.00	0.20	0.12	-40.00	0.00	57	19
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	72
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	-5.88	-5.88	0.18	0.17	0.00	5.88	38	3
Mechanical Lloyd Company Ltd.	0.30	0	0	0.00	21.05	-7.14	0.39	0.29	-23.08	3.45	15	4
Aluworks Ltd.	0.05	100	5	-25.00	0.00	0.00	0.06	0.04	-16.67	25.00	11	4
Cocoa Processing Co.	0.01	0	0	0.00	50.00	50.00	0.02	0.01	-50.00	0.00	11	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	35.05	180	6,309	105.00	105.41	131.56			0.00	0.00	31,910	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	105.00			0.00	0.00	14,927	0
Standard Chartered Bank Ghana Ltd.	18.00	180	3,240	104.89	146.99	156.61			0.00	0.00	2,079	0
Ecobank Ghana Ltd	7.06	2,400	16,944	105.00	157.99	228.93			0.00	0.00	2,070	0
Ghana Commercial Bank Ltd.	4.88	500	2,440	101.69	106.27	93.50			0.00	0.00	1,293	0
Unilever Ghana Ltd.	17.60	0	0	105.00	97.05	138.78			0.00	0.00	1,100	0
Fan Milk Ltd.	5.50	0	0	105.00	70.32	87.92			0.00	0.00	652	0
Guinness Ghana Breweries Ltd.	2.50	0	0	83.69	-17.34	13.64			0.00	0.00	528	0
Cal Bank Plc	0.88	109,200	96,096	105.00	85.98	55.52			0.00	0.00	482	0
HFC Bank (Ghana) Ltd.	1.35	4,000	5,400	105.00	188.28	385.53			0.00	0.00	400	0
SSB Bank Ltd.	1.00	24,700	24,700	105.00	173.33	138.37			0.00	0.00	333	0
Ghana Oil Company Ltd	0.98	0	0	102.93	125.73	145.00			0.00	0.00	247	0
Enterprise Group Limited	1.68	16,500	27,720	91.33	83.19	74.82			0.00	0.00	220	0
UT Financial Services Limited	0.38	2,400	912	105.00	73.11	55.80			0.00	0.00	173	0
Clydestone (GH) Ltd.	0.03	0	0	105.00	53.75	53.75			0.00	0.00	166	0
Benso Oil Palm Plantation	3.40	0	0	117.13	117.13	85.87			0.00	0.00	118	0
Total Petroleum Ghana Ltd.	6.30	0	0	105.00	155.24	146.47			0.00	0.00	87	0
SIC Insurance Company Limited	0.40	0	0	105.00	110.26	105.00			0.00	0.00	78	0
Paterson Zochonis Ghana Ltd.	0.45	0	0	105.00	16.77	100.54			0.00	0.00	75	0
Produce Buying Co	0.12	39,600	4,752	75.72	44.71	23.00			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	0.18	0	0	105.00	117.06	117.06			0.00	0.00	38	0
Mechanical Lloyd Company Ltd.	0.30	0	0	105.00	61.84	119.64			0.00	0.00	15	0
Aluworks Ltd.	0.05	100	5	156.25	105.00	105.00			0.00	0.00	11	0
Cocoa Processing Co.	0.01	0	0	105.00	2.50	2.50			0.00	0.00	11	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	12.80	7,306,400	93,521,920	0.00	-17.97	-67.32	13.20	7.50	-3.03	70.67	512,837	4,783,344
East African Breweries	298.00	318,600	94,942,800	-0.34	-2.76	11.04	344.00	219.00	-13.37	36.07	235,650	2,847,619
Equity Bank Limited	45.75	3,129,000	143,151,750	-1.67	-48.78	-35.56	47.25	29.75	-3.17	53.78	169,402	2,703,223
Kenya Commercial Bank	56.00	977,000	54,712,000	-3.70	-18.52	-26.55	58.50	42.00	-4.27	33.33	167,116	3,016,268
Standard Chartered Bank	312.00	8,000	2,496,000	0.64	-2.63	-4.00	325.00	282.00	-4.00	10.64	96,457	128,309
Barclays Bank Kenya	17.20	197,700	3,400,440	-0.88	2.27	1.99	18.75	16.00	-8.27	7.50	93,422	254,976
Co-Operative Bank Of Kenya Ltd	19.05	733,400	13,971,270	-0.26	-7.32	-16.16	24.00	15.75	-20.63	20.95	93,141	534,463
British American Tobacco (Kenya) Ltd	702.00	2,000	1,404,000	-0.29	-17.00	-22.30	702.00	521.00	0.00	34.74	70,200	277,303
Bamburi Cement	175.00	2,700	472,500	2.23	16.67	19.72	218.00	170.00	-19.72	2.94	63,517	263,830
Nation Media Group	312.00	5,100	1,591,200	-0.65	0.64	0.00	330.00	300.00	-5.45	4.00	58,825	150,064
City Trust	138.00	5,700	786,600	-1.47	-15.00	-53.33	147.00	85.00	-6.12	62.35	54,145	94,742
Diamond Trust Kenya	246.00	103,400	25,436,400	-0.82	-28.13	-46.43	275.00	172.00	-10.55	43.02	54,144	226,198
CFC Bank	127.00	160,700	20,408,900	0.78	-45.98	-81.43	148.00	68.00	-14.19	86.76	50,205	337,865
NIC Bank Ltd.	68.00	65,500	4,454,000	-10.57	-13.33	-19.30	68.00	55.00	0.00	23.64	40,615	213,258
Athi River Mining	80.00	0	0	0.00	11.11	-12.68	97.00	70.00	-17.53	14.29	39,622	266,949
Centum Investment Company Ltd	48.00	60,900	2,923,200	2.04	-45.45	-92.00	49.25	23.25	-2.54	106.45	31,941	355,126
Kenya Power & Lighting	14.45	1,052,800	15,212,960	-0.35	-2.12	-3.58	15.35	12.90	-5.86	12.02	28,198	283,021
Jubilee Holdings	382.00	6,000	2,292,000	-1.60	-36.43	-40.44	414.00	255.00	-7.73	49.80	22,879	47,282
Kenya Electricity Gen. Comp	10.20	383,500	3,911,700	-2.00	24.72	37.99	17.35	8.90	-41.21	14.61	22,423	62,017
Scangroup Limited	45.00	8,100	364,500	4.26	6.74	37.50	74.00	43.50	-39.19	3.45	17,048	503,562
Kenya Airways	10.35	436,400	4,516,740	-0.98	20.69	-10.11	14.05	8.95	-26.33	15.64	15,488	72,234
Kenya Reinsurance Corporation	17.70	154,500	2,734,650	-0.57	-14.19	0.00	20.50	14.45	-13.66	22.49	12,389	230,975
KenolKobil	8.00	519,700	4,157,600	0.62	20.79	5.33	10.35	8.00	-22.71	0.00	11,774	264,006
Pan Africa Insurance	121.00	2,900	350,900	2.42	-34.44	-110.43	141.00	59.50	-14.18	103.36	11,616	44,674
Housing Finance Corp	44.50	60,400	2,687,800	-1.71	-41.27	-74.51	50.00	24.00	-11.00	85.42	10,490	150,024

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	12.80	7,306,400	93,521,920	8,618.04	10,184.84	14,487.06			0.00	0.00	512,837	0
East African Breweries		318,600							0.00	0.00		0
Equity Bank Limited	45.75	3,129,000	143,151,750	8,763.31	12,870.70	11,717.74			0.00	0.00	169,402	0
Kenya Commercial Bank	56.00	977,000	54,712,000	8,940.89	10,232.45	10,932.96			0.00	0.00	167,116	0
Standard Chartered Bank		8,000							0.00	0.00		0
Barclays Bank Kenya	17.20	197,700	3,400,440	8,694.71	8,419.87	8,444.16			0.00	0.00	93,422	0
Co-Operative Bank Of Kenya Ltd	19.05	733,400	13,971,270	8,640.98	9,256.54	10,026.73			0.00	0.00	93,141	0
British American Tobacco (Kenya) Ltd		2,000							0.00	0.00		0
Bamburi Cement		2,700							0.00	0.00		0
Nation Media Group		5,100							0.00	0.00		0
City Trust		5,700							0.00	0.00		0
Diamond Trust Kenya		103,400							0.00	0.00		0
CFC Bank		160,700							0.00	0.00		0
NIC Bank Ltd.		65,500							0.00	0.00		0
Athi River Mining		0							0.00	0.00		0
Centum Investment Company Ltd	48.00	60,900	2,923,200	8,440.09	12,580.73	16,638.56			0.00	0.00	31,941	0
Kenya Power & Lighting		1,052,800							0.00	0.00		0
Jubilee Holdings		6,000							0.00	0.00		0
Kenya Electricity Gen. Comp		383,500							0.00	0.00		0
Scangroup Limited	45.00	8,100	364,500	8,247.03	8,030.79	5,348.75			0.00	0.00	17,048	0
Kenya Airways		436,400							0.00	0.00		0
Kenya Reinsurance Corporation	17.70	154,500	2,734,650	8,667.54	9,855.40	0.00			0.00	0.00	12,389	0
KenolKobil		519,700							0.00	0.00		0
Pan Africa Insurance		2,900							0.00	0.00		0
Housing Finance Corp		60,400							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	236	0	0	0.00	-9.77	-237.14	236	89	0.00	166.67	110,194	734,393
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-39.34	294	211	0.00	39.34	102,858	6,892,117
Standard Bank Malawi	395	0	0	0.00	1.25	-120.68	400	182	-1.25	117.04	94,802	406,190
Press Corporation Limited	344	0	0	0.00	-20.74	-82.09	344	200	0.00	72.05	41,380	76,033
Telekom Networks Malawi Limited	3	1,437,735	4,888,299	0.00	-58.88	-106.06	3	2	0.00	106.06	34,137	23,440,950
First Merchant Bank	15	1,630	23,635	0.00	3.33	-38.10	19	11	-23.68	37.96	33,875	41,324
NBS Bank Malawi	17	0	0	0.00	-6.81	-62.76	17	11	0.00	62.76	8,431	394,530
National Investment Trust Limited	35	0	0	0.00	-18.78	-54.36	35	23	0.00	54.84	4,730	120,267
Malawi Property Company Limited	4	584,805	2,339,220	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	297,823
Nico Holdings Limited	27	0	0	0.00	-51.69	-88.81	27	10	0.00	170.00	2,700	517,061
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-14.92	8	7	0.00	14.92	1,974	481
Real Insurance Company of Malawi	2	37,890	57,593	-14.29	-52.00	-52.00	2	1	0.00	52.00	380	2,031

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	395.01	0	0	33,400.01	32,982.11	73,826.50			0.00	0.00	94,802	0
Press Corporation Limited		0							0.00	0.00		0
Telekom Networks Malawi Limited	3.40	1,437,735	4,888,299	33,400.84	53,124.80	68,935.53			0.00	0.00	34,137	0
First Merchant Bank		1,630							0.00	0.00		0
NBS Bank Malawi	17.09	0	0	33,400.61	35,682.33	54,425.73			0.00	0.00	8,431	0
National Investment Trust Limited	35.04	0	0	33,400.00	39,691.50	51,611.16			0.00	0.00	4,730	0
Malawi Property Company Limited	4.00	584,805	2,339,220	33,400.84	66,901.68	66,901.68			0.00	0.00	4,596	0
Nico Holdings Limited		0							0.00	0.00		0
Sunbird Hotels and Lodges		0							0.00	0.00		0
Real Insurance Company of Malawi	1.52	37,890	57,593	38,187.15	50,821.27	50,821.27			0.00	0.00	380	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	435,000	465,450	0.00	-2.88	-4.90	1.08	1.00	-0.93	7.00	32,500	347,571
New Mauritius Hotels Ltd	87.00	600	52,200	-0.58	1.69	-35.94	92.00	66.00	-5.43	31.82	14,043	79,534
Savannah Sugar Estates Ltd	49.05	0	0	0.00	2.87	-16.79	51.50	42.50	-4.76	15.41	11,306	29,038
Ireland Blyth Ltd	110.00	3,315	364,650	-3.29	-7.84	-27.91	110.50	86.25	-0.45	27.54	7,858	13,590
Gamma Civic Ltd	50.50	100	5,050	-1.00	-44.29	-74.14	53.00	28.40	-4.72	77.82	6,729	8,760
Medine Sugar Estates	69.75	900	62,775	-1.09	-2.57	-8.98	70.00	59.00	-0.36	18.22	6,064	2,999
Mon Tresor Mon Desert Ltd	87.00	1,400	121,800	-1.46	2.25	-9.43	94.50	79.50	-7.94	9.43	5,830	12,902
Naiade Resorts	48.60	53,000	2,575,800	-2.32	-23.66	-115.04	48.90	22.60	-0.61	115.04	5,542	32,431
Rogers & Co. Ltd	199.00	4,800	955,200	-0.51	0.00	-12.43	208.00	176.00	-4.33	13.07	5,015	24,771
Sun Resorts Ltd	43.50	3,762	163,647	-0.93	-4.57	-55.36	47.20	28.00	-7.84	55.36	4,932	148,820
Shell Mauritius Ltd	139.00	354	49,206	-0.54	8.55	0.00	158.00	123.00	-12.03	13.01	4,075	3,552
Espitalier Noel Investment Trust Ltd	46.00	0	0	0.00	8.00	-9.52	53.00	42.00	-13.21	9.52	3,969	4,593
Promotion & Development Ltd	96.00	591	56,736	-1.05	-15.66	-26.32	100.00	77.00	-4.00	24.68	3,735	3,707
Phoenix Beverages Ltd	200.00	0	0	0.00	-4.71	0.50	205.00	185.00	-2.44	8.11	3,289	6,452
Mauritius Union Assurance Ltd	135.50	0	0	0.00	-10.16	-12.92	137.00	120.00	-1.09	12.92	2,715	3,117
Swan Insurance Co. Ltd	310.00	0	0	0.80	1.59	1.59	315.00	290.00	-1.59	6.90	2,565	14,120
Constance Hotels Services Ltd	35.00	3,100	108,500	-0.14	5.41	-59.09	37.35	22.00	-6.29	59.09	2,238	112,751
Black River Investment	4,060.00	100	406,000	-10.03	-50.37	-50.37	4,060.00	2,500.00	0.00	62.40	2,233	637
United Basalt Products Ltd	83.00	504	41,832	-0.30	12.63	10.75	97.00	80.50	-14.43	3.11	2,200	21,176
Mauritius Development Investment Trust Ltd	5.90	30	177	0.00	1.67	-8.86	6.08	5.50	-2.96	7.27	2,081	5,307
Innodis Ltd	56.50	0	0	0.00	-8.65	-17.71	58.00	48.00	-2.59	17.71	2,075	19,615
Medine Share Holding	3,400.00	0	0	0.00	-59.62	-36.00	3,400.00	2,050.00	0.00	65.85	2,054	903
Fincorp Investments Ltd	19.50	1,000	19,500	-0.52	-5.41	-14.37	20.10	17.05	-2.99	14.37	2,015	1,180
Morning Light Co. Ltd	41.80	0	0	0.00	0.48	0.48	42.00	40.20	-0.48	3.98	1,921	0
Excelsior United Development Cos	15.45	200	3,090	0.32	-3.34	-28.75	17.00	12.00	-9.12	28.75	1,876	4,038

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	435,000	465,450	3,002.53	3,092.03	3,154.65			0.00	0.00	32,500	0
New Mauritius Hotels Ltd	87.00	600	52,200	3,020.43	2,949.92	4,117.46			0.00	0.00	14,043	0
Savannah Sugar Estates Ltd	49.05	0	0	3,002.50	2,913.42	3,523.28			0.00	0.00	11,306	0
Ireland Blyth Ltd	110.00	3,315	364,650	3,104.46	3,245.83	3,868.31			0.00	0.00	7,858	0
Gamma Civic Ltd	50.50	100	5,050	3,033.53	4,376.47	5,302.63			0.00	0.00	6,729	0
Medine Sugar Estates	69.75	900	62,775	3,036.22	3,082.34	3,281.24			0.00	0.00	6,064	0
Mon Tresor Mon Desert Ltd	87.00	1,400	121,800	3,047.73	2,932.78	3,295.19			0.00	0.00	5,830	0
Naiade Resorts	48.60	53,000	2,575,800	3,074.35	3,736.68	6,571.76			0.00	0.00	5,542	0
Rogers & Co. Ltd	199.00	4,800	955,200	3,018.17	3,002.50	3,388.12			0.00	0.00	5,015	0
Sun Resorts Ltd	43.50	3,762	163,647	3,031.29	3,144.20	4,719.96			0.00	0.00	4,932	0
Shell Mauritius Ltd	139.00	354	49,206	3,019.33	2,737.16	3,002.50			0.00	0.00	4,075	0
Espitalier Noel Investment Trust Ltd	46.00	0	0	3,002.50	2,754.30	3,297.98			0.00	0.00	3,969	0
Promotion & Development Ltd	96.00	591	56,736	3,035.16	3,488.43	3,818.95			0.00	0.00	3,735	0
Phoenix Beverages Ltd	200.00	0	0	3,002.50	3,148.69	2,987.06			0.00	0.00	3,289	0
Mauritius Union Assurance Ltd	135.50	0	0	3,002.50	3,317.80	3,403.24			0.00	0.00	2,715	0
Swan Insurance Co. Ltd	310.00	0	0	2,977.68	2,953.25	2,953.25			0.00	0.00	2,565	0
Constance Hotels Services Ltd	35.00	3,100	108,500	3,006.94	2,834.80	4,835.80			0.00	0.00	2,238	0
Black River Investment	4,060.00	100	406,000	3,313.59	4,565.24	4,565.24			0.00	0.00	2,233	0
United Basalt Products Ltd	83.00	504	41,832	3,011.87	2,610.61	2,668.90			0.00	0.00	2,200	0
Mauritius Development Investment Trust Ltd	5.90	30	177	3,002.50	2,950.80	3,277.28			0.00	0.00	2,081	0
Innodis Ltd	56.50	0	0	3,002.50	3,270.99	3,551.90			0.00	0.00	2,075	0
Medine Share Holding	3,400.00	0	0	3,002.50	4,852.35	4,119.40			0.00	0.00	2,054	0
Fincorp Investments Ltd	19.50	1,000	19,500	3,018.49	3,170.20	3,448.32			0.00	0.00	2,015	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
Excelsior United Development Cos	15.45	200	3,090	2,992.49	3,106.27	3,894.48			0.00	0.00	1,876	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	105.00	0	0	0.00	-9.38	-15.38	105.00	86.91	0.00	20.81	92,305,010	613,687
CGI	771.00	0	0	0.00	2.03	-51.18	880.00	498.00	-12.39	54.82	14,192,568	33,184
Wafa Assurance	3,310.00	0	0	0.00	-10.33	-18.09	3,490.00	2,758.00	-5.16	20.01	11,585,000	89,672
Attijariwafa Bank	313.00	0	0	0.00	-2.62	4.43	338.00	303.30	-7.40	3.20	63,704	986,528
Banque Marocaine du Commerce Exterieur	207.00	0	0	0.00	-1.22	-3.50	213.00	194.05	-2.82	6.67	37,148	930,742
Banque Centrale Populaire	191.20	0	0	0.00	1.19	-0.10	197.50	185.00	-3.19	3.35	33,104	223,157
Douja Promotion Grp Addoha Maroc	55.01	0	0	0.00	1.59	-23.62	67.00	40.00	-17.90	37.53	17,743	295,242
Centrale Laitiere	1,387.00	0	0	0.00	2.32	11.60	1,643.00	1,387.00	-15.58	0.00	13,065	78,180
Ciment du Maroc	856.00	0	0	0.00	-0.71	-35.87	981.00	628.00	-12.74	36.31	12,357	51,607
Banque Marocaine Pour Le Commerce Et L'Indust	752.00	0	0	0.00	4.81	5.76	835.00	702.00	-9.94	7.12	9,985	38,977
Holcim (Maroc)	1,798.00	0	0	0.00	-23.15	-27.43	1,798.00	1,325.00	0.00	35.70	8,893	86,111
Credit Immobilier et Hotelier	291.00	0	0	0.00	-11.92	-25.97	295.00	228.55	-1.36	27.32	7,742	24,391
Brasseries du Maroc.	2,020.00	0	0	0.00	8.60	15.83	2,500.00	2,020.00	-19.20	0.00	5,715	73,514
Auto Nejma	1,481.00	0	0	0.00	-2.99	-15.61	1,725.00	1,355.00	-14.14	9.30	1,515	127
Salafin	550.00	0	0	0.00	-0.92	0.18	591.00	520.00	-6.94	5.77	1,316	4,465
Maroc Leasing	328.00	0	0	0.00	18.00	18.00	429.20	322.00	-23.58	1.86	910	17
Matel Pc Market	195.10	0	0	0.00	-14.76	-19.69	227.00	153.10	-14.05	27.43	367	4,658
Stokvis Nord Afrique	34.05	0	0	0.00	14.83	12.65	41.40	34.02	-17.75	0.09	313	2,023
Papelera Tetuan	43.50	0	0	0.00	-123.19	-81.25	44.75	17.40	-2.79	150.00	112	85,534
Cartier Saada	18.75	0	0	0.00	-1.90	-4.17	19.50	17.27	-3.85	8.57	98	190

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	105.00	0	0	748.20	827.72	878.69			0.00	0.00	92,305,010	0
CGI	771.00	0	0	748.20	730.96	1,182.28			0.00	0.00	14,192,568	0
Wafa Assurance	3,310.00	0	0	748.20	835.85	901.62			0.00	0.00	11,585,000	0
Attijariwafa Bank	313.00	0	0	748.20	770.45	710.65			0.00	0.00	63,704	0
Banque Marocaine du Commerce Exterieur	207.00	0	0	748.20	758.57	777.89			0.00	0.00	37,148	0
Banque Centrale Populaire	191.20	0	0	748.20	738.12	749.09			0.00	0.00	33,104	0
Douja Promotion Grp Addoha Maroc	55.01	0	0	748.20	734.70	948.53			0.00	0.00	17,743	0
Centrale Laitiere	1,387.00	0	0	748.20	728.49	649.81			0.00	0.00	13,065	0
Ciment du Maroc	856.00	0	0	748.20	754.19	1,052.47			0.00	0.00	12,357	0
Banque Marocaine Pour Le Commerce Et L'Indust	752.00	0	0	748.20	707.40	699.31			0.00	0.00	9,985	0
Holcim (Maroc)	1,798.00	0	0	748.20	944.56	980.84			0.00	0.00	8,893	0
Credit Immobilier et Hotelier	291.00	0	0	748.20	849.33	968.51			0.00	0.00	7,742	0
Brasseries du Maroc.	2,020.00	0	0	748.20	675.28	613.90			0.00	0.00	5,715	0
Auto Nejma	1,481.00	0	0	748.20	773.56	880.63			0.00	0.00	1,515	0
Salafin	550.00	0	0	748.20	755.98	746.66			0.00	0.00	1,316	0
Maroc Leasing	328.00	0	0	748.20	595.52	595.52			0.00	0.00	910	0
Matel Pc Market	195.10	0	0	748.20	873.43	915.24			0.00	0.00	367	0
Stokvis Nord Afrique	34.05	0	0	748.20	622.39	640.92			0.00	0.00	313	0
Papelera Tetuan	43.50	0	0	748.20	1,793.11	1,437.36			0.00	0.00	112	0
Cartier Saada	18.75	0	0	748.20	764.33	783.54			0.00	0.00	98	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	278.01	2,215	615,792	0.73	-20.71	-17.50	295.56	213.55	-5.94	30.18	388,273	52,926
Firstrand Ltd	44.15	6,788	299,690	0.54	-23.01	-43.48	44.58	29.75	-0.96	48.40	248,915	92,492
Old Mutual plc	34.30	27,461	941,912	-0.18	-4.61	-13.24	37.10	29.00	-7.55	18.28	168,263	64,819
Sanlam	63.82	0	0	-3.40	-19.87	-35.79	63.82	45.12	0.00	41.45	138,264	94,242
Nedbank Group Ltd.	240.00	77,568	18,616,320	-0.02	-14.29	-27.78	245.37	185.50	-2.19	29.38	123,353	68,327
Shoprite Holdings Ltd	158.00	1,426	225,308	-0.04	3.66	2.32	187.75	136.70	-15.85	15.58	90,513	53,966
MMI Holdings Limited	26.42	0	0	0.30	-4.43	-21.75	27.20	20.57	-2.87	28.44	41,474	64,225
Truworths International Ltd	70.34	0	0	3.14	8.36	16.11	99.28	66.00	-29.15	6.58	29,728	103,287
Santam Ltd	210.81	0	0	0.21	-13.17	-10.98	218.08	164.49	-3.33	28.16	25,159	22,221
Barloworld Intern Transport	97.58	0	0	4.33	2.43	-13.47	116.48	85.26	-16.23	14.45	22,551	54,125
Oceana Group Ltd	81.50	0	0	2.40	0.61	9.39	92.00	76.80	-11.41	6.12	9,741	6,069
Vukile Property Fund	16.81	395,000	6,639,950	-2.19	0.53	-6.26	17.83	14.60	-5.72	15.14	8,697	55,673
African Oxygen Ltd	19.00	0	0	0.00	13.64	6.73	22.50	18.20	-15.56	4.40	6,514	33,103
FNB Namibia Holdings Ltd.	24.01	0	0	0.00	-10.59	-24.34	24.01	19.31	0.00	24.34	6,424	9,218
Paladin Energy Ltd	3.83	0	0	-6.39	13.35	38.72	6.27	2.86	-38.92	33.92	3,693	0
Namibia Breweries	16.40	0	0	-0.06	-1.11	-14.21	16.40	14.36	0.00	14.21	3,387	6,113
Bidvest Namibia Limited	13.03	0	0	0.00	-3.41	-4.07	13.03	12.51	0.00	4.16	2,761	5,644
Trustco Group Hldgs Ltd	1.94	0	0	0.00	-94.00	-139.51	2.10	0.70	-7.62	177.14	1,497	166
Oryx Properties Ltd.	18.00	0	0	0.06	-4.35	-15.02	18.01	15.65	-0.06	15.02	1,188	10,748
Namibia Asset Management Ltd	0.65	0	0	0.00	-103.13	-209.52	0.65	0.21	0.00	209.52	130	2,573
Nictus Beperk	0.89	0	0	0.00	6.32	28.80	1.30	0.56	-31.54	58.93	58	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		2,215							0.00	0.00		0
Firststrand Ltd		6,788							0.00	0.00		0
Old Mutual plc		27,461							0.00	0.00		0
Sanlam		0							0.00	0.00		0
Nedbank Group Ltd.	240.00	77,568	18,616,320	890.51	1,031.77	1,165.42			0.00	0.00	123,353	0
Shoprite Holdings Ltd		1,426							0.00	0.00		0
MMI Holdings Limited	26.42	0	0	887.31	934.14	1,105.70			0.00	0.00	41,474	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	16.81	395,000	6,639,950	911.97	885.03	952.27			0.00	0.00	8,697	0
African Oxygen Ltd	19.00	0	0	890.30	755.26	823.70			0.00	0.00	6,514	0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
Paladin Energy Ltd	3.83	0	0	953.57	758.11	506.86			0.00	0.00	3,693	0
Namibia Breweries		0							0.00	0.00		0
Bidvest Namibia Limited	13.03	0	0	890.30	924.10	930.64			0.00	0.00	2,761	0
Trustco Group Hldgs Ltd	1.94	0	0	890.30	1,821.19	2,271.84			0.00	0.00	1,497	0
Oryx Properties Ltd.	18.00	0	0	889.75	933.36	1,039.00			0.00	0.00	1,188	0
Namibia Asset Management Ltd	0.65	0	0	890.31	1,911.57	2,965.31			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	231.95	343,784	79,740,699	-1.73	-5.92	-19.56	250.00	185.00	-7.22	25.38	3,952,545	2,451,744
Nigerian Breweries Plc	170.70	697,492	119,061,884	4.90	-1.67	-0.42	186.90	144.94	-8.67	17.77	1,290,953	4,032,416
Nestle Foods Nigeria Plc	1,110.00	37,431	41,548,410	0.00	7.50	-11.00	1,250.00	930.00	-11.20	19.35	879,848	2,854,899
GT Bank Plc	29.12	4,818,515	140,315,157	1.29	-7.77	-15.83	31.60	22.67	-7.85	28.45	857,035	6,078,472
Zenith Bank	24.15	10,370,580	250,449,507	1.79	11.86	-15.00	27.40	19.35	-11.86	24.81	758,225	6,082,994
West African Portland Cement Plc	120.00	1,147,160	137,659,200	-0.17	-4.35	-22.45	124.02	90.00	-3.24	33.33	360,192	1,023,516
Guinness Nigeria Plc	190.06	291,312	55,366,759	1.52	19.47	23.36	266.70	162.61	-28.74	16.88	280,324	501,172
United Bank for Africa Plc (Group)	7.45	4,728,316	35,225,954	1.97	16.29	5.34	9.41	6.70	-20.83	11.19	245,711	1,574,706
African Petroleum Plc.	226.00	646,434	146,094,084	3.42	-131.20	-469.99	257.01	35.70	-12.07	533.05	244,143	782,610
Oando Plc	26.40	7,222,408	190,671,571	1.86	-8.87	-104.65	33.47	9.32	-21.12	183.26	234,143	4,263,794
Access Bank Nigeria Plc	9.74	8,346,425	81,294,180	1.62	-1.46	11.93	11.20	7.31	-13.04	33.24	222,931	2,859,220
Flour Mills Nigeria Plc	80.90	268,049	21,685,164	0.00	7.01	6.26	91.85	65.00	-11.92	24.46	193,000	528,040
Unilever Nigeria Plc	49.00	208,335	10,208,415	0.00	8.92	22.35	65.00	43.32	-24.62	13.11	185,381	499,586
Ecobank Transnational Incorporated	17.25	627,557	10,825,358	3.63	-6.48	-18.97	18.33	12.70	-5.89	35.83	171,005	840,012
P.Z Cussons Nigeria Plc.	37.30	184,063	6,865,550	0.00	-0.81	15.23	42.30	30.69	-11.82	21.54	148,098	188,150
Transnational Corporation of Nigerian Plc	5.52	19,285,360	106,455,187	1.95	-26.90	-308.89	5.91	1.23	-6.60	348.78	142,493	3,411,041
Union Bank of Nigeria Plc	8.11	3,205,925	26,000,052	7.00	15.78	26.94	11.00	8.11	-26.27	0.00	137,349	69,672
Cadbury Nigeria Plc	67.02	71,679	4,803,927	0.00	-13.57	-28.42	90.78	45.41	-26.17	47.59	125,877	142,723
Dangote Sugar Refinery Plc	9.00	4,001,098	36,009,882	-0.56	23.08	18.48	12.27	8.77	-26.65	2.62	107,999	225,800
UACN Plc	61.00	1,032,491	62,981,951	0.00	8.96	-10.91	71.20	54.00	-14.33	12.96	97,643	755,857
Diamond Bank Plc	6.28	18,542,260	116,445,393	0.32	14.56	4.85	7.95	5.90	-21.01	6.44	90,904	563,090
International Breweries Plc	27.50	137,900	3,792,250	0.00	4.18	-25.40	30.01	18.00	-8.36	52.78	89,719	64,697
Julius Berger Nigeria Plc	65.00	18,643	1,211,795	0.00	10.08	16.02	78.50	63.00	-17.20	3.17	85,800	737,253
First City Monument Bank Plc	4.25	2,373,917	10,089,147	0.00	-15.18	3.19	4.40	3.10	-3.41	37.10	79,525	459,870
Ashaka Cement	33.40	1,062,144	35,475,610	1.76	-59.12	-45.15	34.17	14.00	-2.25	138.57	74,797	642,552

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	231.95	343,784	79,740,699	16,309.45	16,984.59	19,185.34			0.00	0.00	3,952,545	0
Nigerian Breweries Plc	170.70	697,492	119,061,884	15,239.23	16,299.00	16,097.38			0.00	0.00	1,290,953	0
Nestle Foods Nigeria Plc	1,110.00	37,431	41,548,410	16,030.00	14,820.25	17,804.30			0.00	0.00	879,848	0
GT Bank Plc	29.12	4,818,515	140,315,157	15,822.23	17,283.73	18,583.67			0.00	0.00	857,035	0
Zenith Bank	24.15	10,370,580	250,449,507	15,741.47	14,116.84	18,449.53			0.00	0.00	758,225	0
West African Portland Cement Plc	120.00	1,147,160	137,659,200	16,056.94	16,731.31	19,651.04			0.00	0.00	360,192	0
Guinness Nigeria Plc	190.06	291,312	55,366,759	15,784.29	12,890.12	12,261.57			0.00	0.00	280,324	0
United Bank for Africa Plc (Group)	7.45	4,728,316	35,225,954	15,711.70	13,402.25	15,169.21			0.00	0.00	245,711	0
African Petroleum Plc.	226.00	646,434	146,094,084	15,478.56	37,192.93	91,839.06			0.00	0.00	244,143	0
Oando Plc	26.40	7,222,408	190,671,571	15,730.28	17,460.20	32,910.32			0.00	0.00	234,143	0
Access Bank Nigeria Plc	9.74	8,346,425	81,294,180	15,769.40	16,265.35	14,105.08			0.00	0.00	222,931	0
Flour Mills Nigeria Plc	80.90	268,049	21,685,164	16,030.03	14,899.06	15,020.73			0.00	0.00	193,000	0
Unilever Nigeria Plc	49.00	208,335	10,208,415	16,030.04	14,590.94	12,425.69			0.00	0.00	185,381	0
Ecobank Transnational Incorporated	17.25	627,557	10,825,358	15,444.32	17,075.63	19,089.27			0.00	0.00	171,005	0
P.Z Cussons Nigeria Plc.	37.30	184,063	6,865,550	16,030.01	16,160.80	13,573.87			0.00	0.00	148,098	0
Transnational Corporation of Nigerian Plc	5.52	19,285,360	106,455,187	15,715.26	20,368.70	65,857.70			0.00	0.00	142,493	0
Union Bank of Nigeria Plc	8.11	3,205,925	26,000,052	14,901.85	13,484.13	11,685.22			0.00	0.00	137,349	0
Cadbury Nigeria Plc	67.02	71,679	4,803,927	16,030.00	18,219.48	20,613.44			0.00	0.00	125,877	0
Dangote Sugar Refinery Plc	9.00	4,001,098	36,009,882	16,120.31	12,307.80	13,049.63			0.00	0.00	107,999	0
UACN Plc	61.00	1,032,491	62,981,951	16,030.01	14,585.53	17,789.66			0.00	0.00	97,643	0
Diamond Bank Plc	6.28	18,542,260	116,445,393	15,979.06	13,681.90	15,248.14			0.00	0.00	90,904	0
International Breweries Plc	27.50	137,900	3,792,250	16,030.07	15,355.60	20,126.98			0.00	0.00	89,719	0
Julius Berger Nigeria Plc	65.00	18,643	1,211,795	16,030.03	14,403.39	13,445.87			0.00	0.00	85,800	0
First City Monument Bank Plc	4.25	2,373,917	10,089,147	16,030.26	18,478.42	15,515.81			0.00	0.00	79,525	0
Ashaka Cement	33.40	1,062,144	35,475,610	15,745.38	25,566.64	23,313.46			0.00	0.00	74,797	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	6.17	534,914	3,302,720	-0.26	98.90	98.84	571.46	5.25	-98.92	17.65	11,508	18,017
Sabmiller plc	5.75	742,421	4,268,921	-0.91	98.92	98.81	549.68	4.84	-98.95	18.80	9,247	38,119
Naspers Ltd	13.65	1,745,087	23,827,418	3.59	98.75	98.38	1,178.00	9.92	-98.84	37.64	5,691	89,232
MTN Group Ltd.	2.37	7,257,435	17,189,235	-1.00	98.91	98.79	217.14	1.93	-98.91	22.83	4,377	49,879
Sasol Ltd	6.10	1,066,576	6,507,607	0.71	98.81	98.71	557.97	5.22	-98.91	16.88	3,969	34,883
Anglo American plc	2.78	804,601	2,236,871	1.41	98.79	98.83	264.10	2.49	-98.95	11.83	3,882	32,234
Standard Bank Group Ltd.	1.41	3,695,640	5,205,309	3.86	98.91	98.77	130.31	1.14	-98.92	23.38	2,279	18,827
Old Mutual plc	0.34	9,023,855	3,095,182	-0.18	98.95	98.87	34.89	0.31	-99.02	9.06	1,907	12,029
Aspen Pharmacare Holdings Ltd	3.05	598,393	1,823,124	-2.32	98.87	98.69	279.47	2.47	-98.91	23.28	1,390	15,150
Sanlam	0.64	4,477,714	2,857,677	-3.40	98.80	98.64	53.88	0.47	-98.82	35.73	1,382	13,609
Anglo Platinum Ltd	4.64	102,515	475,721	-0.04	98.82	98.82	459.96	4.21	-98.99	10.12	1,251	7,652
Steinhoff International Holdings Ltd	0.51	12,898,072	6,526,424	3.25	98.88	98.15	47.25	0.45	-98.93	12.95	1,244	28,352
Nedbank Group Ltd.	2.40	2,646,044	6,350,506	-0.02	98.86	98.72	218.00	1.91	-98.90	25.52	1,233	10,692
Remgro Ltd	2.39	546,830	1,305,338	-0.86	98.85	98.72	210.71	1.80	-98.87	32.62	1,148	9,223
Kumba Iron Ore Ltd.	3.40	241,005	819,296	2.30	99.23	99.25	485.05	3.23	-99.30	5.25	1,094	10,866
Bidvest Group Ltd	2.88	507,353	1,462,090	-0.27	98.93	98.82	270.74	2.37	-98.94	21.85	954	14,443
Shoprite Holdings Ltd	1.58	797,491	1,260,036	-0.04	99.04	99.02	183.90	1.37	-99.14	15.58	905	13,042
Liberty International plc	0.59	420,182	247,991	-1.50	98.92	98.80	60.50	0.49	-99.02	20.45	773	3,627
AngloGold Ashanti Ltd	1.86	733,366	1,362,447	1.60	98.49	98.59	163.10	1.60	-98.86	16.24	749	8,370
Impala Platinum Holdings Ltd	1.07	1,549,137	1,650,605	2.08	99.13	99.03	135.06	1.03	-99.21	2.98	673	12,063
Woolworths Hldgs	0.79	1,763,500	1,388,756	1.56	98.95	98.79	77.48	0.59	-98.98	33.54	667	12,152
Tiger Brands Ltd	3.06	250,633	768,140	-0.49	98.85	98.98	310.00	2.44	-99.01	25.38	588	6,322
Investec plc	0.93	1,152,381	1,070,562	-0.30	98.77	98.63	78.20	0.70	-98.81	33.25	569	5,037
Exxaro Resources Ltd	1.48	562,035	831,812	2.38	98.99	99.07	169.98	1.36	-99.13	8.77	530	4,960
Capital & Counties Properties Plc	0.59	292,241	172,130	-0.26	98.96	98.88	66.10	0.57	-99.11	3.13	492	3,037

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	6.17	534,914	3,302,720	892.86	-89.08	-88.53			0.00	0.00	11,508	0
Sabmiller plc		742,421							0.00	0.00		0
Naspers Ltd		1,745,087							0.00	0.00		0
MTN Group Ltd.		7,257,435							0.00	0.00		0
Sasol Ltd	6.10	1,066,576	6,507,607	883.27	-88.26	-87.19			0.00	0.00	3,969	0
Anglo American plc		804,601							0.00	0.00		0
Standard Bank Group Ltd.		3,695,640							0.00	0.00		0
Old Mutual plc		9,023,855							0.00	0.00		0
Aspen Pharmacare Holdings Ltd	3.05	598,393	1,823,124	913.32	-88.77	-86.99			0.00	0.00	1,390	0
Sanlam		4,477,714							0.00	0.00		0
Anglo Platinum Ltd		102,515							0.00	0.00		0
Steinhoff International Holdings Ltd	0.51	12,898,072	6,526,424	858.11	-88.90	-81.71			0.00	0.00	1,244	0
Nedbank Group Ltd.		2,646,044							0.00	0.00		0
Remgro Ltd		546,830							0.00	0.00		0
Kumba Iron Ore Ltd.		241,005							0.00	0.00		0
Bidvest Group Ltd		507,353							0.00	0.00		0
Shoprite Holdings Ltd	1.58	797,491	1,260,036	890.74	-90.46	-90.33			0.00	0.00	905	0
Liberty International plc		420,182							0.00	0.00		0
AngloGold Ashanti Ltd	1.86	733,366	1,362,447	874.46	-85.03	-86.05			0.00	0.00	749	0
Impala Platinum Holdings Ltd		1,549,137							0.00	0.00		0
Woolworths Hldgs		1,763,500							0.00	0.00		0
Tiger Brands Ltd	3.06	250,633	768,140	895.11	-88.63	-89.89			0.00	0.00	588	0
Investec plc		1,152,381							0.00	0.00		0
Exxaro Resources Ltd	1.48	562,035	831,812	866.72	-89.99	-90.78			0.00	0.00	530	0
Capital & Counties Properties Plc	0.59	292,241	172,130	892.83	-89.68	-88.87			0.00	0.00	492	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	-0.78	13.00	12.90	0.00	0.78	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	6.20	0	0	0.00	-3.33	-5.08	6.20	6.00	0.00	3.33	147	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	4,080	29,066	118,589,280	0.49	-55.73	-129.21	4,110	1,760	-0.73	131.82	1,040,000,000	19,312,338
Tanzania Breweries Ltd	13,440	0	0	-0.30	-68.00	-295.29	13,440	3,420	0.00	292.98	3,963,838	51,568,182
Tanzania Cigarette Co	13,100	730	9,563,000	0.00	-52.33	-92.08	13,100	6,840	0.00	91.52	1,310,000	1,703,426
CRDB Bank Ltd	320	530,890	169,884,800	0.00	-14.29	0.00	325	260	-1.54	23.08	696,490	46,097,737
Tanzania Portland Cement Co.	2,400	0	0	0.00	9.77	11.11	2,700	2,320	-11.11	3.45	431,815	3,285,476
Tanga Cement Co. Ltd.	2,700	2,000	5,400,000	-1.50	-33.66	-12.50	2,700	2,000	0.00	35.00	171,911	32,630,076
Swissport Tanzania Ltd	2,690	0	0	-1.13	-0.37	-21.17	2,700	2,220	-0.37	21.17	96,840	202,466
Dar es Salaam Community Bank	490	11,900	5,831,000	0.00	0.00	2.00	500	450	-2.00	8.89	15,872	452,739

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	4,080.00	29,066	118,589,280	61,010.27	52,019.22	70,996.66			0.00	0.00	2,040,000,000	0
Tanzania Breweries Ltd	13,440.00	0	0	62,283.28	71,892.04	59,881.41			0.00	0.00	3,963,838	0
Tanzania Cigarette Co	13,100.00	730	9,563,000	61,800.01	46,515.16	10,881.00			0.00	0.00	1,310,000	0
CRDB Bank Ltd	320.00	530,890	169,884,800	61,800.71	84,928.85	61,800.71			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	2,400.00	0	0	61,800.06	45,975.23	43,811.12			0.00	0.00	431,815	0
Tanga Cement Co. Ltd.	2,700.00	2,000	5,400,000	64,234.64	16,301.12	82,037.57			0.00	0.00	171,911	0
Swissport Tanzania Ltd	2,690.00	0	0	63,625.99	62,404.18	96,076.24			0.00	0.00	96,840	0
Dar es Salaam Community Bank	490.00	11,900	5,831,000	61,800.51	61,800.51	58,562.31			0.00	0.00	15,872	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 Tunisie	63.00	1,713	107,919	0.00	-4.56	1.56	6,665.00	60.00	-99.05	5.00	1,071,000	4,099
Banque de l'Habitat	11.50	328	3,772	0.00	11.54	8.29	112.00	11.00	-89.73	4.55	207,000	204
Banque De Tunisie	10.50	39,013	409,637	0.00	-12.90	-11.70	1,058.00	8.40	-99.01	25.00	1,575	85,760
Societe Frigorifique et Brasserie de Tunis	15.94	1,066	16,992	0.00	-20.21	-17.81	17.50	2.00	-8.91	697.00	1,434	3,548
Poulina Group Holding	5.30	113,242	600,183	0.00	-1.92	11.67	6.10	5.05	-13.11	4.95	954	2,555
Attijari Bank	17.69	15,932	281,837	0.34	-8.53	-6.89	18.71	15.75	-5.45	12.32	703	3,428
Amen Bank	25.89	138	3,573	0.00	16.21	19.09	32.50	25.60	-20.34	1.13	632	3,280
Carthage Cement	3.15	6,134	19,322	-0.32	5.69	12.01	4.05	2.76	-22.22	14.13	542	6,959
Union Bancaire pour le commerce et l' Industrie	26.00	200	5,200	0.00	-4.42	23.30	52.00	23.98	-50.00	8.42	520	418
Arab Tunisian Bank	4.16	1,200	4,992	-0.24	-1.46	7.56	41.00	4.00	-89.85	4.00	416	944
Societe Nouvelle Maison De La Ville De Tunis Mo	22.48	830	18,658	-0.31	3.52	15.17	27.34	22.22	-17.78	1.17	374	1,321
Air Liquide Tunisie	268.00	32	8,576	1.14	0.73	21.18	340.00	250.00	-21.18	7.20	324	373
Societe Tunisienne D'Assurances Et De Reassuranc	139.89	17	2,378	-2.86	4.83	-5.98	13,719.00	127.17	-98.98	10.00	322	874
Societe Magasin General.	27.57	100	2,757	-6.04	5.39	4.93	32.80	24.09	-15.95	14.45	316	435
Union Internationale de Banques	15.00	14,000	210,000	0.00	-11.28	-9.49	1,407.00	12.25	-98.93	22.45	294	9,768
Ennakl Automobiles	9.76	120	1,171	0.00	2.30	2.30	10.45	8.70	-6.60	12.18	292	1,592
Les Ciments De Bizerte	6.55	984	6,445	0.00	-5.65	-15.11	7.22	5.33	-9.28	22.89	288	152
Automobile Reseau Tunisien & Svcs	7.15	11	79	0.00	-11.72	-5.30	759.00	6.02	-99.06	18.77	273	2,707
Compagnie d'Assurances et de Reassurances	53.00	1	53	0.00	-2.79	4.71	53.41	47.00	-0.77	12.77	212	97
Banque Nationale Agricole	6.57	4,394	28,869	-1.08	15.77	27.80	67.00	6.50	-90.19	1.08	210	128
Societe Tunisie Profiles Aluminium	4.20	5,523	23,197	0.00	2.78	9.87	433.00	4.14	-99.03	1.45	189	6,969
Tunisie Leasing	19.59	417	8,169	0.00	6.71	19.05	67.00	19.59	-70.76	0.00	168	172
Societe Tunisienne de Banque	4.80	350	1,680	2.04	8.05	16.23	486.00	4.80	-99.01	0.00	119	481
Adwya	7.00	111	777	2.10	-0.57	8.38	9.36	6.80	-25.21	2.94	110	622
Societe Tunisienne del' Air	1.04	66,625	69,290	0.00	1.89	20.61	1.50	1.02	-30.67	1.96	110	294

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 Tunisie	63.00	1,713	107,919	65.74	73.30	63.15			0.00	0.00	1,071,000	0
Banque de l'Habitat	11.50	328	3,772	65.74	46.62	51.99			0.00	0.00	207,000	0
Banque De Tunisie	10.50	39,013	409,637	65.74	87.13	85.14			0.00	0.00	1,575	0
Societe Frigorifique et Brasserie de Tunis	15.94	1,066	16,992	65.74	99.24	95.26			0.00	0.00	1,434	0
Poulina Group Holding	5.30	113,242	600,183	65.74	68.93	46.40			0.00	0.00	954	0
Attijari Bank	17.69	15,932	281,837	65.18	79.87	77.16			0.00	0.00	703	0
Amen Bank	25.89	138	3,573	65.74	38.87	34.09			0.00	0.00	632	0
Carthage Cement	3.15	6,134	19,322	66.27	56.31	45.83			0.00	0.00	542	0
Union Bancaire pour le commerce et l' Industrie	26.00	200	5,200	65.74	73.06	27.12			0.00	0.00	520	0
Arab Tunisian Bank	4.16	1,200	4,992	66.14	68.17	53.22			0.00	0.00	416	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.48	830	18,658	66.26	59.91	40.60			0.00	0.00	374	0
Air Liquide Tunisie	268.00	32	8,576	63.84	64.52	30.64			0.00	0.00	324	0
Societe Tunisienne D'Assurances Et De Reassuranc	139.89	17	2,378	70.48	57.73	75.65			0.00	0.00	322	0
Societe Magasin General.	27.57	100	2,757	75.75	56.81	57.57			0.00	0.00	316	0
Union Internationale de Banques	15.00	14,000	210,000	65.74	84.43	81.47			0.00	0.00	294	0
Ennakl Automobiles	9.76	120	1,171	65.74	61.92	61.92			0.00	0.00	292	0
Les Ciments De Bizerte	6.55	984	6,445	65.74	75.10	90.79			0.00	0.00	288	0
Automobile Reseau Tunisien & Svcs	7.15	11	79	65.74	85.16	74.53			0.00	0.00	273	0
Compagnie d'Assurances et de Reassurances	53.00	1	53	65.74	70.37	57.93			0.00	0.00	212	0
Banque Nationale Agricole	6.57	4,394	28,869	67.52	39.60	19.66			0.00	0.00	210	0
Societe Tunisie Profiles Aluminium	4.20	5,523	23,197	65.74	61.14	49.38			0.00	0.00	189	0
Tunisie Leasing	19.59	417	8,169	65.74	54.61	34.17			0.00	0.00	168	0
Societe Tunisienne de Banque	4.80	350	1,680	62.36	52.40	38.84			0.00	0.00	119	0
Adwya	7.00	111	777	62.26	66.69	51.86			0.00	0.00	110	0
Societe Tunisienne del' Air	1.04	66,625	69,290	65.74	62.61	31.58			0.00	0.00	110	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	30	1,132,274	33,968,220	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	10,632,686
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-155.91	6,515	2,540	-0.23	155.91	319,020	410,331
DFCU Group	1,220	0	0	0.00	-2.52	-18.45	1,235	1,030	-1.21	18.45	303,293	2,561,118
Bank of Baroda.	120	0	0	-9.09	7.69	-9.09	4,000	100	-97.00	20.00	300,000	608,190
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.83	630	360	-4.76	66.67	45,900	12,187
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	30	20	-33.33	0.00	18,000	237,248
National Insurance Corporation Limited	23	0	0	-15.00	23.33	34.29	35	20	-34.29	15.00	9,289	87,925

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	30.00	1,132,274	33,968,220	258,409.26	258,409.26	258,409.26			0.00	0.00	1,535,660	0
British American Tobacco Uganda		0							0.00	0.00		0
DFCU Group		0							0.00	0.00		0
Bank of Baroda.		0							0.00	0.00		0
New Vision Printing and Publishing Co.		0							0.00	0.00		0
Uganda Clays Ltd		0							0.00	0.00		0
National Insurance Corporation Limited	23.00	0	0	258,409.26	258,409.26	258,409.26			0.00	0.00	9,289	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	84
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	0
Chilanga Cement	26	650,950	16,898,662	0.00	-64.83	-156.27	27	10	-3.85	156.27	5,193	383,137
Celtel Zambia Plc	34	0	0	0.00	-21.43	-21.43	34	24	0.00	41.67	3,536	5,675
Standard Chartered Bank Zambia Plc	2	408	812	0.00	-4.74	-21.34	2	1	-9.55	33.56	3,317	3,919
Zambian Breweries	6	841	4,836	0.00	-38.22	-57.53	6	4	0.00	57.53	3,139	158
Zambia National Commercial Bank	0	0	0	0.00	-3.45	0.00	0	0	-9.09	25.00	2,598	1,098
Zambia Sugar Company	7	0	0	0.00	-11.27	-1,963.64	7	0	-2.71	2,028.13	2,155	1,130
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-91.67	6	3	0.00	91.67	1,221	19,720
Copperbelt Energy Corporation	1	845	583	0.00	-4.55	6.76	1	1	-11.54	9.52	1,121	8,969
National Breweries	12	2,250	27,000	0.00	-18.23	-33.19	12	9	0.00	33.19	756	198
Zambeef Products	3	0	0	0.00	14.29	26.83	4	3	-26.83	0.00	743	2,754
Farmers House	4	0	0	0.00	-10.94	-9.23	5	3	-24.47	18.33	200	3,660
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	1
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-51.99	7	5	-0.43	37.40	140	9
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	1
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-57.89	-71.43	1	1	0.00	71.43	91	702
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	14
Pamodzi Hotel plc	1	0	0	0.00	6.15	-1.67	1	1	-6.15	10.91	61	7

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		650,950							0.00	0.00		0
Celtel Zambia Plc	34.00	0	0	449.00	566.64	566.64			0.00	0.00	3,536	0
Standard Chartered Bank Zambia Plc		408							0.00	0.00		0
Zambian Breweries		841							0.00	0.00		0
Zambia National Commercial Bank		0							0.00	0.00		0
Zambia Sugar Company	6.81	0	0	449.00	510.90	11,229.42			0.00	0.00	2,155	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	952.25			0.00	0.00	1,221	0
Copperbelt Energy Corporation		845							0.00	0.00		0
National Breweries		2,250							0.00	0.00		0
Zambeef Products	3.00	0	0	449.00	370.57	301.71			0.00	0.00	743	0
Farmers House		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
Zambia Bata Shoe Company Plc.		0							0.00	0.00		0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	449.00			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.	1.30	202	263	0.00	7.14	-8.33	1.53	1.05	-15.03	23.81	1,613	84
Econet Wireless Holdings Ltd.	0.75	3,261	2,446	-1.35	-25.00	-36.36	0.75	0.48	0.00	56.25	681	65
Innsco Africa Ltd.	0.80	9,777	7,822	0.00	0.00	5.88	0.90	0.60	-11.11	33.33	432	20
British American Tobacco Holdings	13.50	87	1,175	-1.50	-12.50	8.16	14.00	9.00	-3.57	50.00	278	10
OK ZIMBABWE	0.18	5,547	998	0.00	10.00	28.00	0.28	0.16	-35.71	12.50	210	16
Seed Co Of Zimbabwe	0.92	4,020	3,698	-2.22	-2.22	-13.58	1.00	0.65	-8.00	41.54	189	7
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-40.00	0.72	0.43	-2.78	62.79	179	0
Hippo Valley Estates Ltd.	0.75	0	0	0.00	16.67	25.00	1.15	0.50	-34.78	50.00	144	1
Barclays Bank of Zimbabwe Ltd.	0.05	0	0	0.00	-25.00	-25.00	0.05	0.03	0.00	66.67	107	5
Bindura Nickel Corporation Ltd.	0.08	25,000	2,000	-14.29	-300.00	-300.00	0.09	0.01	-11.11	700.00	99	8
Tobacco Sales Ltd.	0.27	75	20	0.00	28.95	10.00	0.39	0.24	-30.77	12.50	96	7
CBZ Holdings	0.13	0	0	0.00	13.33	13.33	0.17	0.12	-23.53	8.33	89	10
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	-33.33	0.15	0.09	-20.00	33.33	80	5
Circle Cement Ltd.	0.60	0	0	0.00	45.45	55.56	1.20	0.55	-50.00	9.09	48	0
Meikles Africa Ltd.	0.19	30	6	-5.56	0.00	29.63	0.30	0.15	-36.67	26.67	47	1
Dairibord Zimbabwe Ltd.	0.12	10	1	7.69	20.00	45.45	0.20	0.07	-40.00	71.43	42	3
Colcom Holdings Ltd.	0.26	96	25	-4.00	-18.18	18.75	0.30	0.20	-13.33	30.00	41	0
Edgars Stores Ltd.	0.13	5,029	654	0.00	-8.33	-30.00	0.13	0.10	0.00	30.00	38	2
Rainbow Tourism Group Ltd.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	37	0
African Distillers Ltd.	0.32	0	0	0.00	-6.67	-6.67	0.35	0.30	-8.57	6.67	35	1
Turnall Ltd	0.04	10,073	403	20.00	20.00	33.33	0.06	0.01	-33.33	300.00	19	1
NMBZ Holdings	0.05	100	5	-25.00	28.57	37.50	0.08	0.03	-37.50	66.67	19	1
Rio Zimbabwe Limited	0.26	1	0	0.00	21.21	25.71	0.35	0.15	-25.71	73.33	13	0
Ariston Holdings Ltd.	0.01	3,000	30	0.00	0.00	0.00	0.01	0.01	0.00	0.00	13	0
Hunyani Holdings Ltd.	0.04	0	0	0.00	-100.00	-33.33	0.04	0.01	0.00	300.00	12	0

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