

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
Milkworx Ltd.	South Africa	12.50
Bindura Nickel Corporation Ltd.	Zimbabwe	11.11
Sun Resorts Ltd	Mauritius	10.65
Sentula Mining Ltd	South Africa	10.34
Paterson Zochonis Ghana Ltd.	Ghana	7.41

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Insurance Corporation Limited	Uganda	258,404.81
Tanzania Breweries Ltd	Tanzania	168,839.13
National Microfinance Bank	Tanzania	165,029.96
CRDB Bank Ltd	Tanzania	161,800.45

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Hunyani Holdings Ltd.	Zimbabwe	-33.33
Turnall Ltd	Zimbabwe	-33.33
Rockwell Diamonds Inc	South Africa	-26.42
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	-25.00
Meikles Africa Ltd.	Zimbabwe	-11.76

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.	0.03	35,962	1,251	0.00	13.65	3.33	0.04	0.03	-17.54	5.78	88	282
Letshego Limited	0.03	0	0	0.00	-8.66	-11.56	0.03	0.02	0.00	26.77	54	1,094
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	17.49	29.22	0.06	0.04	-29.22	19.21	38	57
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.56	-3.90	0.12	0.12	0.00	4.35	35	90
Sechaba Brewery Holdings Ltd.	0.24	378	90	0.00	-25.26	-37.65	0.24	0.17	0.00	37.65	31	1,142
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-6.16	-6.57	0.12	0.11	-2.61	6.67	31	151
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-46.94	0.07	0.05	0.00	46.94	18	10
Engen Botswana Ltd.	0.10	0	0	0.00	-23.66	-38.90	0.10	0.07	-0.10	38.90	16	18
Sefalana Holding Company Ltd.	0.08	8,864	669	0.00	-11.85	-43.81	0.08	0.05	-2.83	42.99	14	509
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-17.95	0.02	0.02	-0.43	17.95	13	3
Turnstar Holdings Ltd.	0.02	0	0	0.00	-14.53	-18.67	0.02	0.02	0.00	18.67	11	232
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	0	0	0.00	-10.81	-19.88	0.02	0.02	0.00	19.88	5	36
RDC Properties Ltd.	0.02	0	0	0.00	-12.78	-43.77	0.02	0.01	0.00	43.97	4	35
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	-22.30	-31.80	0.04	0.03	0.00	28.62	3	2
FSG Limited	0.02	0	0	0.00	6.00	-30.56	0.03	0.02	-6.00	38.24	2	7
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.04	0.01	-84.57	0.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	0.00	18.64	45.08	0.04	0.02	-45.08	0.42	1	10
Cresta Marakanelo Ltd	0.01	0	0	0.00	11.83	3.53	0.01	0.01	-18.00	2.50	1	1
Imara Holdings Limited	0.02	0	0	0.00	3.78	6.32	0.02	0.02	-7.29	11.25	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.	0.03	35,962	1,251	752.80	636.41	724.37			0.00	0.00	88	0
Letshego Limited	0.03	0	0	752.80	826.64	851.35			0.00	0.00	54	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	603.68	503.62			0.00	0.00	38	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	774.67	786.03			0.00	0.00	35	0
Sechaba Brewery Holdings Ltd.	0.24	378	90	752.80	968.24	1,073.89			0.00	0.00	31	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	805.34	808.79			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	0	0	752.80	954.56	1,084.58			0.00	0.00	16	0
Sefalana Holding Company Ltd.	0.08	8,864	669	752.80	853.87	1,126.41			0.00	0.00	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	905.87			0.00	0.00	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	876.76	912.06			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	0	0	752.80	845.00	922.37			0.00	0.00	5	0
RDC Properties Ltd.	0.02	0	0	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	942.93	1,024.01			0.00	0.00	3	0
FSG Limited	0.02	0	0	752.80	701.63	1,013.38			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	368.36			0.00	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	651.93	722.71			0.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	720.53	698.94			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	22,700	3,623	82,242,100	0.00	-13.22	-20.11	24,600	18,000	-7.72	26.11	2,270,000	6,725,241
SOC DE LIMONADERIES ET BRASS	475,000	1	475,000	0.00	-18.75	-65.50	500,000	287,000	-5.00	65.51	390,944	2,154,274
Societe Generale de Banques en Cote d'Ivoire	72,000	325	23,400,000	0.00	4.00	-4.35	77,000	59,990	-6.49	20.02	223,999	707,344
Onatel Burkina	6,450	3,709	23,923,050	0.00	-6.61	-19.44	9,460	5,400	-31.82	19.44	219,300	2,905,507
Palm Cote d'Ivoire	18,800	2,504	47,075,200	0.00	10.48	-10.59	21,000	15,005	-10.48	25.29	145,317	1,540,946
Compagnie Ivoirienne d'Electricite	50,000	15	750,000	0.00	19.35	-4.16	70,000	41,625	-28.57	20.12	140,000	1,636,742
Societe Ivoirienne des Tabacs	132,000	88	11,616,000	0.00	-6.80	-25.70	143,105	100,000	-7.76	32.00	118,503	799,941
Banque Internationale Pour le Commerce et l'Indus	69,000	41	2,829,000	0.00	-15.00	-64.29	73,000	39,000	-5.48	76.92	114,999	215,487
Total Cote d'Ivoire	153,005	1	153,005	0.00	18.18	-60.85	198,000	95,100	-22.72	60.89	96,333	132,004
Saph	18,000	547	9,846,000	0.00	46.90	35.71	33,900	17,500	-46.90	2.86	92,008	141,365
Compagnie Francais Afrique	45,000	19	855,000	0.00	-14.80	-21.62	45,900	37,000	-1.96	21.62	81,617	25,872
Societe Des Caoutchoucs de Grand Bereby.	34,000	84	2,856,000	0.00	36.45	32.00	53,500	32,100	-36.45	5.92	73,440	237,792
Nestle Cote d'Ivoire	60,000	3	180,000	0.00	7.69	-34.83	77,000	38,000	-22.08	57.89	66,211	13,283
Shell Cote d'Ivoire	49,000	20	980,000	0.00	18.60	-11.17	65,580	39,005	-25.28	25.62	61,740	119,653
Unilever Cote D'Ivoire	38,000	20	760,000	0.00	8.43	5.00	59,000	31,000	-35.59	22.58	61,202	189,014
Filtisac S.A.	16,480	2,464	40,606,720	0.00	-114.03	-106.00	18,000	6,475	-8.44	154.52	58,108	398,519
Bank Of Africa-Benin	57,500	208	11,960,000	0.00	4.41	17.86	94,000	57,000	-38.83	0.88	57,938	141,883
Sode CI	49,100	11	540,100	0.00	39.83	-0.20	82,455	45,000	-40.45	9.11	44,190	1,093,222
Societe Multinationale De Bitumes	16,000	1	16,000	0.00	19.98	15.79	22,695	15,800	-29.50	1.27	31,180	40,632
Peyrissac Cote d'Ivoire	160,000	53	8,480,000	0.00	-42.86	-39.49	174,000	104,500	-8.05	53.11	25,600	104,753
Siem	28,700	42	1,205,400	0.00	29.14	-2.50	40,500	28,000	-29.14	2.50	18,081	27,970
Abidjan Catering	28,850	0	0	0.00	-27.94	-57.87	28,850	18,500	0.00	55.95	15,740	9,380
Societe Ivoirienne d'Oxygene et d'Acetylene	16,000	420	6,720,000	0.00	-0.34	-33.33	21,920	12,000	-27.01	33.33	13,974	29,469
Uniwax	37,500	63	2,362,500	0.00	3.85	-54.96	43,000	26,000	-12.79	44.23	13,125	50,145
Sicable	88,000	9	792,000	0.00	13.56	-25.71	106,500	70,000	-17.37	25.71	13,024	167,944

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		3,623							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		1							0.00	0.00		0
Societe Generale de Banques en Cote d'Ivoire		325							0.00	0.00		0
Onatel Burkina	6,450.00	3,709	23,923,050	49,833.92	53,135.34	59,543.29			0.00	0.00	219,300	0
Palm Cote d'Ivoire		2,504							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		15							0.00	0.00		0
Societe Ivoirienne des Tabacs		88							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		41							0.00	0.00		0
Total Cote d'Ivoire		1							0.00	0.00		0
Saph		547							0.00	0.00		0
Compagnie Francais Afrique		19							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		84							0.00	0.00		0
Nestle Cote d'Ivoire		3							0.00	0.00		0
Shell Cote d'Ivoire		20							0.00	0.00		0
Unilever Cote D'Ivoire		20							0.00	0.00		0
Filtisac S.A.		2,464							0.00	0.00		0
Bank Of Africa-Benin		208							0.00	0.00		0
Sode CI	49,100.00	11	540,100	49,833.92	29,946.02	49,935.83			0.00	0.00	44,190	0
Societe Multinationale De Bitumes		1							0.00	0.00		0
Peyrissac Cote d'Ivoire		53							0.00	0.00		0
Siem		42							0.00	0.00		0
Abidjan Catering	28,850.00	0	0	49,833.92	63,784.42	78,728.65			0.00	0.00	15,740	0
Societe Ivoirienne d'Oxygene et d'Acethylene		420							0.00	0.00		0
Uniwax		63							0.00	0.00		0
Sicable		9							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	-12.10	362.05	221.69	-25.70	21.34	56,204	66
Commercial International Bank	42.12	0	0	0.00	-29.28	-20.17	45.36	31.81	-7.14	32.41	38,252	577,773
Orascom Telecom Holdings S.A.E (OT)	5.18	0	0	0.00	-9.98	-16.14	5.70	4.14	-9.12	25.12	27,172	387,588
Telecom Egypt	13.36	0	0	0.00	8.99	0.67	17.77	12.19	-24.82	9.60	22,806	126,186
Talaat Mostafa Group(Tmg)	9.42	0	0	0.00	-52.43	-97.48	9.99	4.66	-5.71	102.15	19,438	435,777
National Societe Generale Bank	34.63	0	0	0.00	-16.48	-28.07	35.38	25.00	-2.12	38.52	16,895	12,486
Abou Kir Fertilizers	170.00	0	0	0.00	-4.97	-17.28	174.80	142.93	-2.75	18.94	14,301	11,284
Egyptian Company for Mobile Services (MobiNil)	121.07	0	0	0.00	7.11	-12.14	152.94	96.21	-20.84	25.84	12,107	746
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	0.00	-12.66	-48.48	759.25	493.50	-4.55	46.86	9,685	6,671
EFG Hermes Hldgs.	15.70	0	0	0.00	-80.25	-79.63	15.82	7.36	-0.76	113.32	9,003	443,290
Elswedey Cables Holding Co	35.92	0	0	0.00	-12.29	-66.99	36.79	21.00	-2.36	71.05	8,025	53,196
Juhayna Food Industries	10.50	0	0	0.00	33.08	-7.36	15.78	9.52	-33.46	10.29	7,413	68,530
Pioneers Holding	13.40	0	0	0.00	-152.83	-251.71	14.26	3.74	-6.03	258.29	6,700	314,845
Palm Hills Development Company	4.19	0	0	0.00	-59.92	-77.54	4.65	2.14	-9.89	95.79	5,649	775,267
Egyptian Iron & Steel	10.45	0	0	0.00	-1.95	-4.71	12.33	8.74	-15.25	19.57	5,104	115,711
Oriental Weavers	49.16	0	0	0.00	-42.53	-148.16	51.61	19.98	-4.75	146.05	4,424	35,349
G.B. Capital For Trade And Financia	31.51	0	0	0.00	12.30	-8.66	39.95	28.00	-21.13	12.54	4,064	11,065
Six of October Development & Investment	38.68	0	0	0.00	-71.07	-104.12	39.15	19.16	-1.20	101.88	3,507	358,615
Sinai Cement	36.78	0	0	0.00	-85.48	-115.97	37.50	16.48	-1.92	123.18	2,574	9,107
Housing & Development Bank	20.99	0	0	0.00	-15.08	-33.27	21.64	15.14	-3.00	38.64	2,413	9,450
Misr Cement	70.41	0	0	0.00	-6.76	-0.87	74.12	63.41	-5.01	11.04	2,103	644
Cairo Poultry	11.12	0	0	0.00	-21.80	-24.11	13.89	8.00	-19.94	39.00	1,936	5,484
National Development Bank	7.93	0	0	0.00	3.65	-8.19	9.04	7.03	-12.28	12.80	1,586	18,382
Delta Sugar	11.02	0	0	0.00	10.62	10.99	13.49	10.26	-18.31	7.41	1,567	4,578
Arab Cotton Ginning	5.45	0	0	0.00	-25.58	-68.73	7.24	3.13	-24.72	74.12	1,443	387,727

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	685.01			0.00	0.00	56,204	0
Commercial International Bank	42.12	0	0	600.26	805.31	741.51			0.00	0.00	38,252	0
Orascom Telecom Holdings S.A.E (OT)	5.18	0	0	600.26	670.14	713.31			0.00	0.00	27,172	0
Telecom Egypt	13.36	0	0	600.26	537.29	595.57			0.00	0.00	22,806	0
Talaat Mostafa Group(Tmg)	9.42	0	0	600.26	967.39	1,282.90			0.00	0.00	19,438	0
National Societe Generale Bank	34.63	0	0	600.26	715.67	796.82			0.00	0.00	16,895	0
Abou Kir Fertilizers	170.00	0	0	600.26	635.07	721.28			0.00	0.00	14,301	0
Egyptian Company for Mobile Services (MobiNil)	121.07	0	0	600.26	550.46	685.30			0.00	0.00	12,107	0
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	600.26	688.89	939.74			0.00	0.00	9,685	0
EFG Hermes Hldgs.	15.70	0	0	600.26	1,162.24	1,157.90			0.00	0.00	9,003	0
Elswedey Cables Holding Co	35.92	0	0	600.26	686.29	1,069.38			0.00	0.00	8,025	0
Juhayna Food Industries	10.50	0	0	600.26	368.63	651.81			0.00	0.00	7,413	0
Pioneers Holding	13.40	0	0	600.26	1,670.47	2,362.86			0.00	0.00	6,700	0
Palm Hills Development Company	4.19	0	0	600.26	1,019.88	1,143.26			0.00	0.00	5,649	0
Egyptian Iron & Steel	10.45	0	0	600.26	613.92	633.24			0.00	0.00	5,104	0
Oriental Weavers	49.16	0	0	600.26	898.11	1,637.75			0.00	0.00	4,424	0
G.B. Capital For Trade And Financia	31.51	0	0	600.26	514.12	660.87			0.00	0.00	4,064	0
Six of October Development & Investment	38.68	0	0	600.26	1,097.97	1,329.34			0.00	0.00	3,507	0
Sinai Cement	36.78	0	0	600.26	1,198.82	1,412.36			0.00	0.00	2,574	0
Housing & Development Bank	20.99	0	0	600.26	705.84	833.24			0.00	0.00	2,413	0
Misr Cement	70.41	0	0	600.26	647.62	606.38			0.00	0.00	2,103	0
Cairo Poultry	11.12	0	0	600.26	752.89	769.07			0.00	0.00	1,936	0
National Development Bank	7.93	0	0	600.26	574.73	657.58			0.00	0.00	1,586	0
Delta Sugar	11.02	0	0	600.26	525.86	523.33			0.00	0.00	1,567	0
Arab Cotton Ginning	5.45	0	0	600.26	779.36	1,081.55			0.00	0.00	1,443	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	340	11,917	-0.09	-0.20	-13.06	35.05	30.00	0.00	16.83	31,910	1,001
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,926	0
Standard Chartered Bank Ghana Ltd.	18.20	670	12,194	0.00	-21.82	-25.52	20.56	14.00	-11.48	30.00	2,102	4,276
Ecobank Ghana Ltd	7.01	300	2,103	0.00	-24.96	-59.32	7.98	4.35	-12.16	61.15	2,055	8,044
Ghana Commercial Bank Ltd.	5.12	5,100	26,112	0.00	-5.57	-4.07	5.69	4.00	-10.02	28.00	1,356	4,511
Unilever Ghana Ltd.	17.60	0	0	0.00	3.88	-16.56	18.31	15.10	-3.88	16.56	1,100	54
Fan Milk Ltd.	6.50	0	0	0.00	1.81	-8.33	7.52	6.00	-13.56	8.33	771	5,214
Guinness Ghana Breweries Ltd.	3.50	0	0	0.00	43.55	22.22	6.40	3.50	-45.31	0.00	739	893
Cal Bank Plc	0.87	1,900	1,653	-2.35	10.31	22.32	1.17	0.85	-25.64	2.35	476	3,932
HFC Bank (Ghana) Ltd.	1.35	0	0	0.00	-40.63	-136.84	1.60	0.57	-15.63	136.84	400	164
SSB Bank Ltd.	0.88	0	0	0.00	-17.33	-2.33	1.18	0.62	-25.42	41.94	293	415
Ghana Oil Company Ltd	0.99	400	396	0.00	-11.24	-19.28	1.00	0.75	-1.00	32.00	249	1,588
Enterprise Group Limited	1.81	4,200	7,602	0.00	3.72	-29.29	2.50	1.42	-27.60	27.46	237	1,423
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.39	20,000	7,800	0.00	13.33	23.53	0.51	0.34	-23.53	14.71	177	216
Benso Oil Palm Plantation	2.90	0	0	0.00	9.66	17.14	3.97	2.30	-26.95	26.09	100	335
Total Petroleum Ghana Ltd.	6.33	0	0	0.00	-25.10	84.90	41.90	4.99	-84.89	26.85	88	14,358
Paterson Zochonis Ghana Ltd.	0.50	200	100	7.41	36.71	-25.00	0.91	0.42	-45.05	19.05	84	6
SIC Insurance Company Limited	0.40	3,600	1,440	0.00	-2.56	0.00	0.52	0.35	-23.08	14.29	78	289
Produce Buying Co	0.14	0	0	0.00	17.65	30.00	0.20	0.13	-30.00	7.69	67	16
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
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	0
Mechanical Lloyd Company Ltd.	0.30	1,200	360	3.23	21.05	-15.38	0.39	0.26	-23.08	15.38	15	4
Aluworks Ltd.	0.05	500	25	0.00	0.00	0.00	0.06	0.05	-16.67	0.00	11	3

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	105.00			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.05	340	11,917	105.18	105.41	131.78			0.00	0.00	31,910	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	105.00			0.00	0.00	14,926	0
Standard Chartered Bank Ghana Ltd.	18.20	670	12,194	105.00	149.73	157.31			0.00	0.00	2,102	0
Ecobank Ghana Ltd	7.01	300	2,103	105.00	156.16	226.60			0.00	0.00	2,055	0
Ghana Commercial Bank Ltd.	5.12	5,100	26,112	105.00	116.41	113.33			0.00	0.00	1,356	0
Unilever Ghana Ltd.	17.60	0	0	105.00	97.05	138.94			0.00	0.00	1,100	0
Fan Milk Ltd.	6.50	0	0	105.00	101.28	122.08			0.00	0.00	771	0
Guinness Ghana Breweries Ltd.	3.50	0	0	105.00	15.73	59.44			0.00	0.00	739	0
Cal Bank Plc	0.87	1,900	1,653	109.82	83.87	59.24			0.00	0.00	476	0
HFC Bank (Ghana) Ltd.	1.35	0	0	105.00	188.28	385.53			0.00	0.00	400	0
SSB Bank Ltd.	0.88	0	0	105.00	140.53	109.77			0.00	0.00	293	0
Ghana Oil Company Ltd	0.99	400	396	105.00	128.03	144.52			0.00	0.00	249	0
Enterprise Group Limited	1.81	4,200	7,602	105.00	97.37	165.04			0.00	0.00	237	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	105.00			0.00	0.00	221	0
UT Financial Services Limited	0.39	20,000	7,800	105.00	77.67	56.77			0.00	0.00	177	0
Benso Oil Palm Plantation	2.90	0	0	105.00	85.20	69.86			0.00	0.00	100	0
Total Petroleum Ghana Ltd.	6.33	0	0	105.00	156.45	-69.05			0.00	0.00	88	0
Paterson Zochonis Ghana Ltd.	0.50	200	100	89.82	29.75	156.25			0.00	0.00	84	0
SIC Insurance Company Limited	0.40	3,600	1,440	105.00	110.26	105.00			0.00	0.00	78	0
Produce Buying Co	0.14	0	0	105.00	68.83	43.50			0.00	0.00	67	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
Cocoa Processing Co.	0.02	0	0	105.00	105.00	105.00			0.00	0.00	22	0
Mechanical Lloyd Company Ltd.	0.30	1,200	360	98.39	61.84	136.54			0.00	0.00	15	0
Aluworks Ltd.	0.05	500	25	105.00	105.00	105.00			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	12.20	0	0	0.00	-12.44	-67.12	13.20	7.25	-7.58	68.28	488,798	5,149,336
East African Breweries	292.00	0	0	0.00	-0.69	12.84	345.00	219.00	-15.36	33.33	230,906	2,593,076
Equity Bank Limited	45.25	0	0	0.00	-47.15	-37.12	47.25	29.75	-4.23	52.10	167,550	3,263,229
Kenya Commercial Bank	54.50	0	0	0.00	-15.34	-27.49	54.50	42.00	0.00	29.76	162,640	2,796,191
Standard Chartered Bank	309.00	0	0	0.00	-1.64	-1.64	325.00	282.00	-4.92	9.57	95,530	128,429
Co-Operative Bank Of Kenya Ltd	19.05	0	0	0.00	-7.32	-19.06	24.00	15.75	-20.63	20.95	93,141	567,585
Barclays Bank Kenya	16.95	0	0	0.00	3.69	2.59	18.75	16.00	-9.60	5.94	92,064	279,404
British American Tobacco (Kenya) Ltd	650.00	0	0	0.00	-8.33	-13.24	699.00	521.00	-7.01	24.76	65,000	616,457
Bamburi Cement	175.00	0	0	0.00	16.67	17.84	220.00	170.00	-20.45	2.94	63,517	364,409
Nation Media Group	308.00	0	0	0.00	1.91	0.96	330.00	300.00	-6.67	2.67	58,071	181,038
City Trust	140.00	0	0	0.00	-16.67	-47.37	147.00	85.00	-4.76	64.71	54,930	93,380
Diamond Trust Kenya	246.00	0	0	0.00	-28.13	-49.09	275.00	165.00	-10.55	49.09	54,144	211,990
CFC Bank	128.00	0	0	0.00	-47.13	-95.42	148.00	63.00	-13.51	103.17	50,601	362,919
Athi River Mining	79.00	0	0	0.00	12.22	-17.91	97.00	67.50	-18.56	17.04	39,126	276,024
NIC Bank Ltd.	61.00	0	0	0.00	-1.67	-8.93	66.00	54.50	-7.58	11.93	36,434	214,945
Centum Investment Company Ltd	47.00	0	0	0.00	-42.42	-104.35	47.75	23.00	-1.57	104.35	31,275	339,964
Kenya Power & Lighting	13.00	0	0	0.00	8.13	7.47	15.35	12.90	-15.31	0.78	25,369	245,723
Jubilee Holdings	381.00	0	0	0.00	-36.07	-36.56	414.00	255.00	-7.97	49.41	22,819	48,240
Kenya Electricity Gen. Comp	9.20	0	0	0.00	32.10	43.21	17.35	8.90	-46.97	3.37	20,224	60,301
Seangroup Limited	46.00	0	0	0.00	4.66	30.83	74.00	43.50	-37.84	5.75	17,427	470,701
Kenya Airways	10.25	0	0	0.00	21.46	-9.04	14.05	8.95	-27.05	14.53	15,338	57,750
Kenya Reinsurance Corporation	18.05	0	0	0.00	-16.45	0.00	20.50	14.45	-11.95	24.91	12,634	273,821
KenolKobil	8.25	0	0	0.00	18.32	6.25	10.35	8.00	-20.29	3.13	12,142	339,579
Pan Africa Insurance	126.00	0	0	0.00	-40.00	-129.09	141.00	55.00	-10.64	129.09	12,096	36,670
Housing Finance Corp	45.25	0	0	0.00	-43.65	-70.75	50.00	24.00	-9.50	88.54	10,667	243,807

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	12.20	0	0	8,618.02	9,702.74	14,469.95			0.00	0.00	488,798	0
East African Breweries		0							0.00	0.00		0
Equity Bank Limited	45.25	0	0	8,618.00	12,728.95	11,854.23			0.00	0.00	167,550	0
Kenya Commercial Bank	54.50	0	0	8,618.01	9,955.68	11,014.19			0.00	0.00	162,640	0
Standard Chartered Bank		0							0.00	0.00		0
Co-Operative Bank Of Kenya Ltd	19.05	0	0	8,618.02	9,256.54	10,279.89			0.00	0.00	93,141	0
Barclays Bank Kenya	16.95	0	0	8,618.01	8,296.04	8,392.54			0.00	0.00	92,064	0
British American Tobacco (Kenya) Ltd		0							0.00	0.00		0
Bamburi Cement		0							0.00	0.00		0
Nation Media Group		0							0.00	0.00		0
City Trust		0							0.00	0.00		0
Diamond Trust Kenya		0							0.00	0.00		0
CFC Bank		0							0.00	0.00		0
Athi River Mining		0							0.00	0.00		0
NIC Bank Ltd.		0							0.00	0.00		0
Centum Investment Company Ltd	47.00	0	0	8,618.01	12,316.55	17,715.11			0.00	0.00	31,275	0
Kenya Power & Lighting		0							0.00	0.00		0
Jubilee Holdings		0							0.00	0.00		0
Kenya Electricity Gen. Comp		0							0.00	0.00		0
Seangroup Limited	46.00	0	0	8,618.02	8,211.47	5,930.50			0.00	0.00	17,427	0
Kenya Airways		0							0.00	0.00		0
Kenya Reinsurance Corporation	18.05	0	0	8,618.04	10,052.26	0.00			0.00	0.00	12,634	0
KenolKobil		0							0.00	0.00		0
Pan Africa Insurance		0							0.00	0.00		0
Housing Finance Corp		0							0.00	0.00		0

Malawi Kwacha



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	236	0	0	0.00	-9.77	-237.14	236	70	0.00	237.14	110,194	780,635
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-47.00	294	206	0.00	42.72	102,858	6,412,543
Standard Bank Malawi	395	0	0	0.00	1.25	-129.66	400	179	-1.25	120.68	94,802	433,833
Press Corporation Limited	344	0	0	0.00	-20.74	-82.09	344	189	0.00	82.09	41,380	83,819
Telekom Networks Malawi Limited	3	920,247	3,128,840	0.00	-58.88	-106.06	3	2	0.00	106.06	34,137	24,384,990
First Merchant Bank	15	2,750	40,150	-0.69	2.67	-70.96	19	9	-23.16	70.96	34,109	42,495
NBS Bank Malawi	17	27,359	467,565	0.00	-6.81	-70.90	17	10	0.00	70.90	8,431	396,094
Malawi Property Company Limited	4	0	0	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	289,779
National Investment Trust Limited	33	0	0	0.00	-12.37	-74.47	33	23	0.00	46.49	4,475	98,588
Nico Holdings Limited	24	0	0	0.00	-35.11	-68.18	24	10	0.00	140.50	2,405	484,724
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-14.92	8	7	0.00	14.92	1,974	25,767
Real Insurance Company of Malawi	1	0	0	0.00	-32.00	-32.00	1	1	0.00	32.00	330	1,807

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	76,835.21			0.00	0.00	94,802	0
Press Corporation Limited		0							0.00	0.00		0
Telekom Networks Malawi Limited	3.40	920,247	3,128,840	33,400.84	53,124.80	68,935.53			0.00	0.00	34,137	0
First Merchant Bank		2,750							0.00	0.00		0
NBS Bank Malawi	17.09	27,359	467,565	33,400.61	35,682.33	57,152.93			0.00	0.00	8,431	0
Malawi Property Company Limited	4.00	0	0	33,400.84	66,901.68	66,901.68			0.00	0.00	4,596	0
National Investment Trust Limited	33.15	0	0	33,400.08	37,545.22	58,349.11			0.00	0.00	4,475	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	1.32	0	0	33,402.54	44,121.11	44,121.11			0.00	0.00	330	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	8,380,000	8,966,600	0.00	-2.88	-5.94	1.07	1.00	0.00	7.00	32,500	352,505
New Mauritius Hotels Ltd	87.50	370,150	32,388,125	0.00	1.13	-32.58	92.00	63.00	-4.89	38.89	14,124	79,608
Savannah Sugar Estates Ltd	49.00	23,300	1,141,700	0.00	2.97	-16.67	51.50	42.00	-4.85	16.67	11,294	27,994
Ireland Blyth Ltd	105.00	2,805	294,525	0.00	-2.94	-22.09	110.50	86.00	-4.98	22.09	7,501	13,429
Gamma Civic Ltd	48.50	61,300	2,973,050	0.00	-38.57	-70.18	53.00	28.40	-8.49	70.77	6,462	7,191
Medine Sugar Estates	68.50	1,400	95,900	0.00	-0.74	-7.03	70.00	59.00	-2.14	16.10	5,955	3,440
Mon Tresor Mon Desert Ltd	88.00	316	27,808	0.56	1.12	-10.00	94.50	79.50	-6.88	10.69	5,897	13,280
Naiade Resorts	47.50	13,200	627,000	1.04	-20.87	-115.91	48.90	22.00	-2.86	115.91	5,416	31,446
Rogers & Co. Ltd	200.00	3,200	640,000	0.00	-0.50	-13.31	208.00	176.00	-3.85	13.64	5,040	23,445
Sun Resorts Ltd	41.10	15,441	634,625	10.65	1.20	-44.21	47.20	28.00	-12.92	46.79	4,660	138,730
Shell Mauritius Ltd	136.00	64,273	8,741,128	0.73	10.53	6.21	158.00	123.00	-13.92	10.57	3,987	4,775
Espitalier Noel Investment Trust Ltd	46.00	27,600	1,269,600	0.22	8.00	-15.00	53.00	40.00	-13.21	15.00	3,969	4,560
Promotion & Development Ltd	93.75	1,143	107,156	0.27	-12.95	-25.00	100.00	75.00	-6.25	25.00	3,648	3,997
Phoenix Beverages Ltd	199.75	6,592	1,316,752	-0.13	-4.58	1.11	205.00	185.00	-2.56	7.97	3,285	5,799
Mauritius Union Assurance Ltd	136.00	2,200	299,200	0.00	-10.57	-13.33	137.00	120.00	-0.73	13.33	2,725	3,609
Swan Insurance Co. Ltd	298.00	114	33,972	0.00	5.40	5.40	315.00	290.00	-5.40	2.76	2,466	13,767
Constance Hotels Services Ltd	34.50	1,200	41,400	0.00	6.76	-56.82	37.35	22.00	-7.63	56.82	2,206	523
United Basalt Products Ltd	83.00	3,100	257,300	0.00	12.63	13.54	97.00	80.50	-14.43	3.11	2,200	24,935
Mauritius Development Investment Trust Ltd	5.96	12,400	73,904	0.33	0.67	-5.67	6.08	5.42	-1.97	9.96	2,102	5,489
Innodis Ltd	57.00	0	0	0.00	-9.62	-19.50	58.00	47.80	-1.72	19.25	2,093	20,209
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	955
Black River Investment	3,690.00	0	0	0.00	-36.67	-41.92	3,690.00	2,500.00	0.00	47.60	2,029	508
Fincorp Investments Ltd	19.30	4,200	81,060	0.00	-4.32	-12.54	20.10	17.00	-3.98	13.53	1,994	1,128
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	0
Excelsior United Development Cos	15.50	0	0	0.00	-3.68	-29.17	17.00	12.00	-8.82	29.17	1,882	3,841

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	8,380,000	8,966,600	3,002.53	3,092.03	3,186.85			0.00	0.00	32,500	0
New Mauritius Hotels Ltd	87.50	370,150	32,388,125	3,002.50	2,967.44	4,013.16			0.00	0.00	14,124	0
Savannah Sugar Estates Ltd	49.00	23,300	1,141,700	3,002.50	2,910.35	3,519.59			0.00	0.00	11,294	0
Ireland Blyth Ltd	105.00	2,805	294,525	3,002.50	3,093.75	3,687.94			0.00	0.00	7,501	0
Gamma Civic Ltd	48.50	61,300	2,973,050	3,002.50	4,199.18	5,179.69			0.00	0.00	6,462	0
Medine Sugar Estates	68.50	1,400	95,900	3,002.50	3,025.31	3,220.65			0.00	0.00	5,955	0
Mon Tresor Mon Desert Ltd	88.00	316	27,808	2,984.97	2,967.64	3,312.75			0.00	0.00	5,897	0
Naiade Resorts	47.50	13,200	627,000	2,970.18	3,649.84	6,598.58			0.00	0.00	5,416	0
Rogers & Co. Ltd	200.00	3,200	640,000	3,002.50	3,018.09	3,415.58			0.00	0.00	5,040	0
Sun Resorts Ltd	41.10	15,441	634,625	2,672.02	2,965.21	4,374.13			0.00	0.00	4,660	0
Shell Mauritius Ltd	136.00	64,273	8,741,128	2,979.85	2,675.92	2,809.93			0.00	0.00	3,987	0
Espitalier Noel Investment Trust Ltd	46.00	27,600	1,269,600	2,995.77	2,754.30	3,467.88			0.00	0.00	3,969	0
Promotion & Development Ltd	93.75	1,143	107,156	2,994.25	3,404.33	3,778.13			0.00	0.00	3,648	0
Phoenix Beverages Ltd	199.75	6,592	1,316,752	3,006.39	3,144.63	2,967.94			0.00	0.00	3,285	0
Mauritius Union Assurance Ltd	136.00	2,200	299,200	3,002.50	3,330.41	3,416.17			0.00	0.00	2,725	0
Swan Insurance Co. Ltd	298.00	114	33,972	3,002.50	2,835.06	2,835.06			0.00	0.00	2,466	0
Constance Hotels Services Ltd	34.50	1,200	41,400	3,002.50	2,792.87	4,765.29			0.00	0.00	2,206	0
United Basalt Products Ltd	83.00	3,100	257,300	3,002.50	2,610.61	2,582.37			0.00	0.00	2,200	0
Mauritius Development Investment Trust Ltd	5.96	12,400	73,904	2,992.14	2,981.82	3,178.54			0.00	0.00	2,102	0
Innodis Ltd	57.00	0	0	3,002.50	3,300.82	3,607.39			0.00	0.00	2,093	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
Black River Investment	3,690.00	0	0	3,002.50	4,140.08	4,303.16			0.00	0.00	2,029	0
Fincorp Investments Ltd	19.30	4,200	81,060	3,002.50	3,136.66	3,391.44			0.00	0.00	1,994	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,141.42			0.00	0.00	1,930	0
Excelsior United Development Cos	15.50	0	0	3,002.50	3,116.64	3,907.40			0.00	0.00	1,882	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	103.80	75,861	7,874,372	-0.58	-8.13	-10.78	103.80	86.91	0.00	19.43	91,250,096	645,915
CGI	749.50	27	20,237	0.33	4.76	-45.25	880.00	498.00	-14.83	50.50	13,796,796	32,814
Wafa Assurance	3,176.00	0	0	0.00	-5.87	-10.66	3,490.00	2,758.00	-9.00	15.16	11,116,000	129,303
Attijariwafa Bank	309.50	11,059	3,422,761	0.16	-1.48	4.78	338.00	303.30	-8.43	2.04	62,991	921,046
Banque Marocaine du Commerce Extérieur	207.50	6,919	1,435,693	0.24	-1.47	-4.80	213.00	194.05	-2.58	6.93	37,238	900,600
Banque Centrale Populaire	192.80	3,589	691,959	0.34	0.36	-0.94	197.50	185.00	-2.38	4.22	33,381	240,087
Douja Promotion Grp Addoha Maroc	57.00	142,453	8,119,821	-0.18	-1.97	-29.55	67.00	40.00	-14.93	42.50	18,385	301,134
Centrale Laitiere	1,387.00	0	0	0.00	2.32	7.84	1,643.00	1,387.00	-15.58	0.00	13,065	75,326
Ciment du Maroc	861.00	367	315,987	4.33	-1.29	-41.15	981.00	600.00	-12.23	43.50	12,429	50,954
Banque Marocaine Pour Le Commerce Et L'Indust	749.60	3	2,249	-0.01	5.11	6.18	835.00	702.00	-10.23	6.78	9,953	50,505
Holcim (Maroc)	1,645.00	121	199,045	3.24	-12.67	-17.08	1,748.00	1,325.00	-5.89	24.15	8,136	76,066
Credit Immobilier et Hotelier	283.00	57	16,131	2.33	-8.85	-23.04	295.00	228.55	-4.07	23.82	7,530	53,435
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	74,196
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	141
Salafin	540.00	0	0	0.00	0.92	3.57	591.00	520.00	-8.63	3.85	1,293	3,805
Maroc Leasing	342.00	0	0	0.00	14.50	16.59	429.20	331.00	-20.32	3.32	949	17
Matel Pc Market	195.00	1,807	352,365	-2.47	-14.71	-20.52	227.00	153.10	-14.10	27.37	367	10,422
Stokvis Nord Afrique	34.35	150	5,153	0.00	14.08	10.78	41.40	34.02	-17.03	0.97	315	1,972
Papelera Tetuan	42.50	17,960	763,300	-0.28	-118.06	-84.78	42.50	17.40	0.00	144.25	109	77,236
Cartier Saada	18.95	0	0	0.00	-2.99	-3.55	19.50	17.27	-2.82	9.73	99	338

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	103.80	75,861	7,874,372	753.13	817.12	839.63			0.00	0.00	91,250,096	0
CGI	749.50	27	20,237	745.38	707.78	1,132.03			0.00	0.00	13,796,796	0
Wafa Assurance	3,176.00	0	0	748.20	797.96	838.64			0.00	0.00	11,116,000	0
Attijariwafa Bank	309.50	11,059	3,422,761	746.83	760.71	707.62			0.00	0.00	62,991	0
Banque Marocaine du Commerce Exterieur	207.50	6,919	1,435,693	746.16	760.64	788.90			0.00	0.00	37,238	0
Banque Centrale Populaire	192.80	3,589	691,959	745.35	745.13	756.19			0.00	0.00	33,381	0
Douja Promotion Grp Addoha Maroc	57.00	142,453	8,119,821	749.69	764.89	998.80			0.00	0.00	18,385	0
Centrale Laitiere	1,387.00	0	0	748.20	728.49	681.70			0.00	0.00	13,065	0
Ciment du Maroc	861.00	367	315,987	711.44	759.18	1,097.21			0.00	0.00	12,429	0
Banque Marocaine Pour Le Commerce Et L'Indust	749.60	3	2,249	748.31	704.82	695.76			0.00	0.00	9,953	0
Holcim (Maroc)	1,645.00	121	199,045	720.76	855.68	893.09			0.00	0.00	8,136	0
Credit Immobilier et Hotelier	283.00	57	16,131	728.44	823.23	943.65			0.00	0.00	7,530	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	540.00	0	0	748.20	740.42	717.91			0.00	0.00	1,293	0
Maroc Leasing	342.00	0	0	748.20	625.21	607.52			0.00	0.00	949	0
Matel Pc Market	195.00	1,807	352,365	769.15	872.94	922.24			0.00	0.00	367	0
Stokvis Nord Afrique	34.35	150	5,153	748.20	628.76	656.77			0.00	0.00	315	0
Papelera Tetuan	42.50	17,960	763,300	750.60	1,749.59	1,467.33			0.00	0.00	109	0
Cartier Saada	18.95	0	0	748.20	773.55	778.33			0.00	0.00	99	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	293.63	0	0	0.00	-27.49	-43.39	295.56	213.55	-0.65	37.50	410,086	50,132
Firststrand Ltd	43.25	0	0	0.00	-20.51	-45.82	44.33	29.45	-2.44	46.86	243,840	84,949
Old Mutual plc	35.40	0	0	0.00	-7.96	-20.61	37.10	29.00	-4.58	22.07	173,659	60,234
Sanlam	61.10	0	0	0.00	-14.76	-28.55	63.20	45.12	-3.32	35.42	132,371	88,158
Nedbank Group Ltd.	234.00	0	0	0.00	-11.43	-31.65	245.37	179.00	-4.63	30.73	120,269	58,878
Shoprite Holdings Ltd	161.99	0	0	0.00	1.23	2.92	187.75	136.70	-13.72	18.50	92,799	58,455
MMI Holdings Limited	25.99	0	0	0.00	-2.73	-20.88	27.20	20.57	-4.45	26.35	40,799	59,640
Truworths International Ltd	75.24	0	0	0.00	1.98	10.03	99.28	66.00	-24.21	14.00	31,799	99,108
Santam Ltd	199.88	0	0	0.00	-7.30	-8.04	218.08	164.49	-8.35	21.51	23,854	21,693
Barloworld Intern Transport	102.00	0	0	0.00	-1.99	-24.38	116.48	83.40	-12.43	22.30	23,572	43,451
Oceana Group Ltd	83.02	0	0	0.00	-1.24	14.15	97.00	76.80	-14.41	8.10	9,923	5,694
Vukile Property Fund	16.60	0	0	0.00	1.78	-3.94	17.83	14.60	-6.90	13.70	8,588	46,836
African Oxygen Ltd	18.65	0	0	0.00	15.23	5.81	22.50	18.20	-17.11	2.47	6,394	39,203
FNB Namibia Holdings Ltd.	23.53	0	0	0.00	-8.38	-22.11	23.53	19.28	0.00	22.04	6,296	9,390
Paladin Energy Ltd	3.92	0	0	0.00	11.31	55.96	8.90	2.86	-55.96	37.06	3,780	0
Namibia Breweries	16.38	0	0	0.00	-0.99	-14.31	16.38	14.34	0.00	14.23	3,382	6,217
Bidvest Namibia Limited	13.01	0	0	0.00	-3.25	-4.00	13.01	12.51	0.00	4.00	2,757	5,641
Trustco Group Hldgs Ltd	1.95	0	0	0.00	-95.00	-124.14	2.10	0.70	-7.14	178.57	1,505	160
Oryx Properties Ltd.	17.90	0	0	0.00	-3.77	-15.48	17.90	15.50	0.00	15.48	1,182	7,746
Namibia Asset Management Ltd	0.65	0	0	0.00	-103.13	-209.52	0.65	0.21	0.00	209.52	130	2,545
Nictus Beperk	0.77	0	0	0.00	18.95	30.00	1.30	0.56	-40.77	37.50	51	0

Namibian Dollar



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0							0.00	0.00		0
Firststrand Ltd		0							0.00	0.00		0
Old Mutual plc		0							0.00	0.00		0
Sanlam		0							0.00	0.00		0
Nedbank Group Ltd.	234.00	0	0	890.30	1,003.48	1,203.69			0.00	0.00	120,269	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	25.99	0	0	890.30	917.31	1,097.11			0.00	0.00	40,799	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	16.60	0	0	890.30	872.72	929.37			0.00	0.00	8,588	0
African Oxygen Ltd	18.65	0	0	890.30	739.50	832.78			0.00	0.00	6,394	0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
Paladin Energy Ltd	3.92	0	0	890.30	778.28	336.18			0.00	0.00	3,780	0
Namibia Breweries		0							0.00	0.00		0
Bidvest Namibia Limited	13.01	0	0	890.30	922.52	929.88			0.00	0.00	2,757	0
Trustco Group Hldgs Ltd	1.95	0	0	890.30	1,831.09	2,119.64			0.00	0.00	1,505	0
Oryx Properties Ltd.	17.90	0	0	890.30	927.62	1,043.64			0.00	0.00	1,182	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	230.00	0	0	0.00	-5.03	-18.12	250.00	185.00	-8.00	24.32	3,919,316	2,535,710
Nigerian Breweries Plc	180.10	0	0	0.00	-7.27	-4.53	183.99	144.94	-2.11	24.26	1,362,043	3,982,561
Nestle Foods Nigeria Plc	1,120.00	0	0	0.00	6.67	-13.11	1,250.00	930.00	-10.40	20.43	887,775	2,963,867
GT Bank Plc	29.90	0	0	0.00	-10.66	-18.18	31.60	22.67	-5.38	31.89	879,992	6,285,079
Zenith Bank	25.08	0	0	0.00	8.47	-26.99	27.40	19.35	-8.47	29.61	787,424	5,956,098
West African Portland Cement Plc	120.00	0	0	0.00	-4.35	-14.29	124.02	90.00	-3.24	33.33	360,192	1,010,619
Guinness Nigeria Plc	195.00	0	0	0.00	17.37	20.41	266.70	162.61	-26.88	19.92	287,610	521,821
United Bank for Africa Plc (Group)	7.70	0	0	0.00	13.48	1.53	9.41	6.70	-18.17	14.93	253,956	1,584,978
Oando Plc	27.98	0	0	0.00	-15.38	-123.84	33.47	9.32	-16.40	200.21	248,156	4,057,192
African Petroleum Plc.	218.00	0	0	0.00	-123.02	-396.02	257.01	35.70	-15.18	510.64	235,501	770,546
Access Bank Nigeria Plc	10.00	0	0	0.00	-4.17	9.58	11.34	7.31	-11.82	36.80	228,882	2,629,879
Unilever Nigeria Plc	49.25	0	0	0.00	8.46	21.28	65.00	43.32	-24.23	13.69	186,327	554,279
Flour Mills Nigeria Plc	73.98	0	0	0.00	14.97	14.28	91.85	65.00	-19.46	13.82	176,491	465,554
Ecobank Transnational Incorporated	16.50	0	0	0.00	-1.85	-13.01	17.99	12.70	-8.28	29.92	163,570	818,716
P.Z Cussons Nigeria Plc.	39.00	0	0	0.00	-5.41	15.18	46.00	30.69	-15.22	27.08	154,848	175,176
Union Bank of Nigeria Plc	8.61	0	0	0.00	10.59	28.25	12.65	8.11	-31.94	6.17	145,817	69,201
Transnational Corporation of Nigerian Plc	5.50	0	0	0.00	-26.44	-307.41	5.91	1.23	-6.94	347.15	141,976	3,314,076
Cadbury Nigeria Plc	74.25	0	0	0.00	-25.83	-37.76	90.78	45.41	-18.21	63.51	139,456	140,428
Dangote Sugar Refinery Plc	9.20	0	0	0.00	21.37	18.94	12.27	8.77	-25.02	4.90	110,399	207,568
UACN Plc	61.00	0	0	0.00	8.96	0.33	71.20	54.00	-14.33	12.96	97,643	788,760
Diamond Bank Plc	6.37	0	0	0.00	13.33	5.49	7.95	5.90	-19.87	7.97	92,207	539,448
International Breweries Plc	26.65	0	0	0.00	7.14	-8.11	30.01	18.00	-11.20	48.06	86,946	70,380
Julius Berger Nigeria Plc	63.00	0	0	0.00	12.85	21.24	83.69	63.00	-24.72	0.00	83,160	742,528
First City Monument Bank Plc	4.26	0	0	0.00	-15.45	9.36	4.70	3.10	-9.36	37.42	79,712	463,731
Ashaka Cement	31.08	0	0	0.00	-48.07	-21.88	34.17	14.00	-9.04	122.00	69,602	629,764

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	230.00	0	0	16,030.01	16,840.96	18,952.49			0.00	0.00	3,919,316	0
Nigerian Breweries Plc	180.10	0	0	16,030.00	17,202.05	16,761.20			0.00	0.00	1,362,043	0
Nestle Foods Nigeria Plc	1,120.00	0	0	16,030.00	14,954.67	18,144.03			0.00	0.00	887,775	0
GT Bank Plc	29.90	0	0	16,030.08	17,749.36	18,962.80			0.00	0.00	879,992	0
Zenith Bank	25.08	0	0	16,030.07	14,664.32	20,383.17			0.00	0.00	787,424	0
West African Portland Cement Plc	120.00	0	0	16,030.01	16,731.31	18,334.31			0.00	0.00	360,192	0
Guinness Nigeria Plc	195.00	0	0	16,030.01	13,227.76	12,737.65			0.00	0.00	287,610	0
United Bank for Africa Plc (Group)	7.70	0	0	16,030.05	13,855.34	15,782.51			0.00	0.00	253,956	0
Oando Plc	27.98	0	0	16,030.06	18,511.15	36,005.56			0.00	0.00	248,156	0
African Petroleum Plc.	218.00	0	0	16,030.01	35,872.83	79,907.93			0.00	0.00	235,501	0
Access Bank Nigeria Plc	10.00	0	0	16,030.07	16,702.20	14,484.28			0.00	0.00	228,882	0
Unilever Nigeria Plc	49.25	0	0	16,030.04	14,665.89	12,598.27			0.00	0.00	186,327	0
Flour Mills Nigeria Plc	73.98	0	0	16,030.02	13,616.08	13,727.34			0.00	0.00	176,491	0
Ecobank Transnational Incorporated	16.50	0	0	16,030.14	16,328.86	18,129.22			0.00	0.00	163,570	0
P.Z Cussons Nigeria Plc.	39.00	0	0	16,030.03	16,901.91	13,581.43			0.00	0.00	154,848	0
Union Bank of Nigeria Plc	8.61	0	0	16,030.24	14,321.63	11,473.36			0.00	0.00	145,817	0
Transnational Corporation of Nigerian Plc	5.50	0	0	16,030.45	20,294.54	65,618.72			0.00	0.00	141,976	0
Cadbury Nigeria Plc	74.25	0	0	16,030.01	20,195.76	22,119.96			0.00	0.00	139,456	0
Dangote Sugar Refinery Plc	9.20	0	0	16,030.16	12,583.53	12,974.68			0.00	0.00	110,399	0
UACN Plc	61.00	0	0	16,030.01	14,585.53	15,977.30			0.00	0.00	97,643	0
Diamond Bank Plc	6.37	0	0	16,030.26	13,879.41	15,144.71			0.00	0.00	92,207	0
International Breweries Plc	26.65	0	0	16,030.01	14,877.88	17,338.82			0.00	0.00	86,946	0
Julius Berger Nigeria Plc	63.00	0	0	16,030.02	13,957.13	12,603.97			0.00	0.00	83,160	0
First City Monument Bank Plc	4.26	0	0	16,030.25	18,522.14	14,520.08			0.00	0.00	79,712	0
Ashaka Cement	31.08	0	0	16,030.04	23,783.81	19,559.69			0.00	0.00	69,602	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	6.19	565,503	3,499,502	1.82	98.90	98.84	571.46	5.25	-98.92	17.91	11,535	18,425
SabMiller plc	5.76	971,690	5,595,574	1.48	98.92	98.81	549.68	4.84	-98.95	18.98	9,261	38,554
Naspers Ltd	13.37	1,182,695	15,812,514	-0.47	98.78	98.38	1,178.00	9.92	-98.87	34.78	5,572	91,802
MTN Group Ltd.	2.20	3,325,147	7,322,971	0.98	98.99	98.81	217.14	1.93	-98.99	14.22	4,074	48,949
Sasol Ltd	6.13	1,119,352	6,860,732	1.08	98.81	98.65	557.97	5.22	-98.90	17.41	3,987	35,375
Anglo American plc	2.83	1,682,932	4,762,698	2.29	98.76	98.67	264.10	2.49	-98.93	13.84	3,952	33,734
Standard Bank Group Ltd.	1.45	1,741,671	2,516,715	0.17	98.88	98.69	130.31	1.14	-98.89	26.58	2,338	19,703
Old Mutual plc	0.35	8,069,722	2,821,982	1.21	98.93	98.81	34.89	0.31	-99.00	11.19	1,945	12,262
Aspen Pharmacare Holdings Ltd	2.90	707,676	2,054,030	0.10	98.92	98.67	279.47	2.47	-98.96	17.44	1,324	15,294
Sanlam	0.61	2,421,598	1,470,879	0.59	98.86	98.72	53.88	0.47	-98.87	29.18	1,315	13,630
Steinhoff International Holdings Ltd	0.53	6,344,987	3,362,843	1.12	98.83	97.98	47.25	0.45	-98.88	18.30	1,303	27,847
Anglo Platinum Ltd	4.67	154,784	722,330	0.99	98.82	98.67	459.96	4.21	-98.99	10.74	1,258	7,926
Nedbank Group Ltd.	2.32	1,674,036	3,890,292	0.69	98.89	98.69	218.00	1.91	-98.93	21.54	1,194	9,642
Kumba Iron Ore Ltd.	3.70	417,483	1,544,645	1.35	99.17	99.16	485.05	3.23	-99.24	14.56	1,191	11,136
Remgro Ltd	2.31	677,785	1,568,394	0.21	98.89	98.78	210.71	1.80	-98.90	28.56	1,113	9,345
Bidvest Group Ltd	2.83	566,432	1,603,003	2.05	98.95	98.84	270.74	2.37	-98.95	19.66	937	14,861
Shoprite Holdings Ltd	1.61	758,669	1,220,243	0.71	99.02	99.04	183.90	1.37	-99.13	17.66	921	13,887
Liberty International plc	0.58	1,574,310	919,397	1.67	98.93	98.85	60.50	0.49	-99.03	19.18	765	3,691
AngloGold Ashanti Ltd	1.82	479,198	870,463	0.76	98.52	98.58	163.10	1.60	-98.89	13.66	732	8,783
Woolworths Hldgs	0.82	2,891,816	2,367,530	1.25	98.90	98.78	77.48	0.59	-98.94	38.83	693	12,966
Impala Platinum Holdings Ltd	1.03	2,289,382	2,368,824	2.69	99.16	98.93	135.06	1.03	-99.23	0.00	654	11,929
Tiger Brands Ltd	3.05	399,947	1,219,918	1.21	98.86	99.01	317.00	2.44	-99.04	24.78	585	6,436
Investec plc	0.91	1,013,075	918,352	2.20	98.80	98.62	78.20	0.70	-98.84	30.02	555	4,708
Exxaro Resources Ltd	1.45	926,148	1,346,527	0.08	99.01	99.05	169.98	1.36	-99.14	6.85	520	5,136
Assore Ltd	3.50	42,682	149,524	1.52	98.97	98.95	440.00	3.33	-99.20	5.17	489	1,244

SOUTH AFRICA USD

South African Rand



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.19	565,503	3,499,502	872.25	-89.06	-88.52			0.00	0.00	11,535	0
Sabmiller plc		971,690							0.00	0.00		0
Naspers Ltd		1,182,695							0.00	0.00		0
MTN Group Ltd.		3,325,147							0.00	0.00		0
Sasol Ltd	6.13	1,119,352	6,860,732	879.58	-88.20	-86.65			0.00	0.00	3,987	0
Anglo American plc		1,682,932							0.00	0.00		0
Standard Bank Group Ltd.		1,741,671							0.00	0.00		0
Old Mutual plc		8,069,722							0.00	0.00		0
Aspen Pharmcare Holdings Ltd	2.90	707,676	2,054,030	889.28	-89.30	-86.87			0.00	0.00	1,324	0
Sanlam		2,421,598							0.00	0.00		0
Steinhoff International Holdings Ltd	0.53	6,344,987	3,362,843	879.21	-88.37	-79.97			0.00	0.00	1,303	0
Anglo Platinum Ltd		154,784							0.00	0.00		0
Nedbank Group Ltd.		1,674,036							0.00	0.00		0
Kumba Iron Ore Ltd.		417,483							0.00	0.00		0
Remgro Ltd		677,785							0.00	0.00		0
Bidvest Group Ltd		566,432							0.00	0.00		0
Shoprite Holdings Ltd	1.61	758,669	1,220,243	883.27	-90.29	-90.45			0.00	0.00	921	0
Liberty International plc		1,574,310							0.00	0.00		0
AngloGold Ashanti Ltd	1.82	479,198	870,463	882.73	-85.37	-85.98			0.00	0.00	732	0
Woolworths Hldgs		2,891,816							0.00	0.00		0
Impala Platinum Holdings Ltd		2,289,382							0.00	0.00		0
Tiger Brands Ltd	3.05	399,947	1,219,918	878.34	-88.68	-90.19			0.00	0.00	585	0
Investec plc		1,013,075							0.00	0.00		0
Exxaro Resources Ltd	1.45	926,148	1,346,527	889.55	-90.17	-90.57			0.00	0.00	520	0
Assore Ltd		42,682							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	-0.78	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	4,090	154,939	633,700,510	-2.00	-56.11	-132.39	4,110	1,760	-0.49	132.39	1,045,000,000	17,690,586
Tanzania Breweries Ltd	12,000	15,410	184,920,000	-4.35	-50.00	-263.64	12,000	3,340	0.00	259.28	3,539,141	48,423,549
Tanzania Cigarette Co	13,000	0	0	0.00	-51.16	-91.18	13,000	6,800	0.00	91.18	1,300,000	1,344,165
CRDB Bank Ltd	315	124,325	39,162,375	0.00	-12.50	3.08	325	260	-3.08	21.15	685,607	43,160,066
Tanzania Portland Cement Co.	2,340	1,224	2,864,160	0.00	12.03	13.33	2,700	2,320	-13.33	0.86	421,020	3,078,364
Tanga Cement Co. Ltd.	2,600	0	0	0.00	-28.71	-8.33	2,600	2,000	0.00	30.00	165,544	31,624,799
Swissport Tanzania Ltd	2,640	442	1,166,880	0.00	1.49	-17.86	2,700	2,220	-2.22	18.92	95,040	201,435
Dar es Salaam Community Bank	480	27,375	13,140,000	2.04	2.04	-6.67	500	450	-4.00	6.67	15,548	665,773

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	4,090.00	154,939	633,700,510	65,029.96	152,637.16	176,133.80			0.00	0.00	2,045,000,000	0
Tanzania Breweries Ltd	12,000.00	15,410	184,920,000	68,839.13	142,750.04	188,627.34			0.00	0.00	3,539,141	0
Tanzania Cigarette Co	13,000.00	0	0	61,800.02	144,632.60	109,414.75			0.00	0.00	1,300,000	0
CRDB Bank Ltd	315.00	124,325	39,162,375	61,800.45	82,037.78	156,818.62			0.00	0.00	685,607	0
Tanzania Portland Cement Co.	2,340.00	1,224	2,864,160	61,800.07	142,323.35	140,213.34			0.00	0.00	421,020	0
Tanga Cement Co. Ltd.	2,600.00	0	0	61,800.06	108,286.26	175,291.73			0.00	0.00	165,544	0
Swissport Tanzania Ltd	2,640.00	442	1,166,880	61,800.02	159,383.66	190,710.73			0.00	0.00	95,040	0
Dar es Salaam Community Bank	480.00	27,375	13,140,000	58,496.42	158,496.42	172,593.55			0.00	0.00	15,548	0

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	65.74			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.15	10	632	0.00	-4.81	-0.24	6,665.00	60.00	-99.05	5.25	1,073,550	4,133
Banque de l'Habitat	11.50	30	345	0.00	11.54	8.80	112.00	11.00	-89.73	4.55	207,000	327
Banque De Tunisie	10.30	31,586	325,336	-0.98	-10.75	-8.42	1,058.00	8.40	-99.03	22.62	1,545	86,795
Societe Frigorifique et Brasserie de Tunis	16.00	272	4,352	0.44	-20.66	-18.69	17.50	2.00	-8.57	700.00	1,440	5,883
Poulina Group Holding	5.50	65,154	358,347	0.36	-5.77	7.41	6.10	5.05	-9.84	8.91	990	2,532
Attijari Bank	17.79	1,935	34,424	0.00	-9.14	-9.81	18.71	15.75	-4.92	12.95	707	3,723
Amen Bank	26.00	0	0	0.00	15.86	18.24	32.50	25.60	-20.00	1.56	635	3,294
Carthage Cement	3.30	45,981	151,737	0.00	1.20	6.52	4.05	2.76	-18.52	19.57	568	6,017
Union Bancaire pour le commerce et l' Industrie	25.50	2,801	71,426	0.00	-2.41	24.78	52.00	23.98	-50.96	6.34	510	2,457
Arab Tunisian Bank	4.20	5,000	21,000	-0.24	-2.44	4.55	41.00	4.00	-89.76	5.00	420	906
Societe Nouvelle Maison De La Ville De Tunis Mo	22.80	1,840	41,952	-0.44	2.15	11.28	27.34	22.22	-16.61	2.61	379	1,350
Air Liquide Tunisie	269.00	1	269	0.00	0.36	20.79	341.80	250.00	-21.30	7.60	325	361
Societe Tunisienne D' Assurances Et De Reassuranc	139.96	402	56,264	0.00	4.78	-5.23	13,719.00	127.17	-98.98	10.06	323	862
Societe Magasin General.	26.89	100	2,689	0.41	7.72	-0.34	32.80	24.09	-18.02	11.62	308	558
Union Internationale de Banques	15.20	17,644	268,189	0.00	-12.76	-10.95	1,407.00	12.25	-98.92	24.08	297	9,255
Les Ciments De Bizerte	6.62	201	1,331	0.15	-6.77	-18.21	7.22	5.33	-8.31	24.20	291	150
Ennakl Automobiles	9.57	570	5,455	0.10	4.20	2.35	10.45	8.70	-8.42	10.00	287	1,622
Automobile Reseau Tunisien & Svcs	7.12	1,771	12,610	0.00	-11.25	-9.88	759.00	6.02	-99.06	18.27	272	3,504
Banque Nationale Agricole	6.80	580	3,944	1.45	12.82	25.36	67.00	6.75	-89.85	0.74	217	202
Compagnie d' Assurances et de Reassurances	52.20	100	5,220	-0.38	-1.24	3.33	55.62	47.00	-6.15	11.06	208	91
Societe Tunisie Profiles Aluminium	4.20	10,206	42,865	-0.48	2.78	6.67	433.00	4.14	-99.03	1.45	189	6,962
Tunisie Leasing	19.97	1	20	-1.78	4.90	17.82	67.00	19.59	-70.19	1.94	171	236
Societe Tunisienne de Banque	5.04	5	25	0.00	3.45	9.68	486.00	4.84	-98.96	4.13	125	469
Societe Tunisienne de Verrerie	5.35	1,735	9,282	-0.94	18.82	17.69	7.32	5.30	-26.91	0.94	116	611
Societe Tunisienne del' Air	1.09	14,617	15,933	0.00	-2.83	15.50	1.50	1.02	-27.33	6.86	115	245

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	63.15	10	632	65.74	73.72	66.13			0.00	0.00	1,073,550	0
Banque de l'Habitat	11.50	30	345	65.74	46.62	51.15			0.00	0.00	207,000	0
Banque De Tunisie	10.30	31,586	325,336	67.36	83.56	79.70			0.00	0.00	1,545	0
Societe Frigorifique et Brasserie de Tunis	16.00	272	4,352	65.02	99.99	96.72			0.00	0.00	1,440	0
Poulina Group Holding	5.50	65,154	358,347	65.14	75.30	53.46			0.00	0.00	990	0
Attijari Bank	17.79	1,935	34,424	65.74	80.89	82.01			0.00	0.00	707	0
Amen Bank	26.00	0	0	65.74	39.46	35.51			0.00	0.00	635	0
Carthage Cement	3.30	45,981	151,737	65.74	63.76	54.94			0.00	0.00	568	0
Union Bancaire pour le commerce et l' Industrie	25.50	2,801	71,426	65.74	69.73	24.67			0.00	0.00	510	0
Arab Tunisian Bank	4.20	5,000	21,000	66.14	69.78	58.21			0.00	0.00	420	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.80	1,840	41,952	66.47	62.18	47.04			0.00	0.00	379	0
Air Liquide Tunisie	269.00	1	269	65.74	65.14	31.28			0.00	0.00	325	0
Societe Tunisienne D' Assurances Et De Reassuranc	139.96	402	56,264	65.74	57.81	74.41			0.00	0.00	323	0
Societe Magasin General.	26.89	100	2,689	65.06	52.94	66.30			0.00	0.00	308	0
Union Internationale de Banques	15.20	17,644	268,189	65.74	86.89	83.89			0.00	0.00	297	0
Les Ciments De Bizerte	6.62	201	1,331	65.49	76.97	95.93			0.00	0.00	291	0
Ennakl Automobiles	9.57	570	5,455	65.57	58.77	61.85			0.00	0.00	287	0
Automobile Reseau Tunisien & Svcs	7.12	1,771	12,610	65.74	84.39	82.11			0.00	0.00	272	0
Banque Nationale Agricole	6.80	580	3,944	63.34	44.49	23.71			0.00	0.00	217	0
Compagnie d' Assurances et de Reassurances	52.20	100	5,220	66.38	67.80	60.22			0.00	0.00	208	0
Societe Tunisie Profiles Aluminium	4.20	10,206	42,865	66.53	61.14	54.69			0.00	0.00	189	0
Tunisie Leasing	19.97	1	20	68.70	57.61	36.21			0.00	0.00	171	0
Societe Tunisienne de Banque	5.04	5	25	65.74	60.02	49.70			0.00	0.00	125	0
Societe Tunisienne de Verrerie	5.35	1,735	9,282	67.30	34.55	36.42			0.00	0.00	116	0
Societe Tunisienne del' Air	1.09	14,617	15,933	65.74	70.43	40.04			0.00	0.00	115	0

Uganda Shilling

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	338,641	10,159,230	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	9,758,347
British American Tobacco Uganda	6,502	0	0	0.00	-60.54	-155.98	6,515	2,540	-0.20	155.98	319,118	395,533
DFCU Group	1,220	0	0	0.00	-2.52	-17.87	1,235	1,030	-1.21	18.45	303,293	2,608,919
Bank of Baroda.	106	0	0	0.00	18.46	11.67	4,000	100	-97.35	6.00	265,000	668,375
New Vision Printing and Publishing Co.	590	0	0	0.00	6.35	1.67	630	360	-6.35	63.89	45,135	9,712
Uganda Clays Ltd	20	46,229	924,580	0.00	33.33	33.33	30	20	-33.33	0.00	18,000	236,640
National Insurance Corporation Limited	25	0	0	0.00	16.67	28.57	35	25	-28.57	0.00	10,097	103,133

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	338,641	10,159,230	158,409.26	158,409.26	10,105.77			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		46,229							0.00	0.00		0
National Insurance Corporation Limited	25.00	0	0	158,404.81	115,324.39	84,551.75			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	81
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	1,893
Chilanga Cement	26	0	0	0.00	-65.08	-173.11	27	10	-3.70	171.97	5,201	357,267
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-4.74	-15.70	2	1	-9.55	33.56	3,317	12,270
Zambian Breweries	6	0	0	0.00	-38.22	-63.35	6	4	0.00	63.35	3,139	137
Celstel Zambia Plc	30	0	0	0.00	-7.14	-7.14	30	24	0.00	25.00	3,120	335
Zambia National Commercial Bank	0	13,145	3,944	0.00	-3.45	6.25	0	0	-9.09	25.00	2,598	20,675
Zambia Sugar Company	7	0	0	0.00	-11.44	-1,848.57	7	0	-2.57	2,031.25	2,158	2,762
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-121.15	6	3	0.00	121.15	1,221	55,163
Copperbelt Energy Corporation	1	10,413	7,289	-1.45	-6.06	6.67	1	1	-10.26	11.11	1,137	8,893
National Breweries	12	0	0	0.00	-18.23	-33.19	12	9	0.00	33.19	756	183
Zambeef Products	3	7,679	23,037	0.00	14.29	30.88	4	3	-30.88	0.00	743	63,917
Farmers House	4	0	0	0.00	-9.69	-8.00	5	3	-25.32	17.00	198	10,875
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	12,132
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-51.99	7	5	-0.43	51.99	140	769
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,834
Zambia Bata Shoe Company Plc.	1	555	666	0.00	-57.89	-71.43	1	1	0.00	71.43	91	721
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	13
Pamodzi Hotel plc	1	0	0	0.00	6.15	-1.67	1	1	-6.15	10.91	61	70

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
Standard Chartered Bank Zambia Plc		0							0.00	0.00		0
Zambian Breweries		0							0.00	0.00		0
Celtel Zambia Plc	30.00	0	0	449.00	488.21	488.21			0.00	0.00	3,120	0
Zambia National Commercial Bank		13,145							0.00	0.00		0
Zambia Sugar Company	6.82	0	0	449.00	511.79	10,597.70			0.00	0.00	2,158	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,114.14			0.00	0.00	1,221	0
Copperbelt Energy Corporation		10,413							0.00	0.00		0
National Breweries		0							0.00	0.00		0
Zambeef Products	3.00	7,679	23,037	449.00	370.57	279.49			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.		555							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.	1.26	1,109	1,397	0.00	10.00	16.00	1.53	1.05	-17.65	20.00	1,563	104
Econet Wireless Holdings Ltd.	0.72	4,849	3,491	0.00	-20.00	-5.88	0.75	0.48	-4.00	50.00	654	85
Innsco Africa Ltd.	0.76	47	36	-1.33	5.00	30.91	1.05	0.60	-27.62	26.67	410	14
British American Tobacco Holdings	13.01	0	0	0.00	-8.42	8.70	14.75	9.00	-11.80	44.56	268	10
OK ZIMBABWE	0.18	3,007	541	0.00	10.00	35.71	0.30	0.16	-40.00	12.50	210	16
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-40.00	0.72	0.43	-2.78	62.79	179	0
Seed Co Of Zimbabwe	0.80	0	0	0.00	11.11	2.44	1.00	0.65	-20.00	23.08	165	7
Hippo Valley Estates Ltd.	0.62	0	0	0.00	31.11	40.95	1.15	0.50	-46.09	24.00	119	1
Barclays Bank of Zimbabwe Ltd.	0.05	2,829	141	-25.00	-25.00	28.57	0.07	0.03	-28.57	66.67	107	6
Bindura Nickel Corporation Ltd.	0.08	52,193	4,175	11.11	-300.00	-300.00	0.09	0.01	-11.11	700.00	99	6
Tobacco Sales Ltd.	0.27	144	39	0.00	28.95	15.63	0.39	0.24	-30.77	12.50	96	6
CBZ Holdings	0.13	3,014	392	-8.33	13.33	7.14	0.17	0.12	-23.53	8.33	89	12
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	0.00	0.15	0.09	-20.00	33.33	80	5
Circle Cement Ltd.	0.60	0	0	0.00	45.45	55.56	1.35	0.55	-55.56	9.09	48	0
Meikles Africa Ltd.	0.19	41	8	-11.76	0.00	40.63	0.32	0.15	-40.63	26.67	47	1
Dairibord Zimbabwe Ltd.	0.13	500	65	-8.33	13.33	50.00	0.26	0.07	-50.00	85.71	46	2
Colcom Holdings Ltd.	0.26	0	0	0.00	-18.18	29.73	0.37	0.20	-29.73	30.00	41	0
Edgars Stores Ltd.	0.13	1,250	163	0.00	-8.33	0.00	0.14	0.10	-7.14	30.00	38	1
African Distillers Ltd.	0.32	0	0	0.00	-6.67	8.57	0.35	0.30	-8.57	6.67	35	1
NMBZ Holdings	0.06	240	14	0.00	14.29	33.33	0.09	0.03	-33.33	100.00	23	1
Turnall Ltd	0.04	650	26	-33.33	20.00	20.00	0.06	0.01	-33.33	300.00	19	0
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	13	0
Rio Zimbabwe Limited	0.24	0	0	0.00	27.27	36.84	0.40	0.15	-40.00	60.00	12	0
Hunyani Holdings Ltd.	0.04	148	6	-33.33	-100.00	-33.33	0.04	0.01	0.00	300.00	12	0

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