

**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	7,337.69	0.08	0.39	5.26	7,412.17	6,877.19	1.00	667.99	669.83	647.39	668.59	672.82	686.71
Egypt	EGX30	5,163.53	0.00	8.50	42.55	5,452.03	3,586.55	1.00	507.56	507.72	503.17	507.56	559.40	759.80
Ghana	GSE Composite	1,030.50	0.00	0.26	6.34	1,177.15	890.18	1.00	94.53	95.50	63.95	94.53	96.02	74.35
Ivory Coast	IC COMP	144.64	0.00	0.70	4.15	156.18	134.37	1.00	53,033.29	53,431.51	50,778.99	53,033.30	53,807.99	52,889.25
Kenya	NSE 20	3,814.10	0.00	-0.48	19.00	3,878.52	3,070.36	1.00	8,305.00	8,330.00	8,407.00	8,305.00	8,289.70	10,023.66
Malawi	MSE AISI	5,967.23	0.00	0.05	11.13	5,991.88	4,882.00	1.00	27,109.51	26,938.50	16,255.00	27,109.51	26,952.19	18,075.90
Mauritius	SEMDEX	1,718.31	0.00	-1.96	-9.01	1,954.09	1,718.31	1.00	3,005.00	3,005.00	2,835.00	3,005.00	2,944.02	2,570.67
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,320.00	1.00	792.88	794.95	759.05	792.88	794.95	759.05
Namibia	LOCAL	246.91	0.21	1.33	11.63	246.91	196.94	1.00	723.76	725.87	709.00	725.47	736.85	803.07
Nigeria	NIG ALSI	23,141.08	0.00	0.35	11.63	23,523.15	19,732.34	1.00	15,600.00	15,974.50	16,130.00	15,600.00	16,030.05	18,017.14
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	29,178.27	1.00	724.00	725.87	709.00	724.00	725.87	769.45
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.25	1.00	724.22	725.87	709.00	724.22	725.87	756.86
Tanzania	DSEI Index	1,442.38	0.00	-0.01	10.68	1,442.46	1,141.26	1.00	157,180.00	158,400.00	158,100.00	157,180.14	158,391.28	174,991.59
Tunisia	TUNIS	5,210.42	0.00	-0.55	10.34	5,301.37	4,450.80	1.00	61.77	61.93	49.80	61.77	61.03	65.29
Uganda	USE ALSI	1,100.91	0.52	2.71	32.17	1,100.91	767.11	1.00	246,495.00	247,900.00	247,900.00	247,769.52	254,621.76	327,673.73
Zambia	LUSE ALSI	3,808.31	0.04	-0.55	-4.44	4,091.84	3,640.59	1.00	488,700.00	496,700.00	512,400.00	488,886.50	493,973.03	489,665.66
Zimbabwe	Industrial	133.82	-0.10	0.68	-8.25	161.43	128.95	1.00	0.00	0.00	0.00	-0.10	0.68	-8.25

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Truworths International Ltd	Namibia	6.96
Nictus Beperk	Namibia	5.26
Shoprite Holdings Ltd	Namibia	4.77
Santam Ltd	Namibia	4.14
AngloGold Ashanti Ltd	South Africa	2.53

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Circle Cement Ltd.	Zimbabwe	1.82
Innscor Africa Ltd.	Zimbabwe	1.79
Dairibord Zimbabwe Ltd.	Zimbabwe	0.00
Hwange Colliery Co. Ltd	Zimbabwe	0.00
OK ZIMBABWE	Zimbabwe	0.00

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-14.40
Colcom Holdings Ltd.	Zimbabwe	-3.57
Old Mutual plc	Namibia	-2.47
MTN Group Ltd.	South Africa	-2.26
Woolworths Hldgs	South Africa	-1.94

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Filtisac S.A.	Ivory Coast	
Siem	Ivory Coast	
Compagnie Ivoirienne d'Electricite	Ivory Coast	
Compagnie Francais Afrique	Ivory Coast	
Banque Internationale Pour le Commerce et l'	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		669.83	647.39	572.28	0.26	7.42	3.56



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.	2.96	0	0	0.00	-11.70	-3.50	3.00	1.30	-1.33	127.69	7,529	10,071
Barclays Bank of Botswana Ltd.	7.10	408	2,897	0.00	-2.90	-1.43	7.19	6.85	-1.25	3.65	6,050	24,522
Standard Chartered Bank of Botswana Ltd.	9.82	0	0	0.00	-7.32	2.29	10.05	9.00	-2.29	9.11	2,929	2,802
Botswana Insurance Holdings Ltd.	10.20	0	0	0.00	-4.51	2.86	10.55	9.70	-3.32	5.15	2,866	8,171
Letshego Limited	1.40	86,067	120,494	0.00	8.50	22.22	1.80	0.14	-22.22	900.00	2,798	58,905
Sechaba Brewery Holdings Ltd.	13.20	300	3,960	0.00	-9.54	-11.86	13.20	11.80	0.00	11.86	1,755	2,392
ABC Holdings Ltd.	4.44	0	0	0.00	2.42	-6.99	5.26	4.15	-15.59	6.99	1,033	605
Furniture Mart Botswana Ltd.	1.60	0	0	0.00	0.00	3.03	1.65	1.30	-3.03	23.08	970	1,084
Engen Botswana Ltd.	5.90	0	0	0.00	-7.27	13.74	6.84	5.48	-13.74	7.66	942	1,529
Turnstar Holdings Ltd.	1.60	356	570	0.00	-18.52	-18.52	9.04	1.25	-82.30	28.00	915	3,593
Wilderness Holdings Limited	3.20	0	0	0.00	13.51	17.95	3.90	3.20	-17.95	0.00	739	0
Sefalana Holding Company Ltd.	3.00	0	0	0.00	-6.76	3.23	3.30	2.75	-9.09	9.09	496	4,557
G4S Security Services(Botswana) Ltd	5.93	0	0	0.00	1.17	-48.81	6.20	0.46	-4.35	1,189.13	474	2,676
Letlole La Rona	1.40	0	0	0.00	-16.67	11.95	1.60	1.00	-12.50	40.00	392	426
Primetime Property Holdings Limited	1.98	0	0	0.00	-4.76	12.78	2.28	1.80	-13.16	10.00	305	2,013
A-CAP Resources Ltd	1.20	0	0	0.00	28.14	50.82	2.44	1.20	-50.82	0.00	273	0
RDC Properties Ltd.	6.80	0	0	0.00	6.08	7.48	7.61	6.78	-10.64	0.29	238	189
Chobe Holdings Ltd.	2.57	0	0	0.00	-16.82	1.15	2.60	2.18	-1.15	17.89	229	1,085
Cresta Marakanelo Ltd	1.10	0	0	0.00	-39.24	-8.91	1.10	0.75	0.00	46.67	203	347
FSG Limited	1.40	0	0	0.00	5.41	5.41	1.48	1.29	-5.41	8.53	169	3,052
Imara Holdings Limited	2.55	0	0	0.00	-21.43	14.14	2.97	2.10	-14.14	21.43	150	187
RPC Data Ltd.	0.35	0	0	0.00	-29.63	-52.17	0.35	0.23	0.00	52.17	11	317
Olympia Capital Corporation	0.23	0	0	0.00	0.00	0.00	0.25	0.23	-8.00	0.00	6	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		669.83	647.39	572.28	0.26	7.42	3.56



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.	2.96	0	0	-667.99	-734.82	-595.79	2.96	0.18	0.00	1,549.94	7,529	1,300
Barclays Bank of Botswana Ltd.	7.10	408	2,897	-667.99	-669.05	-581.88	7.10	0.90	0.00	688.19	6,050	3,172
Standard Chartered Bank of Botswana Ltd.	9.82	0	0	-667.99	-702.12	-556.89	9.82	1.17	0.00	741.55	2,929	362
Botswana Insurance Holdings Ltd.	10.20	0	0	-667.99	-681.08	-553.07	10.20	1.26	0.00	708.95	2,866	1,053
Letshego Limited	1.40	86,067	120,494	-667.99	-583.89	-422.88	1.40	0.02	0.00	7,634.81	2,798	7,621
Sechaba Brewery Holdings Ltd.	13.20	300	3,960	-667.99	-718.72	-652.04	13.20	1.57	0.00	742.70	1,755	308
ABC Holdings Ltd.	4.44	0	0	-667.99	-629.32	-619.26	4.44	0.57	0.00	675.95	1,033	78
Furniture Mart Botswana Ltd.	1.60	0	0	-667.99	-647.39	-551.91	1.60	0.18	0.00	790.87	970	140
Engen Botswana Ltd.	5.90	0	0	-667.99	-701.75	-479.89	5.90	0.69	0.00	749.78	942	197
Turnstar Holdings Ltd.	1.60	356	570	-667.99	-785.80	-696.78	1.60	0.17	0.00	827.00	915	464
Wilderness Holdings Limited	3.20	0	0	-667.99	-546.39	-451.61	3.20	0.41	0.00	686.43	739	0
Sefalana Holding Company Ltd.	3.00	0	0	-667.99	-697.93	-550.59	3.00	0.35	0.00	761.08	496	588
G4S Security Services(Botswana) Ltd	5.93	0	0	-667.99	-638.67	-900.41	5.93	0.06	0.00	9,372.84	474	345
Letlole La Rona	1.40	0	0	-667.99	-771.96	-491.94	1.40	0.14	0.00	923.39	392	56
Primetime Property Holdings Limited	1.98	0	0	-667.99	-682.98	-486.39	1.98	0.24	0.00	722.60	305	261
A-CAP Resources Ltd	1.20	0	0	-667.99	-437.05	-230.63	1.20	0.16	0.00	667.75	273	0
RDC Properties Ltd.	6.80	0	0	-667.99	-601.97	-521.97	6.80	0.86	0.00	690.42	238	24
Chobe Holdings Ltd.	2.57	0	0	-667.99	-773.09	-564.52	2.57	0.28	0.00	806.85	229	140
Cresta Marakanelo Ltd	1.10	0	0	-667.99	-940.67	-632.19	1.10	0.10	0.00	1,007.75	203	45
FSG Limited	1.40	0	0	-667.99	-606.99	-535.94	1.40	0.18	0.00	688.29	169	394
Imara Holdings Limited	2.55	0	0	-667.99	-807.55	-477.21	2.55	0.28	0.00	816.94	150	24
RPC Data Ltd.	0.35	0	0	-667.99	-868.84	-923.03	0.35	0.03	0.00	1,043.79	11	41
Olympia Capital Corporation	0.23	0	0	-667.99	-647.39	-572.28	0.23	0.03	0.00	690.38	6	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		53,431.51	50,778.99	45,688.50	20.37	502.69	4.05

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	115,000	0	0	0.00	4.17	14.18	130,010	105,000	-11.55	9.52	1,150,000	9,961,945
Saph	33,300	0	0	0.00	16.75	16.96	53,000	31,450	-37.17	5.88	170,216	3,025,274
Palm Cote d'Ivoire	21,000	0	0	0.00	-35.48	-55.56	22,655	11,995	-7.31	75.07	162,322	977,287
SOC DE LIMONADERIES ET BRASS	191,240	0	0	0.00	-17.33	-13.43	203,000	158,005	-5.79	21.03	157,199	47,916
Onatel Burkina	45,000	0	0	0.00	-2.27	1.06	45,480	37,200	-1.06	20.97	153,000	382,628
Societe Generale de Banques en Cote d'Ivoire	46,005	0	0	0.00	-31.07	-10.87	49,450	32,000	-6.97	43.77	143,126	400,933
Societe Des Caoutchoucs de Grand Bereby.	55,000	0	0	0.00	1.79	-52.78	90,250	36,000	-39.06	52.78	118,800	1,453,881
Compagnie Ivoirienne d'Electricite	25,300	0	0	0.00	-52.41	-68.67	25,850	14,900	-2.13	69.80	70,840	108,164
Societe Ivoirienne des Tabacs	73,500	0	0	0.00	-14.84	-22.49	80,000	58,995	-8.13	24.59	65,984	200,831
Banque Internationale Pour le Commerce et l'Indus	35,900	0	0	0.00	-12.19	-2.57	37,625	16	-4.58	24,275.00	59,833	102,380
Unilever Cote D'Ivoire	36,500	0	0	0.00	3.95	10.98	43,000	36,500	-15.12	0.00	58,786	28,567
Total Cote d'Ivoire	88,000	0	0	0.00	-18.93	-19.73	88,000	50,010	0.00	75.96	55,405	65,190
Bank Of Africa-Benin	54,000	0	0	0.00	-111.76	-157.14	55,000	60	-1.82	89,900.00	54,392	433,763
Nestle Cote d'Ivoire	44,000	0	0	0.00	8.33	12.00	500,000	43,000	-91.20	2.33	48,554	12,920
Societe Multinationale De Bitumes	19,100	0	0	0.00	-0.53	7.91	22,295	16,000	-14.33	19.38	37,222	22,433
Compagnie Francais Afrique	33,000	0	0	0.00	-99.94	-106.25	33,325	14,000	-0.98	135.71	36,729	44,725
Shell Cote d'Ivoire	21,500	0	0	0.00	-65.90	-65.32	21,500	11,100	0.00	93.69	27,090	56,534
Sode CI	28,485	0	0	0.00	-955.00	-995.58	224,115	2,600	-87.29	995.58	25,636	36,402
Siem	23,665	0	0	0.00	-3.57	3.47	24,515	21,995	-3.47	7.59	14,908	4,862
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	4.76	-3.89	90,300	80,000	-11.41	0.00	12,800	12,213
Filtisac S.A.	3,250	0	0	0.00	-20.37	-1.56	5,010	2,500	-35.13	30.00	11,459	112,901
Societe Africaine de Representations Industrielles	66,000	0	0	0.00	-98.53	-57.14	66,000	33,245	0.00	98.53	8,712	8,686
Societe Ivoirienne d'Oxygene et d'Acetylene	7,200	0	0	0.00	-7.38	12.73	8,490	6,200	-15.19	16.13	6,288	19,540
Sicable	31,010	0	0	0.00	-6.93	15.52	40,000	29,000	-22.48	6.93	4,589	106,996
Uniwax	7,450	0	0	0.00	6.35	19.46	9,675	6,450	-23.00	15.50	2,607	4,566

## 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		53,431.51	50,778.99	45,688.50	20.37	502.69	4.05

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		0					284.25	208.59				18,794
Saph		0					106.44	58.05				5,742
Palm Cote d'Ivoire		0					43.71	25.25				1,850
SOC DE LIMONADERIES ET BRASS		0					381.41	315.65				90
Onatel Burkina	45,000.00	0	0	-53,033.29	-51,935.33	-45,205.24	45,000.00	70.44	0.00	63,784.25	153,000	717
Societe Generale de Banques en Cote d'Ivoire		0					94.82	64.01				753
Societe Des Caoutchoucs de Grand Bereby.		0					172.36	76.83				2,750
Compagnie Ivoirienne d'Electricite		0					52.71	30.64				204
Societe Ivoirienne des Tabacs		0					162.43	119.47				379
Banque Internationale Pour le Commerce et l'Indus		0					80.64	0.03				193
Unilever Cote D'Ivoire		0					93.01	68.75				53
Total Cote d'Ivoire		0					168.76	93.67				123
Bank Of Africa-Benin		0					110.58	0.11				821
Nestle Cote d'Ivoire		0					1,016.44	80.57				24
Societe Multinationale De Bitumes		0					48.55	30.35				42
Compagnie Francais Afrique		0					62.77	27.89				84
Shell Cote d'Ivoire		0					40.51	23.14				107
Sode CI	28,485.00	0	0	-53,033.29	36,673.36	301,548.30	28,485.00	5.48	0.00	20,173.97	25,636	68
Siem		0					53.92	40.90				9
Peyrissac Cote d'Ivoire		0					182.13	150.69				23
Filtisac S.A.		0					9.38	5.02				212
Societe Africaine de Representations Industrielles		0					124.22	65.27				16
Societe Ivoirienne d'Oxygene et d'Acethylene		0					17.61	12.48				37
Sicable		0					87.46	54.93				203
Uniwax		0					20.14	12.06				9

## 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		507.72	503.17	496.70	0.04	6.02	0.60



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	274.56	0	0	0.00	-36.50	-8.29	281.39	196.95	-2.43	39.41	57,366	411,377
Telecom Egypt	13.47	0	0	0.00	-1.97	9.48	16.97	11.78	-20.62	14.35	22,994	149,034
Orascom Telecom Holdings S.A.E (OT)	3.65	0	0	0.00	-22.48	-7.35	4.49	2.62	-18.71	39.31	19,146	277,577
Commercial International Bank	28.69	0	0	0.00	-53.42	-9.67	29.39	18.70	-2.38	53.42	17,134	431,670
Egyptian Company for Mobile Services ( Mobinil )	149.33	0	0	0.00	-90.89	-51.24	199.15	74.94	-25.02	99.27	14,933	16,700
National Societe Generale Bank	30.36	0	0	0.00	-49.48	-0.13	31.63	20.06	-4.02	51.35	12,241	46,417
Abou Kir Fertilizers	133.26	0	0	0.00	-3.91	44.26	240.84	123.45	-44.67	7.95	11,210	2,808
Talaat Mostafa Group(Tmg)	4.40	0	0	0.00	-48.65	-8.37	5.06	2.81	-13.04	56.58	9,079	202,208
El Ezz Aldekhela Steel- Alexandria	544.43	0	0	0.00	-27.56	9.40	600.57	404.28	-9.35	34.67	7,275	1,345
EFG Hermes Hldgs.	11.36	0	0	0.00	-13.49	34.41	17.17	9.05	-33.84	25.52	5,433	556,905
Elswedey Cables Holding Co	22.99	0	0	0.00	-10.85	18.10	29.36	18.10	-21.70	27.02	5,136	22,130
Juhayna Food Industries	4.50	0	0	0.00	-15.38	9.82	5.12	3.69	-12.11	21.95	3,177	13,575
G.B. Capital For Trade And Financia	22.25	0	0	0.00	-6.10	23.33	29.51	18.74	-24.60	18.73	2,870	2,991
Misr Cement	82.10	0	0	0.00	8.19	17.31	101.93	78.18	-19.45	5.01	2,452	332
Egyptian Iron & Steel	4.69	0	0	0.00	-19.34	24.84	6.35	3.19	-26.14	47.02	2,290	4,982
Pioneers Holding	4.51	0	0	0.00	-103.15	7.20	4.98	2.16	-9.44	108.80	2,255	56,601
Palm Hills Development Company	2.15	0	0	0.00	-97.25	-16.85	2.34	1.07	-8.12	100.93	2,253	183,561
Delta Sugar	14.80	0	0	0.00	12.48	30.71	22.18	13.60	-33.27	8.82	2,104	3,354
Oriental Weavers	20.57	0	0	0.00	31.39	31.73	31.49	15.53	-34.68	32.45	1,851	20,148
Six of October Development & Investment	19.11	0	0	0.00	-139.77	-8.64	19.22	7.44	-0.57	156.85	1,732	50,314
Sinai Cement	24.23	0	0	0.00	15.46	38.42	38.02	23.85	-36.27	1.59	1,696	4,472
Housing & Development Bank	12.33	0	0	0.00	-11.99	20.76	16.32	10.54	-24.45	16.98	1,417	5,006
Cairo Poultry	7.85	0	0	0.00	21.50	35.18	12.34	6.72	-36.39	16.82	1,139	3,395
Egypt Kuwait Holding Co	1.25	0	0	0.00	-27.55	-8.70	1.25	0.94	0.00	32.98	1,049	5,627
National Development Bank	4.07	0	0	0.00	-16.29	-11.51	4.36	2.66	-6.65	53.01	814	8,438

## 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		507.72	503.17	496.70	0.04	6.02	0.60



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	274.56	0	0	-507.56	-723.30	-546.20	274.56	32.72	0.00	739.18	57,366	64,974
Telecom Egypt	13.47	0	0	-507.56	-515.04	-440.16	13.47	1.94	0.00	592.62	22,994	23,165
Orascom Telecom Holdings S.A.E (OT)	3.65	0	0	-507.56	-638.78	-540.58	3.65	0.44	0.00	734.29	19,146	41,769
Commercial International Bank	28.69	0	0	-507.56	-825.40	-554.41	28.69	3.10	0.00	824.71	17,134	67,467
Egyptian Company for Mobile Services ( MobiNil )	149.33	0	0	-507.56	-1,051.37	-802.42	149.33	12.42	0.00	1,102.64	14,933	2,558
National Societe Generale Bank	30.36	0	0	-507.56	-801.64	-497.49	30.36	3.33	0.00	812.12	12,241	7,334
Abou Kir Fertilizers	133.26	0	0	-507.56	-526.78	-232.58	133.26	20.51	0.00	549.80	11,210	423
Talaat Mostafa Group(Tmg)	4.40	0	0	-507.56	-796.61	-546.67	4.40	0.47	0.00	845.63	9,079	29,237
El Ezz Aldekhela Steel- Alexandria	544.43	0	0	-507.56	-669.41	-440.59	544.43	67.12	0.00	711.09	7,275	175
EFG Hermes Hldgs.	11.36	0	0	-507.56	-584.52	-291.37	11.36	1.49	0.00	660.32	5,433	83,146
Elswedey Cables Holding Co	22.99	0	0	-507.56	-568.61	-388.71	22.99	3.02	0.00	661.49	5,136	3,321
Juhayna Food Industries	4.50	0	0	-507.56	-595.97	-438.11	4.50	0.62	0.00	631.11	3,177	2,166
G.B. Capital For Trade And Financia	22.25	0	0	-507.56	-539.99	-357.50	22.25	3.14	0.00	608.19	2,870	487
Misr Cement	82.10	0	0	-507.56	-453.79	-393.39	82.10	12.87	0.00	537.94	2,452	48
Egyptian Iron & Steel	4.69	0	0	-507.56	-619.81	-348.48	4.69	0.53	0.00	789.44	2,290	701
Pioneers Holding	4.51	0	0	-507.56	-1,125.36	-453.73	4.51	0.36	0.00	1,151.73	2,255	8,268
Palm Hills Development Company	2.15	0	0	-507.56	-1,089.74	-597.23	2.15	0.18	0.00	1,113.32	2,253	26,279
Delta Sugar	14.80	0	0	-507.56	-427.91	-313.44	14.80	2.25	0.00	559.18	2,104	522
Oriental Weavers	20.57	0	0	-507.56	-313.85	-307.37	20.57	2.57	0.00	701.36	1,851	2,983
Six of October Development & Investment	19.11	0	0	-507.56	-1,346.25	-548.26	19.11	1.23	0.00	1,451.14	1,732	7,344
Sinai Cement	24.23	0	0	-507.56	-409.94	-267.42	24.23	3.95	0.00	513.48	1,696	659
Housing & Development Bank	12.33	0	0	-507.56	-575.48	-372.83	12.33	1.74	0.00	607.77	1,417	737
Cairo Poultry	7.85	0	0	-507.56	-373.49	-286.80	7.85	1.11	0.00	607.02	1,139	465
Egypt Kuwait Holding Co	1.25	0	0	-507.56	-669.35	-548.59	1.25	0.16	0.00	703.34	1,049	834
National Development Bank	4.07	0	0	-507.56	-601.40	-565.36	4.07	0.44	0.00	817.29	814	1,234

## 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		95.50	63.95	52.70	0.14	1.74	7.95

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	38.40	0	0	0.00	-23.87	-23.67	38.60	30.00	-0.52	28.00	34,828	312
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	13,017	0
Standard Chartered Bank Ghana Ltd.	43.00	0	0	0.00	5.45	28.33	60.00	38.66	-28.33	11.23	827	1,299
Ecobank Ghana Ltd	3.10	0	0	0.00	2.82	11.68	3.51	2.95	-11.68	5.08	713	917
Ghana Commercial Bank Ltd.	2.00	0	0	0.00	-8.11	32.89	2.98	1.83	-32.89	9.29	530	1,878
Unilever Ghana Ltd.	8.30	0	0	0.00	-25.00	-10.37	8.35	6.60	-0.60	25.76	518	304
Guinness Ghana Breweries Ltd.	2.37	0	0	0.00	-54.90	-50.00	2.37	1.51	0.00	56.95	500	153
Total Petroleum Ghana Ltd.	18.42	0	0	0.00	7.11	17.80	30.00	17.92	-38.60	2.79	257	163
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	33.33	0.06	0.04	-33.33	0.00	221	0
Cal Bank Plc	0.32	0	0	0.00	-14.29	-23.08	0.33	0.22	-3.03	45.45	175	1,942
SSB Bank Ltd.	0.44	0	0	0.00	6.38	10.20	0.51	0.36	-13.73	22.22	146	723
Ghana Oil Company Ltd	0.52	0	0	0.00	-62.50	-67.74	0.53	0.31	-1.89	67.74	109	1,133
Produce Buying Co	0.20	0	0	0.00	20.00	28.57	0.30	0.20	-33.33	0.00	96	3
UT Financial Services Limited	0.29	0	0	0.00	9.38	23.68	0.38	0.29	-23.68	0.00	87	133
Trust Bank	0.40	0	0	0.00	0.00	69.92	1.33	0.40	-69.92	0.00	80	0
SIC Insurance Company Limited	0.35	0	0	0.00	12.50	35.19	0.54	0.31	-35.19	12.90	68	164
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	-25.00	0.45	0.35	0.00	28.57	57	71
Benso Oil Palm Plantation	1.54	0	0	0.00	-40.00	-90.12	1.78	0.81	-13.48	90.12	53	56
Fan Milk Ltd.	2.63	0	0	0.00	-10.97	12.33	2.99	1.78	-12.04	47.75	52	1,978
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	-13.33	0.18	0.15	-5.56	13.33	36	11
Paterson Zochonis Ghana Ltd.	0.19	0	0	0.00	20.83	86.33	1.46	0.18	-86.99	5.56	31	3
Cocoa Processing Co.	0.01	0	0	0.00	50.00	66.67	0.03	0.01	-66.67	0.00	11	4
Enterprise Group Limited	0.30	0	0	0.00	21.05	46.43	0.56	0.27	-46.43	11.11	7	336
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	9.09	9.09	0.11	0.09	-9.09	11.11	5	19
Transactions Solutions Ghana Ltd	0.05	0	0	0.00	0.00	16.67	0.06	0.05	-16.67	0.00	4	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		95.50	63.95	52.70	0.14	1.74	7.95



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	38.40	0	0	-94.53	-103.09	-88.85	38.40	17.12	0.00	124.26	34,828	163
AngloGold Ashanti Ltd	34.00	0	0	-94.53	-63.95	-52.70	34.00	17.37	0.00	95.75	13,017	0
Standard Chartered Bank Ghana Ltd.	43.00	0	0	-94.53	-55.01	-9.44	43.00	21.98	0.00	95.62	827	673
Ecobank Ghana Ltd	3.10	0	0	-94.53	-59.32	-34.86	3.10	1.52	0.00	103.53	713	480
Ghana Commercial Bank Ltd.	2.00	0	0	-94.53	-77.24	-2.48	2.00	1.00	0.00	100.58	530	975
Unilever Ghana Ltd.	8.30	0	0	-94.53	-104.94	-68.54	8.30	3.88	0.00	113.85	518	158
Guinness Ghana Breweries Ltd.	2.37	0	0	-94.53	-153.96	-129.05	2.37	0.87	0.00	171.38	500	79
Total Petroleum Ghana Ltd.	18.42	0	0	-94.53	-52.29	-25.51	18.99	9.17	-3.00	100.98	257	84
Clydestone (GH) Ltd.	0.04	0	0	-94.53	-63.95	-1.80	0.04	0.02	0.00	96.08	221	0
Cal Bank Plc	0.32	0	0	-94.53	-87.37	-87.94	0.32	0.12	0.00	177.78	175	999
SSB Bank Ltd.	0.44	0	0	-94.53	-53.49	-37.12	0.44	0.19	0.00	135.29	146	376
Ghana Oil Company Ltd	0.52	0	0	-94.53	-166.42	-156.14	0.52	0.18	0.00	184.78	109	587
Produce Buying Co	0.20	0	0	-94.53	-31.16	-9.07	0.20	0.10	0.00	95.69	96	1
UT Financial Services Limited	0.29	0	0	-94.53	-48.58	-16.53	0.29	0.15	0.00	95.81	87	69
Trust Bank	0.40	0	0	-94.53	-63.95	54.08	0.87	0.20	-54.17	95.79	80	0
SIC Insurance Company Limited	0.35	0	0	-94.53	-43.46	1.03	0.35	0.16	-1.21	118.20	68	84
HFC Bank (Ghana) Ltd.	0.45	0	0	-94.53	-63.95	-90.88	0.45	0.22	0.00	105.01	57	37
Benso Oil Palm Plantation	1.54	0	0	-94.53	-129.53	-190.32	1.54	0.51	0.00	204.23	53	29
Fan Milk Ltd.	2.63	0	0	-94.53	-81.94	-33.87	2.63	0.99	0.00	166.52	52	1,015
Ayrton Drug Manufacturing Ltd	0.17	0	0	-94.53	-63.95	-73.06	0.17	0.09	0.00	95.85	36	6
Paterson Zochonis Ghana Ltd.	0.19	0	0	-94.53	-29.79	79.13	0.91	0.09	-79.17	106.52	31	2
Cocoa Processing Co.	0.01	0	0	-94.55	18.02	49.10	0.02	0.01	-49.24	96.08	11	2
Enterprise Group Limited	0.30	0	0	-94.53	-29.43	18.20	0.37	0.14	-18.37	114.13	7	173
Mechanical Lloyd Company Ltd.	0.10	0	0	-94.53	-49.05	-38.82	0.10	0.05	0.00	117.39	5	10
Transactions Solutions Ghana Ltd	0.05	0	0	-94.54	-63.95	-27.25	0.05	0.03	0.00	96.08	4	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		8,330.00	8,407.00	9,188.00	6.09	87.77	6.94



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)
East African Breweries	230.00	0	0	0.00	-33.72	-31.43	240.00	150.00	-4.17	53.33	181,878	1,633,136
Safaricom	3.75	0	0	0.00	-25.00	-13.64	3.95	2.75	-5.06	36.36	150,000	782,215
Equity Bank Limited	21.25	0	0	0.00	-29.57	-3.66	22.75	15.80	-6.59	34.49	78,684	1,268,336
Barclays Bank Kenya	14.00	0	0	0.00	-7.28	-4.48	15.15	10.55	-7.59	32.70	76,041	202,931
Kenya Commercial Bank	25.25	0	0	0.00	-49.85	-23.17	25.25	14.70	0.00	71.77	74,958	1,021,281
Bamburi Cement	175.00	0	0	0.00	-40.00	0.00	185.00	125.00	-5.41	40.00	63,517	139,825
Standard Chartered Bank	200.00	0	0	0.00	-25.00	6.10	212.00	155.00	-5.66	29.03	54,393	74,655
Co-Operative Bank Of Kenya Ltd	11.00	0	0	0.00	10.20	23.88	15.25	11.00	-27.87	0.00	46,099	243,946
British American Tobacco (Kenya) Ltd	400.00	0	0	0.00	-62.60	-67.36	400.00	220.00	0.00	81.82	40,000	267,825
Kenya Power & Lighting	15.90	0	0	0.00	9.40	19.08	19.40	13.85	-18.04	14.80	31,028	162,333
Nation Media Group	187.00	0	0	0.00	-33.57	-24.67	187.00	134.00	0.00	39.55	29,381	74,380
KenolKobil	15.10	0	0	0.00	-51.76	-61.50	16.40	9.00	-7.93	67.78	22,223	103,062
Kenya Airways	13.50	0	0	0.00	34.94	57.48	33.25	12.60	-59.40	7.14	20,202	83,829
Athi River Mining	197.00	0	0	0.00	-24.68	-16.57	205.00	140.00	-3.90	40.71	19,513	221,756
Diamond Trust Kenya	99.00	0	0	0.00	-9.39	1.98	105.00	85.00	-5.71	16.47	19,368	127,645
Kenya Electricity Gen. Comp	8.45	0	0	0.00	0.00	30.17	10.95	7.15	-22.83	18.18	18,576	90,978
Scangroup Limited	56.00	0	0	0.00	-34.94	-17.28	59.50	35.00	-5.88	60.00	15,948	143,948
NIC Bank Ltd.	34.75	0	0	0.00	-44.79	-3.73	38.75	23.25	-10.32	49.46	13,722	110,513
CFC Bank	45.00	0	0	0.00	-12.50	10.00	52.00	38.00	-13.46	18.42	12,315	7,905
Mumias Sugar Co	6.85	0	0	0.00	-29.25	-11.38	7.00	4.50	-2.14	52.22	10,480	173,155
Centum Investment Company Ltd	12.10	0	0	0.00	10.37	34.59	18.50	11.30	-34.59	7.08	8,051	111,677
TransCentury Limited	24.00	0	0	0.00	11.93	0.00	33.00	20.00	-27.27	20.00	6,574	11,771
National Bank of Kenya	19.20	0	0	0.00	5.19	28.89	26.75	17.35	-28.22	10.66	5,376	23,758
East African Portland Cement	57.00	0	0	0.00	-1.79	16.79	68.50	51.50	-16.79	10.68	5,130	5,518
Carbacid Investments	121.00	0	0	0.00	-32.24	-2.54	130.00	87.00	-6.92	39.08	4,111	3,562

## 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		8,330.00	8,407.00	9,188.00	6.09	87.77	6.94



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)
East African Breweries		0					2.85	1.46				19,316
Safaricom	3.75	0	0	-8,305.06	-10,533.77	-10,454.76	3.75	0.03	0.00	12,742.47	150,000	9,248
Equity Bank Limited	21.25	0	0	-8,305.02	-10,922.81	-9,527.84	21.25	0.16	0.00	13,164.67	78,684	15,026
Barclays Bank Kenya	14.00	0	0	-8,305.03	-9,026.29	-9,603.89	14.00	0.10	0.00	13,665.98	76,041	2,407
Kenya Commercial Bank	25.25	0	0	-8,305.01	-12,647.89	-11,340.14	25.25	0.15	0.00	17,123.74	74,958	12,071
Bamburi Cement		0					2.19	1.43				1,659
Standard Chartered Bank		0					2.40	1.70				886
Co-Operative Bank Of Kenya Ltd	11.00	0	0	-8,305.03	-7,538.94	-6,970.45	11.00	0.13	0.00	8,342.06	46,099	2,893
British American Tobacco (Kenya) Ltd		0					4.77	2.20				3,178
Kenya Power & Lighting		0					0.21	0.16				1,920
Nation Media Group		0					2.22	1.32				885
KenolKobil		0					0.20	0.09				1,226
Kenya Airways		0					0.36	0.15				997
Athi River Mining		0					2.44	1.46				2,623
Diamond Trust Kenya		0					1.24	0.90				1,514
Kenya Electricity Gen. Comp		0					0.12	0.09				1,080
Scangroup Limited	56.00	0	0	-8,305.00	-11,379.34	-10,792.74	56.00	0.35	0.00	16,075.62	15,948	1,701
NIC Bank Ltd.		0					0.46	0.26				1,308
CFC Bank		0					0.56	0.41				94
Mumias Sugar Co		0					0.08	0.05				2,053
Centum Investment Company Ltd	12.10	0	0	-8,305.05	-7,524.83	-5,974.88	12.10	0.13	0.00	9,472.78	8,051	1,317
TransCentury Limited	24.00	0	0	-8,305.01	-7,392.41	0.00	24.00	0.24	0.00	9,813.26	6,574	140
National Bank of Kenya		0					0.29	0.21				282
East African Portland Cement		0					0.75	0.52				65
Carbacid Investments		0					1.55	0.97				42

## 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		26,938.50	16,255.00	16,420.00	45.88	194.84	23.55



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)
ILLOVO SUGAR MALAWI LTD	15,000	0	0	0.00	-15.38	-36.36	15,000	11,000	0.00	36.36	5,247,885	173,762,914
National Bank of Malawi	5,600	0	0	0.00	-6.67	-12.00	5,600	5,000	0.00	12.00	2,614,788	237,944,134
Standard Bank Malawi	11,600	0	0	0.00	-10.48	-16.00	11,600	10,000	0.00	16.00	2,474,675	2,656,376
Press Corporation Limited	18,800	0	0	0.00	-4.44	-6.21	18,800	17,700	0.00	6.21	2,260,809	72,571,238
First Merchant Bank	650	0	0	0.00	7.14	7.14	772	650	-15.80	0.00	1,518,562	14,923,349
NBS Bank Malawi	1,470	0	0	0.00	-47.00	-47.00	1,470	950	0.00	54.74	725,199	17,769,813
Malawi Property Company Limited	240	0	0	0.00	20.00	20.00	300	240	-20.00	0.00	275,765	489,692,558
National Investment Trust Limited	1,750	0	0	0.00	-9.38	-9.38	1,750	1,600	0.00	9.38	236,250	42,562,707
Sunbird Hotels and Lodges	654	0	0	0.00	6.57	6.57	700	654	-6.57	0.00	171,075	94,101
Nico Holdings Limited	1,500	0	0	0.00	-36.36	-20.00	1,500	1,050	0.00	42.86	150,000	27,105,590

## 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		26,938.50	16,255.00	16,420.00	45.88	194.84	23.55



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)
ILLOVO SUGAR MALAWI LTD		0					87.14	55.35				642,754
National Bank of Malawi		0					33.05	20.66				880,441
Standard Bank Malawi	11,600.00	0	0	-27,109.51	-17,968.38	-19,063.20	11,600.00	42.44	0.00	27,234.64	2,474,675	9,828
Press Corporation Limited		0					109.79	67.31				269,419
First Merchant Bank		0					4.69	2.40				55,250
NBS Bank Malawi	1,470.00	0	0	-27,109.51	-23,941.85	-24,184.40	1,470.00	4.93	0.00	29,710.79	725,199	67,401
Malawi Property Company Limited	240.00	0	0	-27,109.53	-12,984.00	-13,116.00	240.00	0.89	0.00	27,000.27	275,765	1,811,276
National Investment Trust Limited	1,750.00	0	0	-27,109.51	-17,788.28	-17,968.75	1,750.00	6.43	0.00	27,109.40	236,250	158,432
Sunbird Hotels and Lodges		0					4.20	2.42				348
Nico Holdings Limited		0					7.64	4.79				100,306

## 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		3,005.00	2,835.00	2,695.00	0.78	29.44	2.64



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)
United Basalt Products Ltd	104.00	0	0	0.00	11.11	16.80	128.00	100.00	-18.75	4.00	2,757	789,858
Swan Insurance Co. Ltd	326.00	0	0	0.00	-3.49	-6.54	326.00	300.00	0.00	8.67	2,697	81,623

## 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		3,005.00	2,835.00	2,695.00	0.78	29.44	2.64



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)
United Basalt Products Ltd	104.00	0	0	-3,005.00	-2,508.89	-2,225.44	104.00	3.34	0.00	3,009.95	2,757	25,862
Swan Insurance Co. Ltd	326.00	0	0	-3,005.00	-2,937.49	-2,877.68	326.00	10.41	0.00	3,032.99	2,697	2,692

## 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		794.95	759.05	687.13	0.29	8.50	3.37

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	106.70	0	0	0.00	21.31	26.01	147.30	105.05	-27.56	1.57	93,799,472	1,345,160
CGI	766.00	0	0	0.00	23.48	36.85	1,292.00	680.00	-40.71	12.65	14,100,528	583,762
Centrale Laitiere	1,450.00	0	0	0.00	-10.69	-11.28	1,573.00	1,250.00	-7.82	16.00	13,659,000	8,390
Wafa Assurance	3,020.00	0	0	0.00	18.38	-4.14	4,001.00	2,990.00	-24.52	1.00	10,570,000	79,856
Holcim (Maroc)	1,741.00	0	0	0.00	11.17	22.73	2,250.00	1,680.00	-22.62	3.63	7,329,610	81,613
Brasseries du Maroc.	1,771.00	0	0	0.00	15.55	15.67	2,230.00	1,566.00	-20.58	13.09	885,500	795
Attijariwafa Bank	336.50	0	0	0.00	3.88	8.82	385.00	314.00	-12.60	7.17	67,718	2,038,944
Banque Centrale Populaire	200.00	0	0	0.00	-0.76	50.00	404.00	190.00	-50.50	5.26	32,896	629,424
Banque Marocaine du Commerce Exterieur	175.00	0	0	0.00	18.03	13.37	230.00	160.00	-23.91	9.38	30,093	1,088,119
Douja Promotion Grp Addoha Maroc	68.50	0	0	0.00	2.00	21.26	94.00	62.14	-27.13	10.23	21,577	417,849
Ciment du Maroc	870.00	0	0	0.00	8.42	17.22	1,125.00	806.00	-22.67	7.94	12,559	46,261
Banque Marocaine Pour Le Commerce Et L'Indust	854.00	0	0	0.00	5.64	-2.40	920.00	721.00	-7.17	18.45	11,340	415,565
Credit Immobilier et Hotelier	241.00	0	0	0.00	10.41	4.00	292.00	197.00	-17.47	22.34	6,412	34,993
Auto Nejma	1,737.00	0	0	0.00	-15.80	-23.19	1,737.00	1,320.00	0.00	31.59	1,777	2,402
Salafin	550.00	0	0	0.00	7.25	3.85	641.00	470.00	-14.20	17.02	1,316	16,621
Maroc Leasing	403.00	0	0	0.00	8.82	-18.27	500.00	320.70	-19.40	25.66	1,119	958
Branoma (Brasseries du Nord Marocain)	1,399.00	0	0	0.00	30.05	38.51	2,350.00	1,399.00	-40.47	0.00	699	455
Matel Pc Market	230.00	0	0	0.00	28.13	37.84	412.95	213.05	-44.30	7.96	433	2,021
Stokvis Nord Afrique	33.50	0	0	0.00	7.25	16.25	44.98	32.00	-25.52	4.69	308	4,743
Cartier Saada	19.00	0	0	0.00	-5.91	-5.67	20.32	17.00	-6.50	11.76	88	433
Papelera Tetuan	27.72	0	0	0.00	41.74	47.70	52.02	22.34	-46.71	24.08	71	8,104



## 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		794.95	759.05	687.13	0.29	8.50	3.37

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	106.70	0	0	-792.88	-575.96	-482.43	106.70	11.55	0.00	824.06	93,799,472	151,618
CGI	766.00	0	0	-792.88	-557.37	-397.07	766.00	75.84	0.00	909.98	14,100,528	65,968
Centrale Laitiere	1,450.00	0	0	-792.88	-850.86	-775.93	1,450.00	143.83	0.00	908.13	13,659,000	943
Wafa Assurance	3,020.00	0	0	-792.88	-601.17	-719.70	3,020.00	331.92	0.00	809.85	10,570,000	9,048
Holcim (Maroc)	1,741.00	0	0	-792.88	-663.06	-508.25	1,741.00	190.02	0.00	816.24	7,329,610	9,224
Brasseries du Maroc.	1,771.00	0	0	-792.88	-625.50	-563.81	1,771.00	174.24	0.00	916.41	885,500	89
Attijariwafa Bank	336.50	0	0	-792.88	-725.68	-617.71	336.50	36.18	0.00	830.10	67,718	230,233
Banque Centrale Populaire	200.00	0	0	-792.88	-765.54	-293.57	200.00	21.77	0.00	818.77	32,896	71,036
Banque Marocaine du Commerce Exterieur	175.00	0	0	-792.88	-604.14	-581.92	175.00	18.44	0.00	849.28	30,093	123,039
Douja Promotion Grp Addoha Maroc	68.50	0	0	-792.88	-741.84	-519.75	68.50	7.12	0.00	861.89	21,577	47,098
Ciment du Maroc	870.00	0	0	-792.88	-686.71	-551.57	870.00	89.73	0.00	869.53	12,559	5,200
Banque Marocaine Pour Le Commerce Et L'Indust	854.00	0	0	-792.88	-710.64	-706.01	854.00	81.74	0.00	944.72	11,340	47,022
Credit Immobilier et Hotelier	241.00	0	0	-792.88	-669.63	-655.62	241.00	21.80	0.00	1,005.69	6,412	3,935
Auto Nejma	1,737.00	0	0	-792.88	-894.78	-869.68	1,737.00	157.07	0.00	1,005.88	1,777	270
Salafin	550.00	0	0	-792.88	-696.76	-656.86	550.00	53.19	0.00	934.03	1,316	1,876
Maroc Leasing	403.00	0	0	-792.88	-683.25	-830.93	403.00	40.67	0.00	890.94	1,119	108
Branoma (Brasseries du Nord Marocain)	1,399.00	0	0	-792.88	-500.91	-384.04	1,399.00	155.60	0.00	799.08	699	51
Matel Pc Market	230.00	0	0	-792.88	-517.44	-389.30	230.00	24.13	0.00	853.35	433	229
Stokvis Nord Afrique	33.50	0	0	-792.88	-696.74	-559.22	33.50	3.65	0.00	818.54	308	534
Cartier Saada	19.00	0	0	-792.88	-809.81	-731.78	19.00	1.98	0.00	860.37	88	49
Papelera Tetuan	27.72	0	0	-792.88	-400.48	-311.68	27.72	2.56	0.00	981.76	71	916

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		725.87	709.00	618.72	0.35	7.97	4.38

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	246.21	0	0	0.00	17.66	10.95	347.01	246.21	-29.05	0.00	342,275	46,446
Firststrand Ltd	27.50	13,807	379,693	1.93	-31.70	-43.60	29.04	19.03	-5.30	44.51	155,043	36,921
Old Mutual plc	22.38	16,893	378,065	-2.47	-14.79	-49.49	22.69	14.45	-1.35	54.92	109,375	17,276
Nedbank Group Ltd.	180.00	471	84,780	1.27	-24.14	-31.53	188.03	130.78	-4.27	37.64	91,351	27,157
Shoprite Holdings Ltd	156.01	45	7,020	4.77	-14.54	-50.68	168.40	102.30	-7.36	52.50	89,016	31,537
Sanlam	37.10	6,631	246,010	0.13	-28.60	-42.15	37.15	25.25	-0.13	46.93	77,910	11,067
Truworths International Ltd	96.30	0	0	6.96	-30.97	-30.66	106.00	66.61	-9.15	44.57	44,472	8,410
MMI Holdings Limited	19.03	7,843	149,252	2.41	-11.48	-19.69	19.65	15.65	-3.16	21.60	29,879	31,287
Santam Ltd	166.80	0	0	4.14	-16.64	-33.65	178.91	125.00	-6.77	33.44	19,849	2,132
Barloworld Intern Transport	76.50	0	0	1.92	-1.59	-28.66	100.90	58.25	-24.18	31.33	17,666	78,434
Namibia Breweries	12.11	0	0	0.00	-0.92	-34.56	12.16	9.50	-0.41	27.47	8,811	2,000
Vukile Property Fund	18.88	0	0	-0.53	-28.87	-36.81	19.05	13.76	-0.89	37.21	7,750	53,769
African Oxygen Ltd	19.06	0	0	0.21	-17.65	-5.30	19.60	15.99	-2.76	19.20	6,534	3,213
Oceana Group Ltd	53.99	0	0	0.94	-12.48	-43.97	54.50	36.00	-0.94	49.97	6,447	10,143
FNB Namibia Holdings Ltd.	15.48	0	0	-0.06	-14.08	-19.17	15.48	12.99	0.00	19.17	4,142	2,564
Bidvest Namibia Limited	11.66	2,975	34,689	-1.22	-22.61	-45.21	11.66	8.03	0.00	45.21	2,471	831
Paladin Energy Ltd	1.43	0	0	-14.40	86.93	90.49	16.15	1.09	-91.15	31.19	1,194	0
Trustco Group Hldgs Ltd	1.18	0	0	-0.85	-96.67	-96.67	1.20	0.70	-1.67	68.57	869	31
Oryx Properties Ltd.	13.27	2,630	34,900	0.00	-15.19	-17.33	13.27	11.31	0.00	17.33	730	212
Nictus Beperk	3.60	0	0	5.26	-20.00	-111.76	4.99	1.60	-27.86	125.00	190	0
Namibia Asset Management Ltd	0.17	0	0	0.00	32.00	32.00	0.25	0.17	-32.00	0.00	34	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		725.87	709.00	618.72	0.35	7.97	4.38

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					46.00	30.16				5,564
Firststrand Ltd		13,807					3.56	2.23				4,403
Old Mutual plc		16,893					3.01	1.79				2,056
Nedbank Group Ltd.	180.00	471	84,780	-713.32	-904.28	-845.34	180.00	15.65	0.00	1,050.27	91,351	3,253
Shoprite Holdings Ltd		45					20.63	13.22				3,757
Sanlam		6,631					4.55	3.13				1,319
Truworths International Ltd		0					12.92	8.25				1,019
MMI Holdings Limited	19.03	7,843	149,252	-703.91	-801.89	-760.20	19.03	1.90	0.00	902.79	29,879	3,749
Santam Ltd		0					22.85	16.17				261
Barloworld Intern Transport		0					13.19	7.15				9,541
Namibia Breweries		0					1.63	1.24				244
Vukile Property Fund	18.88	0	0	-728.15	-942.59	-883.29	18.88	1.65	0.00	1,042.30	7,750	6,523
African Oxygen Ltd	19.06	0	0	-722.04	-851.82	-656.84	19.06	1.89	0.00	907.45	6,534	390
Oceana Group Ltd		0					6.61	4.25				1,235
FNB Namibia Holdings Ltd.		0					1.95	1.55				307
Bidvest Namibia Limited	11.66	2,975	34,689	-733.77	-891.90	-943.62	11.66	0.99	0.00	1,075.76	2,471	96
Paladin Energy Ltd	1.43	0	0	-842.38	-5.75	31.66	2.31	0.13	-38.09	971.16	1,194	0
Trustco Group Hldgs Ltd	1.18	0	0	-730.80	-1,491.05	-1,313.50	1.18	0.08	0.00	1,339.02	869	4
Oryx Properties Ltd.	13.27	2,630	34,900	-723.76	-831.90	-743.27	13.27	1.34	0.00	893.86	730	22
Nictus Beperk		0					0.65	0.21				0
Namibia Asset Management Ltd	0.17	0	0	-723.76	-450.13	-388.73	0.17	0.02	0.00	754.27	34	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		15,974.50	16,130.00	15,274.00	2.31	159.41	1.45



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	110.02	0	0	0.00	0.68	5.92	122.02	95.00	-9.83	15.81	1,874,796	397,798
Nigerian Breweries Plc	121.31	0	0	0.00	-28.48	-40.24	122.30	76.18	-0.81	59.24	917,431	2,481,299
GT Bank Plc	17.81	0	0	0.00	-24.98	-37.21	17.81	11.90	0.00	49.66	524,169	3,508,676
Zenith Bank	15.39	0	0	0.00	-26.35	-18.38	15.59	11.45	-1.28	34.41	483,192	2,943,764
First Bank of Nigeria Plc	12.50	0	0	0.00	-40.45	-13.64	12.50	7.95	0.00	57.23	407,901	2,899,298
Nestle Foods Nigeria Plc	500.00	0	0	0.00	-12.19	-25.00	505.00	400.00	-0.99	25.00	396,328	763,745
Guinness Nigeria Plc	242.20	0	0	0.00	3.12	-13.71	250.00	199.50	-3.12	21.40	357,226	595,527
Access Bank Nigeria Plc	7.60	0	0	0.00	-58.33	-26.67	7.97	4.30	-4.64	76.74	173,950	853,625
United Bank for Africa Plc (Group)	4.33	0	0	0.00	-67.18	6.88	4.75	1.64	-8.84	164.02	140,009	912,039
Unilever Nigeria Plc	35.00	0	0	0.00	-20.69	-25.00	36.45	26.00	-3.98	34.62	132,415	233,164
West African Portland Cement Plc	43.25	0	0	0.00	0.00	4.95	45.50	36.58	-4.95	18.23	129,819	233,890
Flour Mills Nigeria Plc	52.00	0	0	0.00	20.55	39.18	84.05	0.11	-38.13	47,172.73	121,408	248,816
IBTC Chartered Bank Plc	6.40	0	0	0.00	22.89	32.63	9.90	5.95	-35.35	7.56	120,000	221,750
Ecobank Transnational Incorporated	10.21	0	0	0.00	2.76	29.44	13.75	9.73	-25.75	4.93	101,215	374,078
Union Bank of Nigeria Plc	4.95	0	0	0.00	53.30	-136.84	11.15	2.09	-55.61	136.84	83,832	3,076,092
P.Z Cussons Nigeria Plc.	24.44	0	0	0.00	12.71	38.90	32.05	21.02	-23.74	16.27	77,630	274,161
First City Monument Bank Plc	3.05	0	0	0.00	27.03	48.74	5.95	3.00	-48.74	1.67	57,071	159,578
Dangote Sugar Refinery Plc	4.50	0	0	0.00	4.26	61.21	11.80	3.26	-61.86	38.04	53,999	199,357
Cadbury Nigeria Plc	16.74	0	0	0.00	-46.84	0.36	17.00	8.33	-1.53	100.96	52,382	222,365
UACN Plc	33.86	0	0	0.00	-8.60	13.22	39.75	28.00	-14.82	20.93	43,497	205,742
Total Nigeria Plc	128.01	0	0	0.00	31.95	37.04	203.32	120.00	-37.04	6.68	43,462	301,493
Mobil Oil Nigeria Plc	111.51	0	0	0.00	16.73	25.01	148.70	111.51	-25.01	0.00	40,209	69,960
Diamond Bank Plc	2.65	0	0	0.00	-38.02	38.08	4.25	1.92	-37.65	38.02	38,359	358,872
Fidelity Bank PLC	1.31	0	0	0.00	10.27	36.10	2.08	1.14	-37.02	14.91	37,941	175,499
Dangote Flour Mills	6.40	0	0	0.00	-28.00	53.35	13.04	3.85	-50.92	66.23	32,000	104,953

## 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		15,974.50	16,130.00	15,274.00	2.31	159.41	1.45



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	110.02	0	0	-15,600.01	-16,020.12	-14,364.25	110.02	0.58	0.00	18,722.93	1,874,796	2,474
Nigerian Breweries Plc	121.31	0	0	-15,600.00	-20,752.17	-21,460.93	121.31	0.48	0.00	25,299.92	917,431	15,406
GT Bank Plc	17.81	0	0	-15,600.07	-20,184.74	-20,994.90	17.81	0.08	0.00	23,583.51	524,169	21,832
Zenith Bank	15.39	0	0	-15,600.08	-20,407.42	-18,100.53	15.39	0.07	0.00	21,668.03	483,192	18,292
First Bank of Nigeria Plc	12.50	0	0	-15,600.16	-22,695.24	-17,370.54	12.50	0.05	0.00	25,462.37	407,901	18,026
Nestle Foods Nigeria Plc	500.00	0	0	-15,600.00	-18,108.95	-19,117.50	500.00	2.43	0.00	20,468.51	396,328	4,740
Guinness Nigeria Plc	242.20	0	0	-15,600.00	-15,623.63	-17,381.62	242.20	1.25	0.00	19,330.41	357,226	3,690
Access Bank Nigeria Plc	7.60	0	0	-15,600.21	-25,598.25	-19,374.20	7.60	0.03	0.00	28,471.43	173,950	5,303
United Bank for Africa Plc (Group)	4.33	0	0	-15,600.35	-27,033.73	-14,216.42	4.33	0.01	0.00	41,938.83	140,009	5,669
Unilever Nigeria Plc	35.00	0	0	-15,600.07	-19,487.98	-19,117.57	35.00	0.16	0.00	21,706.85	132,415	1,449
West African Portland Cement Plc	43.25	0	0	-15,600.04	-16,130.05	-14,513.76	43.25	0.23	0.00	18,606.75	129,819	1,453
Flour Mills Nigeria Plc	52.00	0	0	-15,600.01	-12,794.75	-9,250.28	52.00	0.00	0.00	128,471.43	121,408	1,543
IBTC Chartered Bank Plc	6.40	0	0	-15,600.13	-12,414.91	-10,257.33	6.40	0.04	0.00	17,197.30	120,000	1,381
Ecobank Transnational Incorporated	10.21	0	0	-15,600.20	-15,681.75	-10,747.97	10.21	0.06	0.00	16,860.13	101,215	2,321
Union Bank of Nigeria Plc	4.95	0	0	-15,600.33	-7,479.12	-36,313.12	4.95	0.01	0.00	38,876.38	83,832	18,918
P.Z Cussons Nigeria Plc.	24.44	0	0	-15,600.08	-14,066.47	-9,293.53	24.44	0.13	0.00	18,166.07	77,630	1,699
First City Monument Bank Plc	3.05	0	0	-15,600.61	-11,742.82	-7,780.93	3.05	0.02	0.00	16,297.85	57,071	994
Dangote Sugar Refinery Plc	4.50	0	0	-15,600.23	-15,439.75	-5,864.06	4.50	0.02	0.00	21,639.13	53,999	1,238
Cadbury Nigeria Plc	16.74	0	0	-15,600.03	-23,732.57	-15,219.15	16.74	0.05	0.00	31,604.55	52,382	1,380
UACN Plc	33.86	0	0	-15,600.06	-17,525.04	-13,240.95	33.86	0.18	0.00	18,976.06	43,497	1,276
Total Nigeria Plc	128.01	0	0	-15,600.01	-10,945.21	-9,579.45	128.01	0.73	0.00	17,342.43	43,462	1,885
Mobil Oil Nigeria Plc	111.51	0	0	-15,600.02	-13,415.10	-11,428.95	111.51	0.70	0.00	15,859.64	40,209	435
Diamond Bank Plc	2.65	0	0	-15,600.91	-22,302.57	-9,419.02	2.65	0.01	0.00	22,357.63	38,359	2,231
Fidelity Bank PLC	1.31	0	0	-15,601.79	-14,463.65	-9,724.51	1.31	0.01	0.00	18,614.29	37,941	1,091
Dangote Flour Mills	6.40	0	0	-15,600.13	-20,674.50	-7,071.59	6.40	0.02	0.00	26,237.45	32,000	654

# 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		725.87	709.00	618.72	0.35	7.97	4.38

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	435.26	972,854	423,444,432	-0.12	-13.50	-37.31	450.49	309.53	-3.38	40.62	846,642	1,148,494
SabMiller plc	364.32	576,005	209,850,142	0.24	-28.69	-50.04	367.23	242.25	-0.79	50.39	580,724	2,247,308
Anglo American plc	251.59	3,057,293	769,184,346	-0.10	15.00	7.44	347.90	243.20	-27.68	3.45	349,755	5,081,058
MTN Group Ltd.	156.20	19,791,711	3,091,465,258	-2.26	-8.68	-13.44	157.50	127.55	-0.83	22.46	294,432	4,611,157
Sasol Ltd	349.72	1,033,399	361,400,298	1.12	9.28	-11.91	409.99	306.50	-14.70	14.10	225,543	3,006,656
Naspers Ltd	494.35	659,349	325,949,178	0.39	-39.97	-48.61	496.29	329.50	-0.39	50.03	203,683	2,754,838
Standard Bank Group Ltd.	110.85	2,904,749	321,991,427	1.47	-12.25	-16.57	118.16	92.07	-6.19	20.40	176,541	1,908,514
Kumba Iron Ore Ltd.	536.49	205,563	110,282,494	1.11	-7.30	-24.32	588.55	416.15	-8.85	28.92	172,781	1,037,154
Old Mutual plc	22.35	5,325,477	119,024,411	-0.63	-14.77	-49.28	22.72	14.38	-1.63	55.46	124,316	823,401
Anglo Platinum Ltd	420.02	142,513	59,858,310	-1.45	21.05	23.63	601.00	407.50	-30.11	3.07	113,271	530,879
AngloGold Ashanti Ltd	281.75	284,263	80,091,100	2.53	17.95	13.23	390.00	252.50	-27.76	11.58	107,870	1,914,393
ABSA Group Ltd	142.26	760,733	108,221,877	-0.89	-0.89	-5.38	161.26	130.55	-11.78	8.97	96,789	1,410,560
Nedbank Group Ltd.	179.97	732,126	131,760,716	0.91	-24.12	-31.51	188.03	130.78	-4.29	37.61	91,336	604,140
Shoprite Holdings Ltd	156.23	1,947,206	304,211,993	-1.45	-14.71	-50.95	168.35	102.30	-7.20	52.72	89,141	1,222,001
Impala Platinum Holdings Ltd	132.85	2,320,325	308,255,176	-0.64	20.62	20.21	189.01	125.33	-29.71	6.00	83,923	1,196,140
Gold Fields Ltd	112.12	786,440	88,175,653	2.11	10.02	7.03	143.00	96.00	-21.59	16.79	81,792	979,635
Sanlam	37.17	5,284,852	196,437,949	0.69	-28.84	-43.02	37.43	25.26	-0.69	47.15	78,057	822,773
Bidvest Group Ltd	200.00	602,518	120,503,600	1.00	-29.20	-36.14	207.50	142.50	-3.61	40.35	65,546	828,578
Aspen Pharmacare Holdings Ltd	138.12	474,723	65,568,741	-0.12	-42.86	-69.06	146.45	81.03	-5.69	70.46	65,245	827,438
Remgro Ltd	143.50	472,612	67,819,822	1.10	-20.97	-32.81	147.20	105.13	-2.51	36.50	64,667	635,163
Exxaro Resources Ltd	177.00	365,779	64,742,883	1.12	-5.36	-5.61	214.81	158.90	-17.60	11.39	63,299	883,108
Tiger Brands Ltd	277.51	262,039	72,718,443	-0.10	-10.61	-38.76	289.90	193.01	-4.27	43.78	53,040	799,101
Woolworths Hldgs	55.72	1,554,003	86,589,047	-1.94	-42.87	-76.89	56.50	31.60	-1.38	76.33	46,547	683,719
Truworths International Ltd	96.35	1,241,363	119,605,325	1.25	-30.47	-30.40	105.96	66.57	-9.07	44.73	44,495	555,953
Steinhoff International Holdings Ltd	25.10	2,198,282	55,176,878	-0.40	-9.23	-14.72	28.60	21.21	-12.24	18.34	44,419	713,176

# 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		725.87	709.00	618.72	0.35	7.97	4.38

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	435.26	972,854	423,444,432	-724.97	-818.21	-886.85	435.26	40.18	0.00	983.21	846,642	134,624
SabMiller plc		576,005					44.78	30.64				268,877
Anglo American plc		3,057,293					46.06	29.21				604,556
MTN Group Ltd.		19,791,711					20.63	15.58				528,045
Sasol Ltd	349.72	1,033,399	361,400,298	-714.75	-633.91	-704.32	349.72	39.77	0.00	779.36	225,543	359,199
Naspers Ltd		659,349					61.56	40.28				329,053
Standard Bank Group Ltd.		2,904,749					15.10	10.84				226,878
Kumba Iron Ore Ltd.		205,563					77.41	51.44				123,854
Old Mutual plc		5,325,477					3.01	1.78				98,013
Anglo Platinum Ltd		142,513					83.74	47.92				63,462
AngloGold Ashanti Ltd	281.75	284,263	80,091,100	-703.13	-563.76	-523.61	281.75	30.91	0.00	811.49	107,870	229,392
ABSA Group Ltd		760,733					21.57	15.68				168,703
Nedbank Group Ltd.		732,126					23.07	15.65				71,489
Shoprite Holdings Ltd	156.23	1,947,206	304,211,993	-735.93	-827.97	-984.89	156.23	13.22	0.00	1,081.55	89,141	144,590
Impala Platinum Holdings Ltd		2,320,325					25.95	14.78				141,144
Gold Fields Ltd		786,440					18.26	11.75				116,951
Sanlam		5,284,852					4.61	3.14				97,150
Bidvest Group Ltd		602,518					25.61	17.23				98,592
Aspen Pharmacare Holdings Ltd	138.12	474,723	65,568,741	-724.96	-1,055.76	-1,115.05	138.12	10.32	0.00	1,238.24	65,245	99,202
Remgro Ltd		472,612					17.94	13.04				75,993
Exxaro Resources Ltd	177.00	365,779	64,742,883	-714.79	-752.34	-659.03	177.00	19.12	0.00	825.70	63,299	105,934
Tiger Brands Ltd	277.51	262,039	72,718,443	-724.86	-794.87	-897.26	277.51	23.89	0.00	1,061.83	53,040	95,472
Woolworths Hldgs		1,554,003					6.97	4.15				81,667
Truworths International Ltd		1,241,363					12.92	8.24				65,878
Steinhoff International Holdings Ltd	25.10	2,198,282	55,176,878	-727.30	-783.63	-724.49	25.10	2.60	0.00	865.05	44,419	85,453

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		725.87	709.00	618.72	0.35	7.97	4.38

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.	12.90	0	0	0.00	-5.31	-7.50	12.90	12.00	0.00	7.50	12,428	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	-4.85	20.55	19.60	0.00	4.85	1,045	0
Swazispa Holdings Ltd.	8.30	0	0	0.00	0.00	0.00	8.30	7.00	0.00	18.57	406	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	-68.75	-68.75	5.40	3.20	0.00	68.75	125	0
Nedbank (Swaziland) Ltd	5.20	0	0	0.00	-4.00	-4.00	5.20	5.00	0.00	4.00	124	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		725.87	709.00	618.72	0.35	7.97	4.38

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					1.72	1.42				0
Swazi Empowerment Ltd		0					2.80	2.31				0
Swazispa Holdings Ltd.		0					1.19	0.82				0
Swaziland Property Investments Ltd.	5.40	0	0	-724.22	-1,265.19	-1,112.84	5.40	0.37	0.00	1,349.28	125	0
Nedbank (Swaziland) Ltd		0					0.72	0.60				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		158,400.00	158,100.00	162,050.00	53.78	1,618.10	3.32



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	950	0	0	0.00	-11.76	-11.76	960	840	-1.04	13.10	475,000,000	3,804,721
Tanzania Breweries Ltd	2,560	0	0	0.00	-26.73	-40.66	2,800	1,820	-8.57	40.66	755,016	14,524,243
Tanzania Portland Cement Co.	2,460	0	0	0.00	-18.27	-25.51	2,460	245	0.00	904.08	442,610	2,799,067
Tanzania Cigarette Co	3,360	0	0	0.00	-7.01	-29.23	3,380	2,600	-0.59	29.23	336,000	141,300
CRDB Bank Ltd	110	0	0	0.00	36.42	38.89	180	110	-38.89	0.00	239,418	2,077,762
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	-4.39	2,400	2,280	-0.83	4.39	151,537	802,893
Swissport Tanzania Ltd	1,340	0	0	0.00	-63.41	-97.06	1,340	680	0.00	97.06	48,240	73,902
Dar es Salaam Community Bank	620	0	0	0.00	3.13	-10.71	650	570	-4.62	8.77	20,083	2,673,791

## 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		158,400.00	158,100.00	162,050.00	53.78	1,618.10	3.32



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	950.00	0	0	57,180.08	76,711.95	81,126.81	950.00	0.47	0.00	202,761.41	475,000,000	2,407
Tanzania Breweries Ltd	2,560.00	0	0	57,180.04	200,391.20	127,979.23	2,560.00	1.11	0.00	129,929.65	755,016	9,164
Tanzania Portland Cement Co.	2,460.00	0	0	57,180.05	87,001.98	103,414.85	2,460.00	0.15	0.00	129,039.07	442,610	1,770
Tanzania Cigarette Co	3,360.00	0	0	57,180.03	69,184.10	109,447.77	3,360.00	1.55	0.00	115,991.07	336,000	89
CRDB Bank Ltd	110.00	0	0	57,182.16	100,489.82	98,991.96	110.00	0.07	0.00	158,859.54	239,418	1,313
Tanga Cement Co. Ltd.	2,380.00	0	0	57,180.09	58,100.08	69,161.90	2,380.00	1.31	0.00	81,399.28	151,537	508
Swissport Tanzania Ltd	1,340.00	0	0	57,180.13	158,422.06	119,431.48	1,340.00	0.42	0.00	120,320.85	48,240	47
Dar es Salaam Community Bank	620.00	0	0	57,180.17	53,156.33	79,423.34	620.00	0.34	0.00	180,080.18	20,083	1,693

## 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		61.93	49.80	36.81	0.07	1.51	4.82



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	70.33	0	0	0.00	6.21	-13.80	77,990.00	60.71	-99.91	15.85	1,195,610	1,346
Banque de l'Habitat	16.70	0	0	0.00	7.22	14.36	19,510.00	16.70	-99.91	0.00	300,600	958
Poulina Group Holding	8.20	0	0	0.00	-0.24	0.36	8,400.00	7.40	-99.90	10.81	1,476	19,203
Banque De Tunisie	12.98	0	0	0.00	-21.08	-21.20	10,900.00	10.56	-99.88	22.92	1,460	7,224
Societe Frigorifique et Brasserie de Tunis	15.00	0	0	0.00	-15.38	-30.43	13,250.00	11.18	-99.89	34.17	1,140	7,172
Amen Bank	37.64	0	0	0.00	-15.11	-25.47	37,240.00	20.00	-99.90	88.20	752	6,632
Union Bancaire pour le commerce et l' Industrie	49.21	0	0	0.00	-11.84	-33.00	40,800.00	36.00	-99.88	36.69	745	628
Attijari Bank	16.99	0	0	0.00	9.10	6.13	19,270.00	16.25	-99.91	4.55	675	2,313
Carthage Cement	4.03	0	0	0.00	0.74	-2.54	4.22	3.59	-4.50	12.26	586	13,586
Arab Tunisian Bank	5.40	0	0	0.00	8.78	10.74	6,150.00	5.40	-99.91	0.00	540	1,914
Societe Nouvelle Maison De La Ville De Tunis Mo	31.39	0	0	0.00	-9.76	-18.41	28,780.00	26.56	-99.89	18.19	522	5,714
Air Liquide Tunisie	429.99	0	0	0.00	-3.86	-20.79	467,790.00	322.80	-99.91	33.21	447	317
Ennakl Automobiles	13.38	0	0	0.00	-39.38	-60.82	9,520.00	8.10	-99.86	65.19	401	12,769
Union Internationale de Banques	20.40	0	0	0.00	-7.99	-12.71	19,170.00	17.35	-99.89	17.58	399	5,039
Societe Magasin General.	163.23	0	0	0.00	-20.02	-59.09	136,100.00	103.21	-99.88	58.15	374	1,535
Societe Tunisienne D' Assurances Et De Reassuranc	158.00	0	0	0.00	-7.48	-21.18	162,000.00	125.00	-99.90	26.40	364	910
Les Ciments De Bizerte	8.13	0	0	0.00	-1.63	8.24	8,330.00	7.50	-99.90	8.40	358	873
Banque Nationale Agricole	10.60	0	0	0.00	12.03	20.30	12,640.00	10.60	-99.92	0.00	339	2,638
Compagnie d' Assurances et de Reassurances	79.50	0	0	0.00	-10.42	-6.00	82.00	69.58	-3.05	14.26	318	29
Automobile Reseau Tunisien & Svcs	9.82	0	0	0.00	-3.37	-3.37	9,690.00	9.05	-99.90	8.51	313	4,640
Societe Tunisie Profiles Aluminium	6.00	0	0	0.00	-0.33	0.17	6,310.00	5.85	-99.90	2.56	264	5,872
Societe Tunisienne de Banque	9.16	0	0	0.00	9.31	-6.64	10,140.00	8.45	-99.91	8.40	227	643
Societe Tunisienne de Verrerie	10.69	0	0	0.00	-11.35	-19.44	9,940.00	8.80	-99.89	21.48	187	4,749
Tunisie Leasing	25.71	0	0	0.00	11.34	12.85	29,540.00	25.50	-99.91	0.82	179	764
Societe Tunisienne del' Air	1.69	0	0	0.00	1.17	6.11	1,720.00	1.52	-99.90	11.18	179	2,831

## 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		61.93	49.80	36.81	0.07	1.51	4.82



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	70.33	0	0	-61.77	-40.49	-55.69	54,733.67	43.16	-99.87	62.97	1,195,610	837
Banque de l'Habitat	16.70	0	0	-61.77	-38.98	-17.17	13,680.67	10.32	-99.88	61.77	300,600	594
Poulina Group Holding	8.20	0	0	-61.77	-50.17	-36.31	5,895.15	4.56	-99.86	79.69	1,476	11,881
Banque De Tunisie	12.98	0	0	-61.77	-81.38	-65.81	7,649.66	7.00	-99.83	85.31	1,460	4,477
Societe Frigorifique et Brasserie de Tunis	15.00	0	0	-61.77	-72.85	-78.45	8,826.27	7.80	-99.83	92.25	1,140	4,465
Amen Bank	37.64	0	0	-61.77	-72.43	-71.65	24,806.82	12.57	-99.85	199.48	752	4,130
Union Bancaire pour le commerce et l' Industrie	49.21	0	0	-61.77	-67.54	-81.96	28,633.59	26.30	-99.83	87.09	745	391
Attijari Bank	16.99	0	0	-61.77	-36.17	-28.42	13,523.76	9.97	-99.87	70.46	675	1,437
Carthage Cement	4.03	0	0	-61.77	-48.69	-40.29	4.03	2.25	0.00	79.23	586	8,414
Arab Tunisian Bank	5.40	0	0	-61.77	-36.64	-22.11	4,312.46	3.34	-99.87	61.77	540	1,189
Societe Nouvelle Maison De La Ville De Tunis Mo	31.39	0	0	-61.77	-64.41	-61.99	20,064.57	18.31	-99.84	71.47	522	3,552
Air Liquide Tunisie	429.99	0	0	-61.77	-55.59	-65.25	311,610.71	227.33	-99.86	89.15	447	197
Ennakl Automobiles	13.38	0	0	-61.77	-108.78	-120.01	6,341.59	5.77	-99.79	131.86	401	7,889
Union Internationale de Banques	20.40	0	0	-61.77	-61.77	-54.19	13,453.58	11.09	-99.85	84.00	399	3,125
Societe Magasin General.	163.23	0	0	-61.77	-79.79	-117.66	90,660.80	72.70	-99.82	124.53	374	959
Societe Tunisienne D' Assurances Et De Reassuranc	158.00	0	0	-61.77	-61.01	-65.79	107,913.67	89.26	-99.85	77.01	364	565
Les Ciments De Bizerte	8.13	0	0	-61.77	-52.23	-25.54	5,846.02	4.94	-99.86	64.56	358	543
Banque Nationale Agricole	10.60	0	0	-61.77	-31.77	-9.04	8,863.33	6.55	-99.88	61.77	339	1,639
Compagnie d' Assurances et de Reassurances	79.50	0	0	-61.77	-65.40	-45.02	79.50	46.35	0.00	71.53	318	18
Automobile Reseau Tunisien & Svcs	9.82	0	0	-61.77	-54.85	-41.42	6,800.48	5.96	-99.86	64.88	313	2,884
Societe Tunisie Profiles Aluminium	6.00	0	0	-61.77	-50.30	-36.58	4,428.38	3.71	-99.86	61.77	264	3,637
Societe Tunisienne de Banque	9.16	0	0	-61.77	-35.86	-45.89	7,116.29	5.35	-99.87	71.23	227	399
Societe Tunisienne de Verrerie	10.69	0	0	-61.77	-66.81	-63.41	6,737.31	6.04	-99.84	76.85	187	2,944
Tunisie Leasing	25.71	0	0	-61.77	-32.81	-19.23	20,713.83	15.89	-99.88	61.77	179	475
Societe Tunisienne del' Air	1.69	0	0	-61.77	-48.05	-28.45	1,207.10	0.98	-99.86	73.30	179	1,751

## 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		247,900.00	247,900.00	276,900.00	151.58	2,533.82	5.98



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	25	524,787	13,119,675	0.00	72.22	82.76	150	25	-83.33	0.00	255,943	2,571,891
DFCU Group	1,000	0	0	0.00	0.00	0.99	1,015	1,000	-1.48	0.00	248,600	345,847
Bank of Baroda.	250	506	126,500	0.00	-25.00	15.25	292	190	-14.38	31.58	100,000	1,432,712
British American Tobacco Uganda	1,950	0	0	0.00	-1.04	-56.00	2,095	820	-6.92	137.80	95,706	0
New Vision Printing and Publishing Co.	600	891	534,600	0.00	14.29	36.03	938	600	-36.03	0.00	45,900	254,266
Uganda Clays Ltd	35	0	0	0.00	22.22	36.36	55	30	-36.36	16.67	31,500	302,840
National Insurance Corporation Limited	40	5,935	237,400	0.00	11.11	42.86	70	3	-42.86	1,233.33	16,155	83,936

## 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		247,900.00	247,900.00	276,900.00	151.58	2,533.82	5.98



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	25.00	524,787	13,119,675	146,496.96	-68,789.50	-47,659.14	25.00	0.01	0.00	149,900.00	255,943	1,023
DFCU Group		0					0.43	0.35				140
Bank of Baroda.		506					0.11	0.08				577
British American Tobacco Uganda		0					0.85	0.35				0
New Vision Printing and Publishing Co.		891					0.34	0.24				102
Uganda Clays Ltd		0					0.02	0.01				123
National Insurance Corporation Limited	40.00	5,935	237,400	146,509.12	120,346.40	158,190.46	40.00	0.00	0.00	133,233.33	16,155	34

## 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		496,700.00	512,400.00	495,900.00	153.23	5,099.43	3.00



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	54,999	0	0	0.00	8.34	8.34	60,000	54,000	-8.34	1.85	31,381,299	22,663
Celtel Zambia Plc	709	119,203	84,514,927	0.14	0.14	0.14	710	709	-0.14	0.00	3,686,800	810,322
Zambia Sugar Company	286	3,878	1,109,108	0.35	-4.00	-25.44	304	210	-5.92	36.19	1,810,788	9,567,780
Chilanga Cement	8,005	724	5,795,620	0.00	-5.33	-4.64	8,479	7,500	-5.59	6.73	1,601,320	1,473,025
Standard Chartered Bank Zambia Plc	2	7,983,802	17,564,364	0.00	97.25	97.05	100	2	-97.80	0.00	1,459,458	1,670,293
Zambian Breweries	2,651	6,035	15,998,785	0.00	-6.04	-1.96	2,850	300	-6.98	783.67	1,447,446	244,852
Zambia National Commercial Bank	162	121,325	19,654,650	0.61	86.50	87.00	1,400	150	-88.43	8.00	1,403,325	1,305,430
ZCCM Investments Holdings	12,500	0	0	0.00	-25.00	-25.00	12,500	10,000	0.00	25.00	1,116,250	113
Copperbelt Energy Corporation	688	486	334,368	0.15	-3.61	1.57	740	630	-7.03	9.21	688,000	4,562,133
Zambeef Products	2,700	74	199,800	0.00	6.93	15.63	3,200	2,521	-15.63	7.10	669,541	874,614
National Breweries	8,012	0	0	0.00	-11.28	-9.75	8,500	7,100	-5.74	12.85	504,756	2,268,310
British American Tobacco (Zambia)	1,687	0	0	0.00	-6.77	-24.96	1,780	1,350	-5.22	24.96	358,420	159,790
Farmers House	3,485	341	1,188,385	0.06	-29.07	-29.07	3,500	2,500	-0.43	39.40	196,763	1,396,329
Metal Fabricators of Zambia Plc.	480	0	0	0.00	26.15	51.52	990	452	-51.52	6.19	130,032	105,004
Investrust Bank Zambia	16	0	0	0.00	0.63	6.47	21	15	-24.29	6.00	74,177	5,814
Zambia Bata Shoe Company Plc.	194	0	0	0.00	3.00	16.74	239	194	-18.83	0.00	73,824	702
African Explosives Zambia Plc	3,410	0	0	0.00	14.75	14.75	4,500	3,400	-24.22	0.29	69,598	38,960
Pamodzi Hotel plc	596	0	0	0.00	9.56	29.80	925	89	-35.57	571.93	59,600	2,283
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	10.00	10.00	5	4	-10.00	12.50	10,938	8,066



## 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		496,700.00	512,400.00	495,900.00	153.23	5,099.43	3.00



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					12.45	10.29				4
Celtel Zambia Plc	709.00	119,203	84,514,927	188,013.84	511,680.33	195,201.97	709.00	0.13	0.00	533,785.54	3,686,800	145
Zambia Sugar Company	286.00	3,878	1,109,108	186,998.70	532,905.33	522,085.48	286.00	0.04	0.00	585,751.32	1,810,788	1,939
Chilanga Cement		724					1.73	1.41				287
Standard Chartered Bank Zambia Plc		7,983,802					0.02	0.00				324
Zambian Breweries		6,035					0.58	0.06				46
Zambia National Commercial Bank		121,325					0.27	0.03				257
ZCCM Investments Holdings		0					2.65	1.89				0
Copperbelt Energy Corporation		486					0.15	0.12				885
Zambeef Products	2,700.00	74	199,800	188,700.14	576,891.35	118,400.19	2,700.00	0.48	0.00	564,281.27	669,541	168
National Breweries		0					1.71	1.36				434
British American Tobacco (Zambia)	1,687.00	0	0	188,701.32	547,108.49	519,717.25	1,687.00	0.27	0.00	517,848.72	358,420	32
Farmers House		341					0.74	0.49				265
Metal Fabricators of Zambia Plc.		0					0.20	0.09				18
Investrust Bank Zambia	15.90	0	0	188,829.89	509,352.10	163,862.65	15.90	0.00	0.00	529,900.00	74,177	1
Zambia Bata Shoe Company Plc.		0					0.05	0.04				0
African Explosives Zambia Plc		0					0.86	0.66				8
Pamodzi Hotel plc		0					0.19	0.02				0
Cavmont Capital Holdings Zambia Plc		0					0.00	0.00				2

## 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.	0.68	1,289	877	0.00	99.03	99.15	80.00	0.65	-99.15	4.62	817	112
Econet Wireless Holdings Ltd.	4.15	131	544	0.00	98.96	99.00	420.00	3.70	-99.01	12.16	403	98
Innsco Africa Ltd.	0.55	1,164	640	1.79	98.99	99.14	70.02	0.53	-99.21	3.77	297	19
Hippo Valley Estates Ltd.	1.15	0	0	0.00	99.00	98.90	115.00	0.95	-99.00	21.05	221	4
Seed Co Of Zimbabwe	0.84	0	0	0.00	99.24	99.31	130.00	0.80	-99.35	5.00	161	8
ABC Holdings Ltd.	0.58	0	0	0.00	99.36	99.11	90.00	0.45	-99.36	28.89	135	14
OK ZIMBABWE	0.12	462	55	0.00	98.80	98.80	11.50	0.10	-98.96	20.00	125	4
CBZ Holdings	0.10	11,116	1,112	0.00	99.29	99.29	16.02	0.07	-99.38	42.86	68	8
Barclays Bank of Zimbabwe Ltd.	0.03	1,000	30	0.00	99.30	99.50	7.11	0.03	-99.58	0.00	64	7
British American Tobacco Holdings	3.30	0	0	0.00	97.87	97.00	190.00	1.90	-98.26	73.68	57	1
Dairibord Zimbabwe Ltd.	0.16	0	0	0.00	99.16	99.26	24.00	0.16	-99.33	0.00	57	7
AICO AFRICA	0.10	1,119	112	0.00	99.47	99.61	26.00	0.08	-99.62	25.00	53	5
First Bank Corporation Holdings Ltd	0.08	1,155	92	0.00	98.77	98.86	8.60	0.06	-99.07	33.33	47	1
Colcom Holdings Ltd.	0.29	50	15	-3.57	99.22	99.28	45.00	0.23	-99.36	26.09	46	0
Circle Cement Ltd.	0.54	16	9	1.82	99.23	99.40	90.00	0.45	-99.40	20.00	43	1
Hwange Colliery Co. Ltd	0.22	0	0	0.00	99.45	99.63	60.10	0.22	-99.63	0.00	40	0
Meikles Africa Ltd.	0.16	0	0	0.00	99.01	99.38	32.00	0.12	-99.50	33.33	40	1
Tobacco Sales Ltd.	0.11	0	0	0.00	98.78	98.90	10.00	0.06	-98.90	83.33	37	11
Mashonaland Holdings Ltd.	0.02	0	0	0.00	99.33	99.34	3.00	0.02	-99.33	0.00	36	4
Turnall Ltd	0.06	0	0	0.00	99.40	99.58	14.30	0.05	-99.58	20.00	29	2
Hunyani Holdings Ltd.	0.09	0	0	0.00	98.50	98.20	9.00	0.06	-99.00	50.00	28	6
NMBZ Holdings	0.01	0	0	0.00	99.13	99.23	1.45	0.01	-99.31	0.00	28	0
Ariston Holdings Ltd.	0.02	0	0	0.00	97.78	98.57	1.45	0.01	-98.62	100.00	27	0
Rio Zimbabwe Limited	0.50	0	0	0.00	98.57	99.44	100.00	0.29	-99.50	72.41	26	1
Dawn Properties	0.01	0	0	0.00	98.57	98.95	1.00	0.01	-99.00	0.00	24	1

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