

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
Six of October Development & Investment	Egypt	35.19
Accentuate Ltd	South Africa	12.28
Uganda Clays Ltd	Uganda	10.00
Compu Clearing Outsourcing Ltd	South Africa	8.94
Crown Berger	Kenya	8.87

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,419.39
National Insurance Corporation Limited	Uganda	258,404.81
Tanzania Cigarette Co	Tanzania	166,561.78
Swissport Tanzania Ltd	Tanzania	166,060.59
Tanzania Breweries Ltd	Tanzania	163,107.27

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Circle Cement Ltd.	Zimbabwe	-30.00
Bice Cafca Ltd.	Zimbabwe	-20.00
Diamondcorp Plc	South Africa	-15.38
International Co For Investment & Development	Egypt	-13.08
7-Up Bottling Company Plc	Nigeria	-10.25

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	2,260	81	-0.28	10.67	2.70	0.04	0.03	-14.69	3.75	91	808
Letshego Limited	0.03	1,200,393	31,930	0.00	-15.15	-25.47	0.03	0.02	0.00	34.34	57	958
Sechaba Brewery Holdings Ltd.	0.27	0	0	0.00	-42.16	-49.64	0.27	0.18	0.00	49.64	35	1,108
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.56	-3.45	0.12	0.12	0.00	3.45	35	133
Barclays Bank of Botswana Ltd.	0.04	0	0	0.00	28.60	31.11	0.06	0.04	-31.11	3.16	33	25
Botswana Insurance Holdings Ltd.	0.11	100	11	0.00	-7.77	-7.37	0.12	0.11	-1.13	8.29	31	192
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-42.57	0.07	0.05	0.00	43.43	18	5
Engen Botswana Ltd.	0.10	0	0	0.00	-21.95	-28.87	0.10	0.08	-1.48	28.87	15	25
Sefalana Holding Company Ltd.	0.09	625	53	-0.12	-26.37	-35.40	0.09	0.06	0.00	35.40	15	499
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.53	-15.50	0.02	0.02	0.00	15.50	14	5
Turnstar Holdings Ltd.	0.02	0	0	0.00	-16.86	-18.24	0.02	0.02	0.00	18.24	11	221
Wilderness Holdings Limited	0.03	0	0	0.00	-16.00	-31.82	0.03	0.02	0.00	31.82	6	0
Letlole La Rona	0.02	0	0	0.00	-15.14	-20.34	0.02	0.02	0.00	20.34	5	14
RDC Properties Ltd.	0.02	0	0	0.00	-12.78	-42.56	0.02	0.01	0.00	42.96	4	25
Primetime Property Holdings Limited	0.02	0	0	0.00	-4.35	-9.09	0.02	0.02	-0.83	9.59	3	12
Chobe Holdings Ltd.	0.04	0	0	0.00	-33.44	-38.91	0.04	0.03	0.00	38.91	3	8
G4S Security Services(Botswana) Ltd	0.04	390	15	0.00	-27.12	-11.28	0.04	0.02	0.00	56.90	3	18
FSG Limited	0.02	1,000	24	0.00	6.00	-32.02	0.03	0.02	-6.00	30.56	2	14
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	78.57	0.03	0.01	-78.57	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	0.00	4.30	-8.54	0.01	0.01	-11.00	11.25	1	5
Imara Holdings Limited	0.02	0	0	0.00	-13.51	-9.38	0.02	0.02	0.00	31.25	1	1
Olympia Capital Corporation	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0

Botswana Pula



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	2,260	81	755.18	661.81	729.75			0.00	0.00	91	0
Letshego Limited	0.03	1,200,393	31,930	752.80	882.01	970.03			0.00	0.00	57	0
Sechaba Brewery Holdings Ltd.	0.27	0	0	752.80	1,112.32	1,176.13			0.00	0.00	35	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	774.67	782.21			0.00	0.00	35	0
Barclays Bank of Botswana Ltd.	0.04	0	0	752.80	508.92	487.52			0.00	0.00	33	0
Botswana Insurance Holdings Ltd.	0.11	100	11	752.80	819.08	815.61			0.00	0.00	31	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,115.88			0.00	0.00	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	940.00	998.97			0.00	0.00	15	0
Sefalana Holding Company Ltd.	0.09	625	53	753.80	977.69	1,054.67			0.00	0.00	15	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	842.57	884.99			0.00	0.00	14	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	896.59	908.31			0.00	0.00	11	0
Wilderness Holdings Limited	0.03	0	0	752.80	889.25	1,024.15			0.00	0.00	6	0
Letlole La Rona	0.02	0	0	752.80	881.87	926.25			0.00	0.00	5	0
RDC Properties Ltd.	0.02	0	0	752.80	861.77	1,115.72			0.00	0.00	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	789.88	830.33			0.00	0.00	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	1,038.00	1,084.61			0.00	0.00	3	0
G4S Security Services(Botswana) Ltd	0.04	390	15	752.80	984.07	848.96			0.00	0.00	3	0
FSG Limited	0.02	1,000	24	752.80	701.63	1,025.89			0.00	0.00	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	82.74			0.00	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	716.12	825.61			0.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	868.05	832.75			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	23,200	9,809	227,568,800	1.07	-15.71	-25.41	24,600	18,250	-5.69	27.12	2,320,000	6,788,262
SOC DE LIMONADERIES ET BRASS	489,995	1	489,995	0.00	-22.50	-35.25	500,000	362,275	-2.00	35.25	403,286	1,332,986
Societe Generale de Banques en Cote d'Ivoire	80,000	686	54,880,000	-1.91	-6.67	-23.08	81,700	60,000	-2.08	33.33	248,888	1,093,135
Onatel Burkina	6,900	2,338	16,132,200	0.79	-14.05	-25.45	9,460	5,500	-27.06	25.45	234,600	1,439,794
Compagnie Ivoirienne d'Electricite	52,000	51	2,652,000	-0.39	16.13	-14.26	70,000	41,625	-25.71	24.92	145,600	1,961,753
Palm Cote d'Ivoire	17,300	108	1,868,400	-0.87	17.62	-11.61	21,000	15,500	-17.62	11.61	133,723	1,641,288
Societe Ivoirienne des Tabacs	130,000	102	13,260,000	3.70	-5.18	-23.81	143,105	105,000	-9.16	23.81	116,707	784,883
Banque Internationale Pour le Commerce et l'Indus	70,000	109	7,630,000	-0.02	-16.67	-66.67	73,000	39,000	-4.11	79.49	116,666	338,815
Total Cote d'Ivoire	160,000	1	160,000	0.00	14.44	-63.10	198,000	98,000	-19.19	63.27	100,737	1,096,874
Compagnie Francais Afrique	50,000	5	250,000	-3.09	-27.55	-16.28	50,000	37,000	0.00	35.14	90,685	175,287
Saph	17,000	87	1,479,000	1.16	49.85	40.35	33,900	17,000	-49.85	0.00	86,897	385,169
Filtisac S.A.	22,000	3,711	81,642,000	-4.76	-185.71	-214.29	22,990	6,475	-4.31	239.77	77,571	666,403
Bank Of Africa-Benin	75,000	20	1,500,000	0.00	-24.69	-26.90	94,000	57,000	-20.21	31.58	75,572	683,661
Societe Des Caoutchoucs de Grand Bereby.	31,015	6	186,090	1.23	42.03	34.01	53,500	31,000	-42.03	0.05	66,992	299,553
Shell Cote d'Ivoire	52,700	41	2,160,700	-0.38	12.46	-35.11	65,580	39,500	-19.64	33.42	66,402	165,684
Unilever Cote D'Ivoire	39,505	2	79,010	0.00	4.81	-25.41	59,000	31,000	-33.04	27.44	63,626	389,182
Nestle Cote d'Ivoire	51,600	5	258,000	0.00	20.62	-35.79	77,000	38,400	-32.99	34.38	56,941	27,289
Sode CI	62,500	552	34,500,000	-2.46	23.41	-32.96	82,455	47,000	-24.20	32.98	56,250	1,030,750
Societe Multinationale De Bitumes	15,300	88	1,346,400	0.00	23.48	19.47	22,695	15,000	-32.58	2.00	29,816	49,302
Peyrissac Cote d'Ivoire	165,000	10	1,650,000	0.00	-47.32	-57.14	174,000	104,500	-5.17	57.89	26,400	85,775
Siem	26,450	10	264,500	0.00	34.69	5.54	40,500	26,365	-34.69	0.32	16,663	33,995
Abidjan Catering	30,000	0	0	0.00	-33.04	-42.82	30,000	18,500	0.00	62.16	16,368	10,125
Societe Ivoirienne d'Oxygene et d'Acetylene	18,000	15	270,000	5.26	-12.89	-41.73	21,920	12,450	-17.88	44.58	15,721	83,683
Sicable	100,000	607	60,700,000	0.00	1.77	-29.87	106,500	72,500	-6.10	37.93	14,800	248,166
Uniwax	35,500	38	1,349,000	0.00	8.97	-18.33	43,000	29,000	-17.44	22.41	12,425	44,035

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		9,809							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		1							0.00	0.00		0
Societe Generale de Banques en Cote d'Ivoire		686							0.00	0.00		0
Onatel Burkina	6,900.00	2,338	16,132,200	49,439.05	56,849.43	62,544.38			0.00	0.00	234,600	0
Compagnie Ivoirienne d'Electricite		51							0.00	0.00		0
Palm Cote d'Ivoire		108							0.00	0.00		0
Societe Ivoirienne des Tabacs		102							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		109							0.00	0.00		0
Total Cote d'Ivoire		1							0.00	0.00		0
Compagnie Francais Afrique		5							0.00	0.00		0
Saph		87							0.00	0.00		0
Filtisac S.A.		3,711							0.00	0.00		0
Bank Of Africa-Benin		20							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		6							0.00	0.00		0
Shell Cote d'Ivoire		41							0.00	0.00		0
Unilever Cote D'Ivoire		2							0.00	0.00		0
Nestle Cote d'Ivoire		5							0.00	0.00		0
Sode CI	62,500.00	552	34,500,000	51,061.80	38,145.96	66,294.43			0.00	0.00	56,250	0
Societe Multinationale De Bitumes		88							0.00	0.00		0
Peyrissac Cote d'Ivoire		10							0.00	0.00		0
Siem		10							0.00	0.00		0
Abidjan Catering	30,000.00	0	0	49,833.92	66,330.94	71,217.19			0.00	0.00	16,368	0
Societe Ivoirienne d'Oxygene et d'Acethylene		15							0.00	0.00		0
Sicable		607							0.00	0.00		0
Uniwax		38							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)
Commercial International Bank	50.47	1,468,367	74,108,482	-2.19	-54.91	-32.12	50.47	31.81	0.00	58.66	45,835	659,671
Orascom Telecom Holdings S.A.E (OT)	5.00	2,339,262	11,696,310	0.00	-6.16	-11.36	5.70	4.39	-12.28	13.90	26,228	262,084
Telecom Egypt	14.08	1,711,483	24,097,681	0.71	4.09	-2.33	17.77	13.05	-20.77	7.89	24,035	132,662
Talaat Mostafa Group(Tmg)	11.48	2,923,846	33,565,752	-0.88	-85.76	-124.66	11.52	5.00	-0.35	129.60	23,689	490,082
National Societe Generale Bank	33.31	3,000	99,930	-3.25	-12.04	-20.82	40.16	26.44	-17.06	25.98	16,251	11,535
Egyptian Company for Mobile Services (MobiNil	150.37	14,431	2,169,989	-1.92	-15.37	-17.91	152.94	109.37	-1.68	37.49	15,037	3,954
Abou Kir Fertilizers	170.91	366	62,553	-0.54	-5.53	-10.16	174.80	151.01	-2.23	13.18	14,377	1,729
EFG Hermes Hldgs.	18.78	2,253,377	42,318,420	-0.43	-115.61	-106.83	19.61	7.36	-4.23	155.16	10,770	421,276
Elswedy Cables Holding Co	47.86	110,142	5,271,396	0.04	-49.61	-99.50	48.31	23.90	-0.93	100.25	10,692	61,870
Juhayna Food Industries	10.10	229,369	2,316,627	0.59	35.63	-0.70	15.78	9.52	-35.99	6.09	9,508	100,347
El Ezz Aldekhela Steel- Alexandria	699.65	2,801	1,959,720	-2.48	-8.76	-19.69	759.25	570.39	-7.85	22.66	9,350	3,768
Pioneers Holding	13.44	3,028,482	40,702,798	-2.83	-153.58	-199.33	16.00	4.36	-16.00	208.26	6,720	264,605
Palm Hills Development Company	4.31	7,855,141	33,855,658	-0.70	-64.50	-77.37	4.65	2.35	-7.31	83.40	5,811	536,073
Egyptian Iron & Steel	9.62	474,748	4,567,076	-0.63	6.15	20.50	12.33	9.16	-21.98	5.02	4,698	80,492
G.B. Capital For Trade And Financia	34.00	298,013	10,132,442	-0.06	5.37	-17.81	39.95	28.51	-14.89	19.26	4,386	25,375
Oriental Weavers	47.49	412,883	19,607,814	-2.81	-37.69	-67.93	51.61	28.51	-7.98	66.57	4,274	52,219
Housing & Development Bank	26.86	79,094	2,124,465	0.11	-47.26	-67.88	27.00	15.78	-0.52	70.22	3,088	14,886
Six of October Development & Investment	29.54	953,098	28,154,515	35.19	-30.65	-30.94	50.36	21.48	-41.34	37.52	2,678	427,538
Sinai Cement	36.31	9,619	349,266	-0.28	-83.11	-93.04	37.50	18.55	-3.17	95.74	2,541	5,657
Misr Cement	70.01	119	8,331	0.48	-6.16	3.87	74.12	63.41	-5.55	10.41	2,091	1,568
Cairo Poultry	11.42	28,300	323,186	-0.44	-25.08	-19.46	13.89	8.00	-17.78	42.75	1,989	2,745
Delta Sugar	12.24	41,657	509,882	-0.33	0.73	1.21	15.47	10.26	-20.88	19.30	1,740	34,842
National Development Bank	7.60	158,494	1,204,554	-1.06	7.65	2.56	9.04	7.03	-15.93	8.11	1,520	18,313
Arab Cotton Ginning	5.13	3,622,111	18,581,429	-0.79	-18.20	5.70	7.24	4.11	-29.14	24.82	1,358	233,034
Zahraa Maadi Investment & Development	22.31	2,514	56,087	-3.43	-54.67	-64.29	26.53	5.11	-15.91	336.42	1,115	2,817

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)
Commercial International Bank	50.47	1,468,367	74,108,482	615.57	984.78	825.19			0.00	0.00	45,835	0
Orascom Telecom Holdings S.A.E (OT)	5.00	2,339,262	11,696,310	600.26	643.38	679.80			0.00	0.00	26,228	0
Telecom Egypt	14.08	1,711,483	24,097,681	595.32	571.64	616.55			0.00	0.00	24,035	0
Talaat Mostafa Group(Tmg)	11.48	2,923,846	33,565,752	606.41	1,200.81	1,473.19			0.00	0.00	23,689	0
National Societe Generale Bank	33.31	3,000	99,930	623.05	684.58	746.05			0.00	0.00	16,251	0
Egyptian Company for Mobile Services (MobiNil	150.37	14,431	2,169,989	613.69	707.87	725.67			0.00	0.00	15,037	0
Abou Kir Fertilizers	170.91	366	62,553	604.01	639.00	671.39			0.00	0.00	14,377	0
EFG Hermes Hldgs.	18.78	2,253,377	42,318,420	603.26	1,409.86	1,348.34			0.00	0.00	10,770	0
Elswedey Cables Holding Co	47.86	110,142	5,271,396	599.97	947.65	1,297.02			0.00	0.00	10,692	0
Juhayna Food Industries	10.10	229,369	2,316,627	596.12	350.77	605.15			0.00	0.00	9,508	0
El Ezz Aldekhela Steel- Alexandria	699.65	2,801	1,959,720	617.64	661.59	738.14			0.00	0.00	9,350	0
Pioneers Holding	13.44	3,028,482	40,702,798	620.08	1,675.76	1,996.10			0.00	0.00	6,720	0
Palm Hills Development Company	4.31	7,855,141	33,855,658	605.17	1,051.96	1,142.03			0.00	0.00	5,811	0
Egyptian Iron & Steel	9.62	474,748	4,567,076	604.66	557.22	456.74			0.00	0.00	4,698	0
G.B. Capital For Trade And Financia	34.00	298,013	10,132,442	600.67	562.65	724.98			0.00	0.00	4,386	0
Oriental Weavers	47.49	412,883	19,607,814	619.97	864.20	1,075.93			0.00	0.00	4,274	0
Housing & Development Bank	26.86	79,094	2,124,465	599.48	931.19	1,075.56			0.00	0.00	3,088	0
Six of October Development & Investment	29.54	953,098	28,154,515	353.83	814.89	816.92			0.00	0.00	2,678	0
Sinai Cement	36.31	9,619	349,266	602.19	1,182.22	1,251.75			0.00	0.00	2,541	0
Misr Cement	70.01	119	8,331	596.88	643.37	573.15			0.00	0.00	2,091	0
Cairo Poultry	11.42	28,300	323,186	603.34	775.90	736.50			0.00	0.00	1,989	0
Delta Sugar	12.24	41,657	509,882	602.56	595.15	591.78			0.00	0.00	1,740	0
National Development Bank	7.60	158,494	1,204,554	607.71	546.66	582.31			0.00	0.00	1,520	0
Arab Cotton Ginning	5.13	3,622,111	18,581,429	605.76	727.73	560.36			0.00	0.00	1,358	0
Zahraa Maadi Investment & Development	22.31	2,514	56,087	624.28	983.11	1,050.43			0.00	0.00	1,115	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	10	360	0.00	-2.92	-15.76	36.00	30.00	0.00	20.00	32,775	224
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,931	0
Standard Chartered Bank Ghana Ltd.	18.20	1,580	28,756	0.00	-21.82	-28.35	20.56	14.15	-11.48	28.62	2,102	6,101
Ecobank Ghana Ltd	7.10	800	5,680	0.00	-26.56	-62.84	7.98	4.35	-11.03	63.22	2,081	6,781
Ghana Commercial Bank Ltd.	5.11	7,000	35,770	0.00	-5.36	3.95	5.69	4.00	-10.19	27.75	1,354	3,890
Unilever Ghana Ltd.	15.00	0	0	0.00	18.08	10.61	18.31	14.94	-18.08	0.40	937	1,067
Guinness Ghana Breweries Ltd.	3.08	0	0	0.00	50.32	42.96	6.40	2.45	-51.88	25.71	650	994
Fan Milk Ltd.	4.90	400	1,960	0.00	25.98	23.08	7.52	4.89	-34.84	0.20	581	5,352
Cal Bank Plc	0.90	14,400	12,960	0.00	7.22	15.09	1.10	0.85	-18.18	5.88	493	2,887
HFC Bank (Ghana) Ltd.	1.30	5,100	6,630	0.00	-35.42	-100.00	1.60	0.65	-18.75	100.00	385	117
SSB Bank Ltd.	0.93	800	744	0.00	-24.00	-8.14	1.18	0.62	-21.19	50.00	310	2,931
Ghana Oil Company Ltd	0.99	3,200	3,168	1.00	-11.24	-11.24	1.01	0.75	-1.98	32.00	249	353
Enterprise Group Limited	1.65	42,600	70,290	-6.45	12.23	13.16	2.50	1.42	-34.00	16.20	216	704
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	3.65	300	1,095	0.00	-13.71	3.95	3.83	2.30	-4.70	58.70	127	316
UT Financial Services Limited	0.26	1,000	260	0.00	42.22	42.22	0.49	0.25	-46.94	4.00	118	249
Total Petroleum Ghana Ltd.	6.10	12,200	74,420	0.00	-20.55	-22.00	6.57	4.99	-7.15	22.24	85	15,315
SIC Insurance Company Limited	0.40	2,600	1,040	0.00	-2.56	-5.26	0.52	0.35	-23.08	14.29	78	120
Paterson Zochonis Ghana Ltd.	0.39	0	0	0.00	50.63	56.67	0.91	0.39	-57.14	0.00	65	27
Trust Bank	0.27	0	0	0.00	22.86	22.86	0.35	0.24	-22.86	12.50	54	67
Produce Buying Co	0.11	500	55	0.00	35.29	38.89	0.18	0.11	-38.89	0.00	52	11
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	4
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	2
Mechanical Lloyd Company Ltd.	0.26	0	0	0.00	31.58	16.13	0.39	0.26	-33.33	0.00	13	3
Aluworks Ltd.	0.03	0	0	0.00	40.00	50.00	0.06	0.03	-50.00	0.00	7	20

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	10	360	105.00	110.98	137.30			0.00	0.00	32,775	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	105.00			0.00	0.00	14,931	0
Standard Chartered Bank Ghana Ltd.	18.20	1,580	28,756	105.00	149.73	163.12			0.00	0.00	2,102	0
Ecobank Ghana Ltd	7.10	800	5,680	105.00	159.45	233.83			0.00	0.00	2,081	0
Ghana Commercial Bank Ltd.	5.11	7,000	35,770	105.00	115.99	96.91			0.00	0.00	1,354	0
Unilever Ghana Ltd.	15.00	0	0	105.00	67.94	83.25			0.00	0.00	937	0
Guinness Ghana Breweries Ltd.	3.08	0	0	105.00	1.84	16.93			0.00	0.00	650	0
Fan Milk Ltd.	4.90	400	1,960	105.00	51.74	57.69			0.00	0.00	581	0
Cal Bank Plc	0.90	14,400	12,960	105.00	90.21	74.06			0.00	0.00	493	0
HFC Bank (Ghana) Ltd.	1.30	5,100	6,630	105.00	177.60	310.00			0.00	0.00	385	0
SSB Bank Ltd.	0.93	800	744	105.00	154.20	121.69			0.00	0.00	310	0
Ghana Oil Company Ltd	0.99	3,200	3,168	102.95	128.03	128.03			0.00	0.00	249	0
Enterprise Group Limited	1.65	42,600	70,290	118.23	79.92	78.03			0.00	0.00	216	0
Clydestone (GH) Ltd.	0.03	0	0	105.00	53.75	53.75			0.00	0.00	166	0
Benso Oil Palm Plantation	3.65	300	1,095	105.00	133.10	96.91			0.00	0.00	127	0
UT Financial Services Limited	0.26	1,000	260	105.00	18.44	18.44			0.00	0.00	118	0
Total Petroleum Ghana Ltd.	6.10	12,200	74,420	105.00	147.13	150.10			0.00	0.00	85	0
SIC Insurance Company Limited	0.40	2,600	1,040	105.00	110.26	115.79			0.00	0.00	78	0
Paterson Zochonis Ghana Ltd.	0.39	0	0	105.00	1.20	-11.17			0.00	0.00	65	0
Trust Bank	0.27	0	0	105.00	58.14	58.14			0.00	0.00	54	0
Produce Buying Co	0.11	500	55	105.00	32.65	25.28			0.00	0.00	52	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	105.00			0.00	0.00	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	105.00			0.00	0.00	22	0
Mechanical Lloyd Company Ltd.	0.26	0	0	105.00	40.26	71.94			0.00	0.00	13	0
Aluworks Ltd.	0.03	0	0	105.00	23.00	2.50			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	12.85	7,491,200	96,261,920	-1.18	-18.43	-53.89	13.40	8.50	-4.10	51.18	514,840	3,724,950
East African Breweries	276.00	130,500	36,018,000	-0.73	4.83	13.21	344.00	219.00	-19.77	26.03	218,253	1,707,758
Equity Bank Limited	53.50	1,191,000	63,718,500	0.00	-73.98	-56.20	59.00	29.75	-9.32	79.83	198,098	2,127,474
Kenya Commercial Bank	58.00	3,151,100	182,763,800	-0.87	-22.75	-24.73	60.00	42.50	-3.33	36.47	173,085	2,190,617
Co-Operative Bank Of Kenya Ltd	21.50	888,500	19,102,750	-2.38	-21.13	-33.13	24.00	16.15	-10.42	33.13	105,120	607,883
Standard Chartered Bank	339.00	59,500	20,170,500	-2.73	-11.51	-13.38	347.00	282.00	-2.31	20.21	104,805	117,649
Barclays Bank Kenya	17.50	373,600	6,538,000	1.13	0.57	-2.34	18.75	16.00	-6.67	9.38	95,051	310,480
British American Tobacco (Kenya) Ltd	854.00	700	597,800	3.39	-42.33	-48.52	884.00	521.00	-3.39	63.92	85,400	738,464
Diamond Trust Kenya	269.00	18,600	5,003,400	0.00	-40.10	-50.28	275.00	177.00	-2.18	51.98	65,127	339,675
Nation Media Group	314.00	500	157,000	-0.32	0.00	-2.61	330.00	303.00	-4.85	3.63	59,202	178,744
City Trust	137.00	0	0	0.00	-14.17	-34.31	147.00	100.00	-6.80	37.00	53,753	115,187
Bamburi Cement	148.00	1,000	148,000	0.00	29.52	30.84	215.00	147.00	-31.16	0.68	53,717	324,185
CFC Bank	124.00	18,500	2,294,000	3.13	-42.53	-72.22	148.00	72.50	-16.22	71.03	49,019	291,508
Athi River Mining	89.50	767,800	68,718,100	-4.68	0.56	-22.60	97.00	72.50	-7.73	23.45	44,327	171,791
NIC Bank Ltd.	73.00	49,300	3,598,900	6.41	-21.67	-25.86	81.50	55.00	-10.43	32.73	43,601	263,048
Centum Investment Company Ltd	65.50	875,800	57,364,900	-9.17	-98.48	-147.17	78.00	26.50	-16.03	147.17	43,586	592,554
Kenya Power & Lighting	14.10	208,000	2,932,800	0.35	0.35	2.42	15.75	12.90	-10.48	9.30	27,515	229,556
Jubilee Holdings	444.00	1,200	532,800	-0.68	-58.57	-72.09	444.00	259.00	0.00	71.43	26,593	39,634
Kenya Electricity Gen. Comp	10.20	112,400	1,146,480	-0.49	24.72	38.74	17.35	8.90	-41.21	14.61	22,423	86,117
Scangroup Limited	40.75	17,300	704,975	0.00	15.54	32.64	61.50	40.75	-33.74	0.00	15,438	172,818
Kenya Airways	9.40	177,100	1,664,740	0.53	27.97	0.53	14.05	9.25	-33.10	1.62	14,066	79,733
KenolKobil	9.20	1,430,500	13,160,600	0.00	8.91	-15.00	10.35	8.00	-11.11	15.00	13,540	504,981
Kenya Reinsurance Corporation	18.30	693,900	12,698,370	0.81	-18.06	0.00	20.50	14.45	-10.73	26.64	12,809	217,523
Pan Africa Insurance	129.00	4,000	516,000	-0.78	-43.33	-106.40	141.00	61.00	-8.51	111.48	12,384	38,123
Housing Finance Corp	46.75	208,300	9,738,025	-2.19	-48.41	-85.15	50.25	24.75	-6.97	88.89	11,021	166,953

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	12.85	7,491,200	96,261,920	8,721.01	10,225.02	13,316.44			0.00	0.00	514,840	0
East African Breweries		130,500							0.00	0.00		0
Equity Bank Limited	53.50	1,191,000	63,718,500	8,618.01	15,067.92	13,517.91			0.00	0.00	198,098	0
Kenya Commercial Bank	58.00	3,151,100	182,763,800	8,693.82	10,601.46	10,774.07			0.00	0.00	173,085	0
Co-Operative Bank Of Kenya Ltd	21.50	888,500	19,102,750	8,825.61	10,459.87	11,506.06			0.00	0.00	105,120	0
Standard Chartered Bank		59,500							0.00	0.00		0
Barclays Bank Kenya	17.50	373,600	6,538,000	8,519.50	8,568.47	8,821.97			0.00	0.00	95,051	0
British American Tobacco (Kenya) Ltd		700							0.00	0.00		0
Diamond Trust Kenya		18,600							0.00	0.00		0
Nation Media Group		500							0.00	0.00		0
City Trust		0							0.00	0.00		0
Bamburi Cement		1,000							0.00	0.00		0
CFC Bank		18,500							0.00	0.00		0
Athi River Mining		767,800							0.00	0.00		0
NIC Bank Ltd.		49,300							0.00	0.00		0
Centum Investment Company Ltd	65.50	875,800	57,364,900	9,417.15	17,203.92	21,448.32			0.00	0.00	43,586	0
Kenya Power & Lighting		208,000							0.00	0.00		0
Jubilee Holdings		1,200							0.00	0.00		0
Kenya Electricity Gen. Comp		112,400							0.00	0.00		0
Scangroup Limited	40.75	17,300	704,975	8,618.01	7,262.88	5,772.05			0.00	0.00	15,438	0
Kenya Airways		177,100							0.00	0.00		0
KenolKobil		1,430,500							0.00	0.00		0
Kenya Reinsurance Corporation	18.30	693,900	12,698,370	8,547.13	10,192.87	0.00			0.00	0.00	12,809	0
Pan Africa Insurance		4,000							0.00	0.00		0
Housing Finance Corp		208,300							0.00	0.00		0

Malawi Kwacha



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	240	0	0	0.00	-11.63	-39.53	240	172	0.00	39.37	112,062	1,786,998
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-19.51	294	246	0.00	19.51	102,858	4,137,352
Standard Bank Malawi	400	0	0	0.00	0.07	-35.50	400	299	-0.07	33.85	95,935	327,643
Press Corporation Limited	373	0	0	0.00	-30.88	-86.50	373	200	0.00	86.50	44,855	1,645,307
Telekom Networks Malawi Limited	4	45,400	181,600	0.00	-86.92	-100.00	4	2	0.00	100.00	40,161	316,414
First Merchant Bank	15	0	0	0.00	0.00	21.05	19	14	-21.05	7.14	35,043	201,386
NBS Bank Malawi	21	997,042	20,439,361	0.00	-28.13	-57.69	21	13	0.00	57.69	10,113	423,008
National Investment Trust Limited	36	0	0	0.00	-22.03	-30.91	36	28	0.00	29.96	4,860	186,427
Malawi Property Company Limited	4	49,192	196,768	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	397,336
Nico Holdings Limited	28	100,000	2,800,000	-1.82	-57.30	-84.82	28	10	0.00	180.00	2,800	276,440
Sunbird Hotels and Lodges	8	0	0	0.00	-14.29	-21.77	8	7	0.00	21.77	2,092	7,840
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	306
Real Insurance Company of Malawi	2	0	0	0.00	-130.00	-130.00	2	1	0.00	130.00	575	14,217

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	399.73	0	0	33,400.02	33,377.41	45,293.07			0.00	0.00	95,935	0
Press Corporation Limited		0							0.00	0.00		0
Telekom Networks Malawi Limited	4.00	45,400	181,600	33,400.84	62,517.41	66,901.68			0.00	0.00	40,161	0
First Merchant Bank		0							0.00	0.00		0
NBS Bank Malawi	20.50	997,042	20,439,361	33,400.02	42,822.05	52,728.24			0.00	0.00	10,113	0
National Investment Trust Limited	36.00	0	0	33,400.21	40,781.68	43,754.84			0.00	0.00	4,860	0
Malawi Property Company Limited	4.00	49,192	196,768	33,400.84	66,901.68	66,901.68			0.00	0.00	4,596	0
Nico Holdings Limited		100,000							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	0.00			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	2,038,700	2,181,409	-0.94	-2.88	-5.94	1.08	1.00	-0.93	7.00	32,500	172,444
New Mauritius Hotels Ltd	88.75	100	8,875	0.00	-0.28	-10.94	92.00	78.00	-3.53	13.78	14,326	63,823
Savannah Sugar Estates Ltd	55.00	0	0	0.00	-8.91	-14.82	55.00	47.25	0.00	16.40	12,677	9,275
Ireland Blyth Ltd	115.00	74	8,510	0.00	-12.75	-19.79	115.00	96.50	0.00	19.17	8,215	6,954
Naiade Resorts	60.00	4,833	289,980	-1.69	-52.67	-111.27	60.00	28.20	0.00	112.77	6,842	32,055
Gamma Civic Ltd	49.00	1,100	53,900	0.00	-40.00	-72.54	53.00	28.40	-7.55	72.54	6,529	9,050
Medine Sugar Estates	75.00	0	0	0.00	-10.29	-13.64	84.00	59.00	-10.71	27.12	6,520	3,889
Mon Tresor Mon Desert Ltd	87.00	4,600	400,200	0.00	2.25	-2.35	94.50	81.25	-7.94	7.08	5,830	7,699
Rogers & Co. Ltd	213.50	2,000	427,000	0.00	-7.29	-11.78	216.50	188.00	-1.39	13.56	5,381	22,308
Sun Resorts Ltd	44.60	3,200	142,720	0.00	-7.21	-29.28	47.20	34.50	-5.51	29.28	5,057	22,138
Espitalier Noel Investment Trust Ltd	48.00	0	0	0.00	4.00	-3.78	53.00	43.20	-9.43	11.11	4,141	5,125
Shell Mauritius Ltd	139.00	0	0	0.00	8.55	0.71	158.00	123.00	-12.03	13.01	4,075	7,718
Promotion & Development Ltd	100.00	0	0	0.00	-20.48	-23.46	102.75	78.00	-2.68	28.21	3,891	5,635
Phoenix Beverages Ltd	215.00	0	0	0.00	-12.57	-10.26	215.00	185.00	0.00	16.22	3,536	3,671
Swan Insurance Co. Ltd	313.00	0	0	0.00	0.63	-0.97	315.00	290.00	-0.63	7.93	2,590	1,198
Constance Hotels Services Ltd	38.25	1,100	42,075	0.00	-3.38	-66.30	38.80	23.00	-1.42	66.30	2,446	119,409
Fincorp Investments Ltd	22.35	27,700	619,095	0.00	-20.81	-24.17	23.75	17.55	-5.89	27.35	2,309	2,319
Black River Investment	4,100.00	0	0	0.00	-51.85	-51.85	4,100.00	2,500.00	0.00	64.00	2,255	1,455
Innodis Ltd	61.00	2,300	140,300	-0.41	-17.31	-20.79	61.00	50.50	0.00	20.79	2,240	16,958
United Basalt Products Ltd	80.00	2,600	208,000	3.61	15.79	15.79	95.00	80.00	-15.79	0.00	2,120	4,254
Mauritius Development Investment Trust Ltd	6.00	317,600	1,905,600	-1.01	0.00	-3.45	6.08	5.50	-1.32	9.09	2,116	8,351
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	801
The Anglo Mauritius Assurance Society Ltd	756.00	0	0	0.00	-16.31	-16.31	756.00	610.00	0.00	23.93	1,989	2,320
Morning Light Co. Ltd	41.80	0	0	0.00	0.48	0.48	42.00	40.20	-0.48	3.98	1,921	1
Excelsior United Development Cos	15.70	38,700	607,590	-1.29	-5.02	-25.60	17.00	12.30	-7.65	27.64	1,906	3,853

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	2,038,700	2,181,409	3,031.86	3,092.03	3,186.85			0.00	0.00	32,500	0
New Mauritius Hotels Ltd	88.75	100	8,875	3,002.50	3,011.26	3,341.84			0.00	0.00	14,326	0
Savannah Sugar Estates Ltd	55.00	0	0	3,002.50	3,278.96	3,462.37			0.00	0.00	12,677	0
Ireland Blyth Ltd	115.00	74	8,510	3,002.50	3,397.92	3,616.54			0.00	0.00	8,215	0
Naiade Resorts	60.00	4,833	289,980	3,055.09	4,636.64	6,454.58			0.00	0.00	6,842	0
Gamma Civic Ltd	49.00	1,100	53,900	3,002.50	4,243.50	5,252.91			0.00	0.00	6,529	0
Medine Sugar Estates	75.00	0	0	3,002.50	3,321.88	3,425.57			0.00	0.00	6,520	0
Mon Tresor Mon Desert Ltd	87.00	4,600	400,200	3,002.50	2,932.78	3,075.50			0.00	0.00	5,830	0
Rogers & Co. Ltd	213.50	2,000	427,000	3,002.50	3,228.56	3,367.98			0.00	0.00	5,381	0
Sun Resorts Ltd	44.60	3,200	142,720	3,002.50	3,226.24	3,910.77			0.00	0.00	5,057	0
Espitalier Noel Investment Trust Ltd	48.00	0	0	3,002.50	2,878.40	3,119.89			0.00	0.00	4,141	0
Shell Mauritius Ltd	139.00	0	0	3,002.50	2,737.16	2,980.34			0.00	0.00	4,075	0
Promotion & Development Ltd	100.00	0	0	3,002.50	3,637.95	3,730.25			0.00	0.00	3,891	0
Phoenix Beverages Ltd	215.00	0	0	3,002.50	3,392.34	3,320.71			0.00	0.00	3,536	0
Swan Insurance Co. Ltd	313.00	0	0	3,002.50	2,982.80	3,032.52			0.00	0.00	2,590	0
Constance Hotels Services Ltd	38.25	1,100	42,075	3,002.50	3,107.32	5,059.60			0.00	0.00	2,446	0
Fincorp Investments Ltd	22.35	27,700	619,095	3,002.50	3,648.16	3,752.27			0.00	0.00	2,309	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
Innodis Ltd	61.00	2,300	140,300	3,015.27	3,539.47	3,647.58			0.00	0.00	2,240	0
United Basalt Products Ltd	80.00	2,600	208,000	2,890.36	2,512.63	2,512.63			0.00	0.00	2,120	0
Mauritius Development Investment Trust Ltd	6.00	317,600	1,905,600	3,033.85	3,002.51	3,109.48			0.00	0.00	2,116	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
The Anglo Mauritius Assurance Society Ltd	756.00	0	0	3,002.50	3,508.45	3,508.45			0.00	0.00	1,989	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	15.70	38,700	607,590	3,042.53	3,158.15	3,796.75			0.00	0.00	1,906	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	119.00	82,903	9,865,457	-2.59	-23.96	-25.26	119.00	93.00	0.00	27.96	104,612,345	648,543
CGI	735.00	397	291,795	-4.99	6.61	-32.19	880.00	531.00	-16.48	38.42	13,529,880	16,200
Wafa Assurance	3,600.00	2,523	9,082,800	2.70	-20.00	-24.70	3,800.00	2,820.00	-5.26	27.66	12,600,000	100,391
Attijariwafa Bank	340.00	25,520	8,676,800	1.31	-11.48	-7.26	344.50	303.30	-1.31	12.10	69,199	1,030,573
Banque Marocaine du Commerce Extérieur	222.50	8,040	1,788,900	-2.53	-8.80	-8.54	222.50	201.50	0.00	10.42	39,930	169,923
Banque Centrale Populaire	193.00	28,448	5,490,464	0.49	0.26	-1.98	197.50	185.00	-2.28	4.32	33,416	422,035
Douja Promotion Grp Addoha Maroc	51.00	183,791	9,373,341	-2.00	8.77	-8.51	67.00	44.50	-23.88	14.61	16,450	294,008
Centrale Laitiere	1,459.00	0	0	0.00	-2.75	-1.81	1,643.00	1,380.00	-11.20	5.72	13,743	73
Ciment du Maroc	905.00	1,403	1,269,715	2.16	-6.47	-39.23	981.00	670.00	-7.75	35.07	13,064	156,700
Holcim (Maroc)	2,090.00	840	1,755,600	-1.65	-43.15	-55.39	2,090.00	1,397.00	0.00	49.61	10,337	157,160
Banque Marocaine Pour Le Commerce Et L'Indust	765.00	16	12,240	4.14	3.16	1.92	835.00	702.00	-8.38	8.97	10,158	26,118
Credit Immobilier et Hotelier	339.00	1,160	393,240	0.29	-30.38	-29.39	341.00	256.50	-0.59	32.16	9,020	55,241
Brasseries du Maroc.	2,249.00	0	0	0.00	-1.76	0.04	2,500.00	1,960.00	-10.04	14.74	6,363	9,982
Auto Nejma	1,500.00	0	0	0.00	-4.31	-17.10	1,725.00	1,355.00	-13.04	10.70	1,534	86
Salafin	560.00	0	0	0.00	-2.75	-0.90	591.00	520.00	-5.25	7.69	1,340	3,115
Maroc Leasing	368.00	0	0	0.00	8.00	9.80	429.20	322.00	-14.26	14.29	1,021	39
Matel Pc Market	223.90	0	0	0.00	-31.71	-36.19	236.00	160.50	-5.13	39.50	422	18,799
Stokvis Nord Afrique	33.00	0	0	0.00	17.46	15.17	41.40	33.00	-20.29	0.00	303	2,058
Cartier Saada	19.50	0	0	0.00	-5.98	-2.63	19.90	17.27	-2.01	12.91	102	420
Papelera Tetuan	39.47	4,668	184,246	-1.21	-102.51	-66.40	44.75	17.40	-11.80	126.84	101	40,227

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	119.00	82,903	9,865,457	770.14	951.41	962.48			0.00	0.00	104,612,345	0
CGI	735.00	397	291,795	790.48	692.16	1,021.27			0.00	0.00	13,529,880	0
Wafa Assurance	3,600.00	2,523	9,082,800	725.28	917.84	957.68			0.00	0.00	12,600,000	0
Attijariwafa Bank	340.00	25,520	8,676,800	737.12	845.53	809.74			0.00	0.00	69,199	0
Banque Marocaine du Commerce Exterieur	222.50	8,040	1,788,900	769.70	822.86	820.61			0.00	0.00	39,930	0
Banque Centrale Populaire	193.00	28,448	5,490,464	744.05	746.01	765.01			0.00	0.00	33,416	0
Douja Promotion Grp Addoha Maroc	51.00	183,791	9,373,341	765.16	673.85	820.39			0.00	0.00	16,450	0
Centrale Laitiere	1,459.00	0	0	748.20	771.50	763.59			0.00	0.00	13,743	0
Ciment du Maroc	905.00	1,403	1,269,715	729.86	803.08	1,080.96			0.00	0.00	13,064	0
Holcim (Maroc)	2,090.00	840	1,755,600	762.23	1,114.20	1,218.02			0.00	0.00	10,337	0
Banque Marocaine Pour Le Commerce Et L'Indust	765.00	16	12,240	713.12	721.36	731.89			0.00	0.00	10,158	0
Credit Immobilier et Hotelier	339.00	1,160	393,240	745.71	1,005.92	997.48			0.00	0.00	9,020	0
Brasseries du Maroc.	2,249.00	0	0	748.20	763.17	747.82			0.00	0.00	6,363	0
Auto Nejma	1,500.00	0	0	748.20	784.77	893.21			0.00	0.00	1,534	0
Salafin	560.00	0	0	748.20	771.54	755.84			0.00	0.00	1,340	0
Maroc Leasing	368.00	0	0	748.20	680.34	665.04			0.00	0.00	1,021	0
Matel Pc Market	223.90	0	0	748.20	1,017.13	1,055.18			0.00	0.00	422	0
Stokvis Nord Afrique	33.00	0	0	748.20	600.12	619.55			0.00	0.00	303	0
Cartier Saada	19.50	0	0	748.20	798.91	770.52			0.00	0.00	102	0
Papelera Tetuan	39.47	4,668	184,246	758.42	1,617.72	1,311.40			0.00	0.00	101	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	256.31	0	0	0.00	-11.28	-2.07	295.56	213.55	-13.28	20.02	357,966	39,264
Firststrand Ltd	43.01	100,000	4,301,000	0.30	-19.84	-23.95	46.61	30.41	-7.72	41.43	242,487	87,322
Old Mutual plc	33.24	0	0	1.01	-1.37	-9.52	37.10	29.30	-10.40	13.45	163,063	183,048
Sanlam	64.61	0	0	0.22	-21.36	-32.61	68.73	46.35	-5.99	39.40	139,975	109,589
Nedbank Group Ltd.	219.80	0	0	1.01	-4.67	-5.98	245.37	190.87	-10.42	15.16	109,736	141,836
Shoprite Holdings Ltd	139.99	0	0	-0.01	14.64	19.12	187.75	136.70	-25.44	2.41	80,196	129,364
MMI Holdings Limited	26.20	0	0	6.43	-3.56	-4.80	29.40	22.50	-10.88	16.44	41,128	20,212
Truworths International Ltd	67.05	0	0	1.40	12.65	27.53	99.28	65.70	-32.46	2.05	28,337	70,860
Santam Ltd	210.00	0	0	0.01	-12.73	-8.25	226.55	164.49	-7.31	27.67	25,062	14,227
Barloworld Intern Transport	92.59	0	0	0.28	7.42	2.81	116.48	87.90	-20.51	5.34	21,398	44,945
Vukile Property Fund	16.69	139,902	2,334,964	-0.91	1.24	0.36	17.83	15.19	-6.39	9.87	9,243	111,677
Oceana Group Ltd	73.56	0	0	-0.77	10.29	11.90	92.00	70.50	-20.04	4.34	8,792	5,403
FNB Namibia Holdings Ltd.	25.02	0	0	0.00	-15.25	-25.04	25.02	20.21	0.00	23.80	6,695	12,430
African Oxygen Ltd	18.60	0	0	0.11	15.45	17.33	22.30	18.00	-16.59	3.33	6,377	16,155
Paladin Energy Ltd	3.93	0	0	-2.61	11.09	17.44	5.90	2.86	-33.39	37.41	3,792	0
Namibia Breweries	16.44	0	0	0.00	-1.36	-9.24	16.44	15.05	0.00	9.24	3,395	4,688
Bidvest Namibia Limited	13.04	0	0	0.00	-3.49	-4.24	13.04	12.51	0.00	4.24	2,763	4,005
Trustco Group Hldgs Ltd	1.95	0	0	0.51	-95.00	-170.83	2.10	0.79	-7.14	146.84	1,505	0
Oryx Properties Ltd.	18.00	0	0	0.00	-4.35	-12.50	18.10	15.66	-0.55	14.94	1,188	7,012
Namibia Asset Management Ltd	0.65	0	0	0.00	-103.13	-116.67	0.65	0.30	0.00	116.67	130	2,413
Nictus Beperk	0.89	0	0	0.00	6.32	28.80	1.25	0.56	-28.80	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		0							0.00	0.00		0
Firststrand Ltd		100,000							0.00	0.00		0
Old Mutual plc		0							0.00	0.00		0
Sanlam		0							0.00	0.00		0
Nedbank Group Ltd.	219.80	0	0	880.31	936.51	949.51			0.00	0.00	109,736	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	26.20	0	0	826.64	925.53	937.83			0.00	0.00	41,128	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
Vukile Property Fund	16.69	139,902	2,334,964	899.28	877.99	886.75			0.00	0.00	9,243	0
Oceana Group Ltd		0							0.00	0.00		0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
African Oxygen Ltd	18.60	0	0	889.24	737.25	718.65			0.00	0.00	6,377	0
Paladin Energy Ltd	3.93	0	0	916.16	780.52	717.62			0.00	0.00	3,792	0
Namibia Breweries		0							0.00	0.00		0
Bidvest Namibia Limited	13.04	0	0	890.30	924.88	932.26			0.00	0.00	2,763	0
Trustco Group Hldgs Ltd	1.95	0	0	885.25	1,831.09	2,582.07			0.00	0.00	1,505	0
Oryx Properties Ltd.	18.00	0	0	890.30	933.36	1,014.09			0.00	0.00	1,188	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	222.00	2,284,628	507,187,416	-0.91	-1.37	-16.84	250.00	185.00	-11.20	20.00	3,782,992	2,566,002
Nigerian Breweries Plc	177.26	4,760,844	843,907,207	-0.72	-5.57	-8.09	186.90	144.94	-5.16	22.30	1,340,564	3,312,785
GT Bank Plc	29.73	24,905,708	740,446,699	-1.12	-10.03	-18.45	31.60	22.67	-5.92	31.14	874,988	4,627,065
Nestle Foods Nigeria Plc	1,100.00	190,952	210,047,200	-4.27	8.33	-11.11	1,250.00	958.80	-12.00	14.73	871,921	1,798,358
Zenith Bank	24.40	27,448,008	669,731,395	-1.67	10.95	-22.61	27.40	19.60	-10.95	24.49	766,074	2,954,871
West African Portland Cement Plc	128.65	121,151	15,586,076	0.02	-11.87	-30.61	131.00	98.03	-1.79	31.24	386,155	790,806
Guinness Nigeria Plc	199.50	1,249,589	249,293,006	-5.00	15.47	21.46	266.70	162.61	-25.20	22.69	294,247	571,643
African Petroleum Plc.	224.00	118,017	26,435,808	-0.45	-129.16	-527.45	257.01	37.39	-12.84	499.09	241,982	737,084
Oando Plc	25.06	6,482,742	162,457,515	-0.24	-3.34	-132.04	33.47	10.35	-25.13	142.13	222,258	2,802,503
United Bank for Africa Plc (Group)	6.66	4,609,311	30,698,011	0.45	25.17	10.00	9.41	6.52	-29.22	2.15	219,656	904,160
Access Bank Nigeria Plc	8.94	14,995,509	134,059,850	-0.45	6.88	10.87	10.61	7.31	-15.74	22.30	204,620	2,898,308
Ecobank Transnational Incorporated	17.90	3,568,529	63,876,669	1.43	-10.49	-32.99	19.82	12.70	-9.69	40.94	177,449	809,252
Unilever Nigeria Plc	46.90	632,276	29,653,744	4.67	12.83	22.62	61.86	43.32	-24.18	8.26	177,436	483,989
Flour Mills Nigeria Plc	61.98	540,812	33,519,528	-1.61	28.76	25.33	91.85	61.00	-32.52	1.61	162,650	250,421
Union Bank of Nigeria Plc	9.00	402,330	3,620,970	1.10	6.54	11.42	10.75	8.10	-16.28	11.11	152,422	83,901
Transnational Corporation of Nigerian Plc	5.76	33,650,339	193,825,953	0.52	-32.41	-271.61	6.50	1.61	-11.38	257.76	148,688	2,042,342
P.Z Cussons Nigeria Plc.	32.99	635,485	20,964,650	-2.29	10.84	13.18	41.47	30.69	-20.45	7.49	130,986	199,177
Dangote Sugar Refinery Plc	8.30	848,903	7,045,895	-0.97	29.06	23.15	12.27	8.06	-32.36	2.98	99,599	219,445
Cadbury Nigeria Plc	52.50	112,032	5,881,680	0.00	11.03	-15.38	90.78	45.50	-42.17	15.38	98,605	125,555
International Breweries Plc	30.01	36,752	1,102,928	0.00	-4.56	-57.53	30.01	19.05	0.00	57.53	97,908	378,652
7-Up Bottling Company Plc	147.73	111,730	16,505,873	-10.25	-106.90	-99.10	147.73	68.00	0.00	117.25	94,634	46,383
UACN Plc	57.49	272,853	15,686,319	0.00	14.19	1.73	71.20	54.00	-19.26	6.46	92,025	710,428
Diamond Bank Plc	6.19	1,572,310	9,732,599	-0.16	15.78	-1.48	7.95	6.00	-22.14	3.17	89,601	874,734
Julius Berger Nigeria Plc	67.20	3,484	234,125	0.00	7.04	12.72	78.50	63.00	-14.39	6.67	88,704	134,730
First City Monument Bank Plc	4.30	4,040,821	17,375,530	3.37	-16.53	-13.16	4.45	3.10	-3.37	38.71	80,461	334,678

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	222.00	2,284,628	507,187,416	16,176.64	16,251.71	18,746.64			0.00	0.00	3,782,992	0
Nigerian Breweries Plc	177.26	4,760,844	843,907,207	16,145.48	16,929.22	17,334.19			0.00	0.00	1,340,564	0
GT Bank Plc	29.73	24,905,708	740,446,699	16,211.06	17,647.88	19,005.46			0.00	0.00	874,988	0
Nestle Foods Nigeria Plc	1,100.00	190,952	210,047,200	16,718.01	14,685.83	17,821.68			0.00	0.00	871,921	0
Zenith Bank	24.40	27,448,008	669,731,395	16,298.84	14,264.01	19,677.58			0.00	0.00	766,074	0
West African Portland Cement Plc	128.65	121,151	15,586,076	16,026.24	17,944.57	20,967.27			0.00	0.00	386,155	0
Guinness Nigeria Plc	199.50	1,249,589	249,293,006	16,836.50	13,535.32	12,569.04			0.00	0.00	294,247	0
African Petroleum Plc.	224.00	118,017	26,435,808	16,103.06	36,862.90	01,108.17			0.00	0.00	241,982	0
Oando Plc	25.06	6,482,742	162,457,515	16,068.79	16,568.88	37,328.12			0.00	0.00	222,258	0
United Bank for Africa Plc (Group)	6.66	4,609,311	30,698,011	15,957.87	11,970.47	14,417.08			0.00	0.00	219,656	0
Access Bank Nigeria Plc	8.94	14,995,509	134,059,850	16,102.70	14,921.17	14,277.15			0.00	0.00	204,620	0
Ecobank Transnational Incorporated	17.90	3,568,529	63,876,669	15,799.10	17,722.83	21,351.00			0.00	0.00	177,449	0
Unilever Nigeria Plc	46.90	632,276	29,653,744	15,275.99	13,961.32	12,381.40			0.00	0.00	177,436	0
Flour Mills Nigeria Plc	61.98	540,812	33,519,528	16,289.15	11,391.25	11,945.03			0.00	0.00	162,650	0
Union Bank of Nigeria Plc	9.00	402,330	3,620,970	15,852.92	14,974.87	14,188.44			0.00	0.00	152,422	0
Transnational Corporation of Nigerian Plc	5.76	33,650,339	193,825,953	15,946.80	21,258.65	59,843.80			0.00	0.00	148,688	0
P.Z Cussons Nigeria Plc.	32.99	635,485	20,964,650	16,400.12	14,281.87	13,903.44			0.00	0.00	130,986	0
Dangote Sugar Refinery Plc	8.30	848,903	7,045,895	16,187.28	11,342.75	12,296.39			0.00	0.00	99,599	0
Cadbury Nigeria Plc	52.50	112,032	5,881,680	16,030.02	14,250.54	18,511.54			0.00	0.00	98,605	0
International Breweries Plc	30.01	36,752	1,102,928	16,030.07	16,766.28	25,310.24			0.00	0.00	97,908	0
7-Up Bottling Company Plc	147.73	111,730	16,505,873	17,682.73	33,273.77	32,014.38			0.00	0.00	94,634	0
UACN Plc	57.49	272,853	15,686,319	16,030.03	13,740.51	15,751.53			0.00	0.00	92,025	0
Diamond Bank Plc	6.19	1,572,310	9,732,599	16,056.40	13,484.39	16,268.30			0.00	0.00	89,601	0
Julius Berger Nigeria Plc	67.20	3,484	234,125	16,030.00	14,894.28	13,978.93			0.00	0.00	88,704	0
First City Monument Bank Plc	4.30	4,040,821	17,375,530	15,486.49	18,696.99	18,152.82			0.00	0.00	80,461	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	6.40	232,003	1,485,747	0.19	98.86	98.81	571.46	5.25	-98.88	22.02	11,937	15,417
Sabmiller plc	6.22	750,878	4,672,113	0.10	98.83	98.79	549.68	4.84	-98.87	28.56	10,029	43,868
Naspers Ltd	12.51	712,597	8,917,510	1.17	98.86	98.67	1,178.00	9.92	-98.94	26.15	5,218	101,561
MTN Group Ltd.	2.39	6,739,217	16,106,729	0.83	98.90	98.80	217.14	1.93	-98.90	23.95	4,417	61,487
Sasol Ltd	6.13	998,875	6,119,008	-0.24	98.81	98.73	557.97	5.22	-98.90	17.35	3,986	35,505
Anglo American plc	2.51	1,249,403	3,140,874	1.86	98.90	99.00	264.10	2.49	-99.05	1.12	3,510	32,902
Standard Bank Group Ltd.	1.31	2,099,812	2,755,583	0.59	98.99	98.91	130.31	1.14	-98.99	14.95	2,124	22,328
Old Mutual plc	0.33	5,446,075	1,810,275	1.01	98.99	98.91	34.89	0.31	-99.05	5.69	1,848	14,272
Aspen Pharmacare Holdings Ltd	3.34	422,688	1,409,664	1.22	98.76	98.76	279.47	2.47	-98.81	34.94	1,521	13,000
Sanlam	0.65	3,040,636	1,964,555	0.22	98.79	98.66	53.88	0.47	-98.80	37.41	1,399	13,753
Steinhoff International Holdings Ltd	0.54	3,983,384	2,146,646	0.39	98.81	98.45	47.25	0.45	-98.86	20.29	1,325	36,393
Remgro Ltd	2.31	778,007	1,798,908	1.00	98.89	98.81	210.71	1.80	-98.90	28.46	1,112	11,509
Nedbank Group Ltd.	2.20	1,208,207	2,655,639	1.01	98.95	98.93	218.00	1.91	-98.99	14.96	1,097	11,864
Anglo Platinum Ltd	3.69	218,449	806,514	2.15	99.06	99.16	459.96	3.69	-99.20	0.00	995	5,716
Bidvest Group Ltd	2.85	658,461	1,876,285	-0.25	98.94	98.88	270.74	2.37	-98.95	20.49	943	11,343
Kumba Iron Ore Ltd.	2.61	316,065	825,024	1.30	99.41	99.44	482.00	2.61	-99.46	0.00	840	10,007
Shoprite Holdings Ltd	1.40	904,753	1,266,564	-0.01	99.15	99.18	183.90	1.37	-99.24	2.41	801	14,741
Liberty International plc	0.60	1,077,613	650,878	0.23	98.89	98.85	60.50	0.49	-99.00	23.27	792	3,203
Woolworths Hldgs	0.68	3,986,455	2,726,735	0.12	99.08	99.06	77.48	0.59	-99.12	15.99	694	12,801
Tiger Brands Ltd	3.12	354,579	1,106,286	-0.10	98.83	98.95	310.00	2.44	-98.99	27.64	598	6,131
Investec plc	0.95	821,091	779,954	1.05	98.74	98.54	78.20	0.70	-98.79	36.24	582	5,722
AngloGold Ashanti Ltd	1.39	738,713	1,026,811	0.83	98.87	98.97	163.10	1.39	-99.15	0.00	560	9,278
Impala Platinum Holdings Ltd	0.85	1,622,308	1,379,124	0.05	99.31	99.32	135.06	0.85	-99.37	0.60	537	11,560
Capital & Counties Properties Plc	0.60	561,843	338,117	1.00	98.93	98.90	66.10	0.57	-99.09	5.38	503	2,951
Network Healthcare Holdings Ltd	0.32	1,057,019	334,441	0.06	98.78	98.68	26.02	0.21	-98.78	50.24	467	5,254

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	6.40	232,003	1,485,747	888.43	-88.68	-88.18			0.00	0.00	11,937	0
Sabmiller plc		750,878							0.00	0.00		0
Naspers Ltd		712,597							0.00	0.00		0
MTN Group Ltd.		6,739,217							0.00	0.00		0
Sasol Ltd	6.13	998,875	6,119,008	892.67	-88.21	-87.44			0.00	0.00	3,986	0
Anglo American plc		1,249,403							0.00	0.00		0
Standard Bank Group Ltd.		2,099,812							0.00	0.00		0
Old Mutual plc		5,446,075							0.00	0.00		0
Aspen Pharmacare Holdings Ltd	3.34	422,688	1,409,664	878.22	-87.71	-87.69			0.00	0.00	1,521	0
Sanlam		3,040,636							0.00	0.00		0
Steinhoff International Holdings Ltd	0.54	3,983,384	2,146,646	886.46	-88.17	-84.64			0.00	0.00	1,325	0
Remgro Ltd		778,007							0.00	0.00		0
Nedbank Group Ltd.		1,208,207							0.00	0.00		0
Anglo Platinum Ltd		218,449							0.00	0.00		0
Bidvest Group Ltd		658,461							0.00	0.00		0
Kumba Iron Ore Ltd.		316,065							0.00	0.00		0
Shoprite Holdings Ltd	1.40	904,753	1,266,564	890.44	-91.55	-91.84			0.00	0.00	801	0
Liberty International plc		1,077,613							0.00	0.00		0
Woolworths Hldgs		3,986,455							0.00	0.00		0
Tiger Brands Ltd	3.12	354,579	1,106,286	891.25	-88.42	-89.57			0.00	0.00	598	0
Investec plc		821,091							0.00	0.00		0
AngloGold Ashanti Ltd	1.39	738,713	1,026,811	882.10	-88.80	-89.77			0.00	0.00	560	0
Impala Platinum Holdings Ltd		1,622,308							0.00	0.00		0
Capital & Counties Properties Plc	0.60	561,843	338,117	880.36	-89.45	-89.09			0.00	0.00	503	0
Network Healthcare Holdings Ltd		1,057,019							0.00	0.00		0

Swaziland Lilangeni



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	0.00	0.00	13.00	13.00	0.00	0.00	12,525	0
Swazi Empowerment Ltd	24.00	0	0	0.00	-4.35	-4.35	24.00	23.00	0.00	4.35	1,220	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.20	0	0	0.00	-3.33	-3.33	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	4,280	1,000	4,280,000	1.61	-63.36	-125.26	4,350	1,900	-1.61	125.26	1,140,000,000	78,119,375
Tanzania Breweries Ltd	16,230	10,770	174,797,100	-0.81	-102.88	-329.37	16,890	3,780	-3.91	329.37	4,786,688	127,166,073
Tanzania Cigarette Co	17,500	120	2,100,000	-2.94	-103.49	-143.06	17,500	8,000	0.00	118.75	1,750,000	59,176,354
CRDB Bank Ltd	315	92,910	29,266,650	1.56	-12.50	-16.67	325	265	-3.08	18.87	685,607	38,880,478
Tanzania Portland Cement Co.	3,790	0	0	0.00	-42.48	-40.37	3,790	2,320	0.00	63.36	681,908	10,024,100
Tanga Cement Co. Ltd.	4,110	0	0	0.00	-103.47	-72.69	4,200	2,000	-2.14	105.50	261,687	32,486,852
Swissport Tanzania Ltd	3,900	45,380	176,982,000	-2.63	-45.52	-62.50	3,900	2,400	0.00	62.50	140,400	796,143
Dar es Salaam Community Bank	500	2,007	1,003,500	0.00	-2.04	-2.04	500	450	0.00	11.11	16,196	601,696

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	4,280.00	1,000	4,280,000	59,194.76	64,378.01	64,601.34			0.00	0.00	2,140,000,000	0
Tanzania Breweries Ltd	16,230.00	10,770	174,797,100	63,107.27	68,354.68	69,042.23			0.00	0.00	4,786,688	0
Tanzania Cigarette Co	17,500.00	120	2,100,000	66,561.78	69,347.73	69,407.00			0.00	0.00	1,750,000	0
CRDB Bank Ltd	315.00	92,910	29,266,650	59,271.02	62,037.78	68,784.03			0.00	0.00	685,607	0
Tanzania Portland Cement Co.	3,790.00	0	0	61,800.01	60,577.14	62,159.64			0.00	0.00	681,908	0
Tanga Cement Co. Ltd.	4,110.00	0	0	61,800.00	69,310.60	69,483.66			0.00	0.00	261,687	0
Swissport Tanzania Ltd	3,900.00	45,380	176,982,000	66,060.59	65,500.86	66,987.60			0.00	0.00	140,400	0
Dar es Salaam Community Bank	500.00	2,007	1,003,500	61,800.32	65,104.61	65,104.61			0.00	0.00	16,196	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	65.46	0	0	0.00	-8.65	-3.51	6,665.00	60.00	-99.02	9.10	1,112,820	1,722
Banque de l'Habitat	11.14	0	0	0.00	14.31	9.06	112.00	11.00	-90.05	1.27	200,520	333
Banque De Tunisie	10.50	0	0	0.00	-12.90	-16.67	1,058.00	8.40	-99.01	25.00	1,575	4,741
Societe Frigorifique et Brasserie de Tunis	16.35	0	0	0.00	-23.30	-18.48	17.50	2.00	-6.57	717.50	1,471	4,595
Poulina Group Holding	5.30	0	0	0.00	-1.92	5.36	5.91	5.05	-10.32	4.95	954	3,459
Attijari Bank	17.99	0	0	0.00	-10.37	-11.39	18.71	15.75	-3.85	14.22	715	3,871
Amen Bank	25.20	0	0	0.00	18.45	17.38	31.15	25.20	-19.10	0.00	615	2,518
Union Bancaire pour le commerce et l' Industrie	25.20	0	0	0.00	-1.20	7.35	52.00	23.98	-51.54	5.09	504	394
Carthage Cement	2.74	0	0	0.00	17.96	29.92	4.03	2.72	-32.01	0.74	471	12,654
Arab Tunisian Bank	4.02	0	0	0.00	1.95	6.73	41.00	4.00	-90.20	0.50	402	546
Societe Nouvelle Maison De La Ville De Tunis Mo	21.50	0	0	0.00	7.73	14.75	25.90	21.50	-16.99	0.00	357	1,563
Societe Magasin General.	30.40	0	0	0.00	-4.32	1.94	31.70	24.09	-4.10	26.19	349	487
Societe Tunisienne D'Assurances Et De Reassuran	138.00	0	0	0.00	6.12	5.48	13,719.00	132.50	-98.99	4.15	318	1,765
Air Liquide Tunisie	242.01	0	0	0.00	10.36	5.46	304.68	242.01	-20.57	0.00	317	354
Les Ciments De Bizerte	7.00	0	0	0.00	-12.90	-27.74	7.22	5.33	-3.05	31.33	308	232
Union Internationale de Banques	15.00	0	0	0.00	-11.28	-15.21	1,407.00	12.72	-98.93	17.92	294	3,373
Ennakl Automobiles	9.70	0	0	0.00	2.90	-2.11	10.45	8.70	-7.18	11.49	291	741
Automobile Reseau Tunisien & Svcs	7.01	0	0	0.00	-9.53	-14.17	759.00	6.40	-99.08	9.53	268	880
Compagnie d'Assurances et de Reassurances	57.80	0	0	0.00	-12.10	-12.08	57.80	47.00	0.00	22.98	231	80
Banque Nationale Agricole	6.25	0	0	0.00	19.87	28.49	67.00	6.15	-90.67	1.63	200	271
Societe Tunisie Profiles Aluminium	4.25	0	0	0.00	1.62	2.52	433.00	4.14	-99.02	2.66	191	1,424
Tunisie Leasing	19.10	0	0	0.00	9.05	13.65	67.00	19.10	-71.49	0.00	164	238
Societe Tunisienne de Banque	4.70	0	0	0.00	9.96	14.39	486.00	4.66	-99.03	0.86	116	81
Societe Tunisienne del' Air	1.05	0	0	0.00	0.94	12.50	1.50	1.02	-30.00	2.94	111	425
Societe Tunisienne de Verrerie	4.98	0	0	0.00	24.43	26.55	7.20	4.80	-30.83	3.75	108	1,135

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	65.46	0	0	65.74	80.07	71.56			0.00	0.00	1,112,820	0
Banque de l'Habitat	11.14	0	0	65.74	42.03	50.72			0.00	0.00	200,520	0
Banque De Tunisie	10.50	0	0	65.74	87.13	93.36			0.00	0.00	1,575	0
Societe Frigorifique et Brasserie de Tunis	16.35	0	0	65.74	104.36	96.37			0.00	0.00	1,471	0
Poulina Group Holding	5.30	0	0	65.74	68.93	56.86			0.00	0.00	954	0
Attijari Bank	17.99	0	0	65.74	82.92	84.62			0.00	0.00	715	0
Amen Bank	25.20	0	0	65.74	35.17	36.94			0.00	0.00	615	0
Union Bancaire pour le commerce et l' Industrie	25.20	0	0	65.74	67.74	53.55			0.00	0.00	504	0
Carthage Cement	2.74	0	0	65.74	35.97	16.15			0.00	0.00	471	0
Arab Tunisian Bank	4.02	0	0	65.74	62.51	54.59			0.00	0.00	402	0
Societe Nouvelle Maison De La Ville De Tunis Mo	21.50	0	0	65.74	52.94	41.29			0.00	0.00	357	0
Societe Magasin General.	30.40	0	0	65.74	72.91	62.53			0.00	0.00	349	0
Societe Tunisienne D'Assurances Et De Reassuran	138.00	0	0	65.74	55.60	56.66			0.00	0.00	318	0
Air Liquide Tunisie	242.01	0	0	65.74	48.57	56.68			0.00	0.00	317	0
Les Ciments De Bizerte	7.00	0	0	65.74	87.13	111.71			0.00	0.00	308	0
Union Internationale de Banques	15.00	0	0	65.74	84.43	90.94			0.00	0.00	294	0
Ennakl Automobiles	9.70	0	0	65.74	60.93	69.23			0.00	0.00	291	0
Automobile Reseau Tunisien & Svcs	7.01	0	0	65.74	81.54	89.22			0.00	0.00	268	0
Compagnie d'Assurances et de Reassurances	57.80	0	0	65.74	85.80	85.76			0.00	0.00	231	0
Banque Nationale Agricole	6.25	0	0	65.74	32.80	18.52			0.00	0.00	200	0
Societe Tunisie Profiles Aluminium	4.25	0	0	65.74	63.05	61.56			0.00	0.00	191	0
Tunisie Leasing	19.10	0	0	65.74	50.74	43.11			0.00	0.00	164	0
Societe Tunisienne de Banque	4.70	0	0	65.74	49.23	41.89			0.00	0.00	116	0
Societe Tunisienne del' Air	1.05	0	0	65.74	64.18	45.02			0.00	0.00	111	0
Societe Tunisienne de Verrerie	4.98	0	0	65.74	25.25	21.74			0.00	0.00	108	0

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	258,400.00			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	33	4,343,000	143,319,000	0.00	-10.00	-32.00	35	25	-5.71	32.00	1,689,226	7,919,126
British American Tobacco Uganda	7,506	0	0	0.00	-85.33	-87.65	7,506	4,000	0.00	87.65	368,394	140,513
Bank of Baroda.	120	2,300,000	276,000,000	0.00	7.69	7.69	130	100	-7.69	20.00	300,000	4,532,277
DFCU Group	650	0	0	0.00	45.38	36.89	1,235	650	-47.37	0.00	161,590	36,937,345
New Vision Printing and Publishing Co.	550	600	330,000	0.00	12.70	8.33	630	360	-12.70	52.78	42,075	24,298
Uganda Clays Ltd	18	19,150	344,700	10.00	40.00	40.00	30	18	-40.00	0.00	16,200	205,012
National Insurance Corporation Limited	25	0	0	0.00	16.67	28.57	35	20	-28.57	25.00	10,097	41,581

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	258,400.00			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	33.00	4,343,000	143,319,000	258,419.39	284,260.19	341,126.35			0.00	0.00	1,689,226	0
British American Tobacco Uganda		0							0.00	0.00		0
Bank of Baroda.		2,300,000							0.00	0.00		0
DFCU Group		0							0.00	0.00		0
New Vision Printing and Publishing Co.		600							0.00	0.00		0
Uganda Clays Ltd		19,150							0.00	0.00		0
National Insurance Corporation Limited	25.00	0	0	258,404.81	215,324.39	284,551.75			0.00	0.00	10,097	0

Zambian Kwacha



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	36,090	0
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	0
Chilanga Cement	26	0	0	0.00	-65.08	-122.22	27	12	-3.70	122.03	5,201	126,580
Celtel Zambia Plc	33	0	0	0.00	-19.61	-19.61	34	24	-1.50	39.54	3,482	5,593
Standard Chartered Bank Zambia Plc	2	28	55	-0.51	-4.21	-32.89	2	1	-10.00	32.89	3,300	5,289
Zambian Breweries	6	308	1,771	0.00	-38.22	-39.90	6	4	0.00	39.56	3,139	458
Zambia National Commercial Bank	0	1,961	588	0.00	-3.45	-20.00	0	0	-9.09	25.00	2,598	1,787
Zambia Sugar Company	7	0	0	0.00	-11.27	2.71	7	6	-2.71	13.50	2,155	107,457
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-30.68	6	4	0.00	30.68	1,221	29
Copperbelt Energy Corporation	1	100,000	68,000	0.00	-3.03	0.00	1	1	-12.82	7.94	1,105	1,701
National Breweries	12	0	0	0.00	-18.23	-17.65	12	10	0.00	20.00	756	6,350
Zambeef Products	3	1,074	3,222	0.00	14.29	24.62	4	3	-24.62	0.00	743	98
Farmers House	4	0	0	0.00	-10.94	-9.57	5	3	-24.47	18.33	200	1,326
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	5
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-37.40	7	7	-0.43	0.44	140	0
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	5	0.00	0.00	135	7
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-96.05	-101.35	2	1	-0.67	101.35	113	45
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	0
Pamodzi Hotel plc	1	0	0	0.00	4.62	-12.73	1	1	-4.62	12.73	62	19

Zambian Kwacha



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0							0.00	0.00		0
ZCCM Investments Holdings		0							0.00	0.00		0
Chilanga Cement		0							0.00	0.00		0
Celtel Zambia Plc	33.49	0	0	449.00	556.64	556.64			0.00	0.00	3,482	0
Standard Chartered Bank Zambia Plc		28							0.00	0.00		0
Zambian Breweries		308							0.00	0.00		0
Zambia National Commercial Bank		1,961							0.00	0.00		0
Zambia Sugar Company	6.81	0	0	449.00	510.90	434.10			0.00	0.00	2,155	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	617.44			0.00	0.00	1,221	0
Copperbelt Energy Corporation		100,000							0.00	0.00		0
National Breweries		0							0.00	0.00		0
Zambeef Products	3.00	1,074	3,222	449.00	370.57	313.82			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	2,006	2,608	0.00	7.14	-5.69	1.53	1.05	-15.03	23.81	1,613	74
Econet Wireless Holdings Ltd.	0.77	11,137	8,575	0.00	-28.33	-24.19	0.85	0.59	-9.41	30.51	700	80
Innsco Africa Ltd.	0.68	8,748	5,949	0.00	15.00	17.07	0.90	0.60	-24.44	13.33	367	43
British American Tobacco Holdings	13.50	0	0	0.00	-12.50	-17.39	13.70	9.30	-1.46	45.16	278	12
OK ZIMBABWE	0.18	0	0	0.00	10.00	33.33	0.28	0.16	-35.71	12.50	210	6
Seed Co Of Zimbabwe	0.95	28	27	0.00	-5.56	-15.85	1.00	0.65	-5.00	46.15	195	14
ABC Holdings Ltd.	0.73	0	0	0.00	-23.73	-46.00	0.73	0.43	0.00	69.77	187	0
Hippo Valley Estates Ltd.	0.65	0	0	0.00	27.78	35.00	1.15	0.50	-43.48	30.00	125	1
Bindura Nickel Corporation Ltd.	0.08	2,815	225	0.00	-300.00	-300.00	0.09	0.01	-11.11	700.00	99	10
Tobacco Sales Ltd.	0.26	0	0	0.00	31.58	13.33	0.39	0.24	-33.33	8.33	92	3
CBZ Holdings	0.13	0	0	0.00	13.33	13.33	0.17	0.12	-23.53	8.33	89	34
Barclays Bank of Zimbabwe Ltd.	0.04	65	3	0.00	0.00	-33.33	0.05	0.03	-20.00	33.33	86	3
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	0.00	0.14	0.10	-14.29	20.00	80	1
Circle Cement Ltd.	0.65	44	29	-30.00	40.91	45.83	1.20	0.50	-45.83	30.00	52	0
Colcom Holdings Ltd.	0.30	0	0	0.00	-36.36	-20.00	0.30	0.20	0.00	50.00	47	0
Meikles Africa Ltd.	0.16	342	55	0.00	15.79	20.00	0.28	0.15	-42.86	6.67	40	1
African Distillers Ltd.	0.34	0	0	0.00	-13.33	-6.25	0.35	0.30	-2.86	13.33	37	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.	0.10	0	0	0.00	33.33	47.37	0.20	0.07	-50.00	42.86	35	11
Edgars Stores Ltd.	0.11	0	0	0.00	8.33	8.33	0.13	0.11	-15.38	0.00	32	3
NMBZ Holdings	0.05	0	0	0.00	28.57	37.50	0.08	0.03	-37.50	66.67	19	1
Hunyani Holdings Ltd.	0.05	0	0	0.00	-150.00	-25.00	0.05	0.01	0.00	400.00	15	1
Hwange Colliery Co. Ltd	0.08	250	20	0.00	11.11	20.00	0.14	0.05	-42.86	60.00	14	0
Ariston Holdings Ltd.	0.01	3,932	39	0.00	0.00	0.00	0.01	0.01	0.00	0.00	13	0
Truworths Ltd.	0.03	2,437	73	0.00	25.00	0.00	0.04	0.02	-25.00	50.00	11	0

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