

**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
Starwin Products Ltd.	Ghana	25.00
Longman Nigeria Plc	Nigeria	9.26
Royal Exchange Assurance Plc	Nigeria	5.00
University Press Plc	Nigeria	4.78
Berger Paints Plc.	Nigeria	4.44

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,431.54
Stanbic Bank Uganda Ltd	Uganda	258,405.67
CRDB Bank Ltd	Tanzania	161,800.71
Dar es Salaam Community Bank	Tanzania	161,800.51
Swissport Tanzania Ltd	Tanzania	161,800.06

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Alma Investment	Mauritius	-63.64
Black River Investment	Mauritius	-50.37
Medine Share Holding	Mauritius	-42.28
Premier Breweries Plc	Nigeria	-9.92
Ikeja Hotel Plc	Nigeria	-9.52

**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	
Uniway	Ivory Coast	

## Botswana Pula

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	2,454	88	0.00	11.41	0.83	0.04	0.03	-15.40	2.88	90	787
Letshego Limited	0.03	0	0	0.00	-10.39	-20.85	0.03	0.02	-1.92	28.79	55	730
Barclays Bank of Botswana Ltd.	0.04	426	18	0.00	22.77	25.61	0.06	0.04	-25.61	11.58	36	46
Sechaba Brewery Holdings Ltd.	0.27	0	0	0.00	-42.16	-51.15	0.27	0.18	0.00	49.89	35	1,181
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.56	-3.90	0.12	0.12	0.00	3.90	35	133
Botswana Insurance Holdings Ltd.	0.11	200	23	0.00	-7.11	-6.10	0.12	0.11	-1.74	7.62	31	183
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-42.57	0.07	0.05	0.00	43.43	18	12
Engen Botswana Ltd.	0.10	0	0	0.00	-23.05	-31.90	0.10	0.08	-0.59	31.90	16	9
Sefalana Holding Company Ltd.	0.08	5,082	415	-0.12	-20.89	-29.52	0.08	0.06	0.00	29.52	15	492
Furniture Mart Botswana Ltd.	0.02	20,000	462	0.00	-10.53	-15.50	0.02	0.02	0.00	15.50	14	5
Turnstar Holdings Ltd.	0.02	51,140	1,028	0.00	-16.86	-18.24	0.02	0.02	0.00	18.24	11	258
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	-12.43	-17.51	0.02	0.02	0.00	17.51	5	8
RDC Properties Ltd.	0.02	0	0	0.00	-12.22	-42.25	0.02	0.01	-0.49	42.25	4	18
Primetime Property Holdings Limited	0.02	6,166	146	0.00	-3.04	-8.22	0.02	0.02	0.00	8.22	3	12
Chobe Holdings Ltd.	0.04	28	1	0.00	-31.80	-38.14	0.04	0.03	0.00	38.14	3	2
FSG Limited	0.02	0	0	0.00	6.00	-38.24	0.03	0.02	-6.00	32.02	2	15
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	-10.17	17.51	0.04	0.02	-17.51	35.98	2	11
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.03	0.01	-78.57	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	0.00	4.30	-11.25	0.01	0.01	-11.00	11.25	1	6
Imara Holdings Limited	0.02	3,009	62	-2.50	-10.81	-6.77	0.02	0.02	0.00	28.13	1	1
Olympia Capital Corporation	0.00	0	0	0.00	0.00	13.04	0.00	0.00	-13.04	0.00	0	0

**Botswana Pula**



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	2,454	88	752.80	655.46	745.70			0.00	0.00	90	0
Letshego Limited	0.03	0	0	752.80	841.40	930.64			0.00	0.00	55	0
Barclays Bank of Botswana Ltd.	0.04	426	18	752.80	558.63	534.36			0.00	0.00	36	0
Sechaba Brewery Holdings Ltd.	0.27	0	0	752.80	1,112.32	1,188.98			0.00	0.00	35	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	774.67	786.03			0.00	0.00	35	0
Botswana Insurance Holdings Ltd.	0.11	200	23	752.80	813.43	804.85			0.00	0.00	31	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,115.88			0.00	0.00	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	949.36	1,024.80			0.00	0.00	16	0
Sefalana Holding Company Ltd.	0.08	5,082	415	753.85	930.94	1,004.58			0.00	0.00	15	0
Furniture Mart Botswana Ltd.	0.02	20,000	462	752.80	842.57	884.99			0.00	0.00	14	0
Turnstar Holdings Ltd.	0.02	51,140	1,028	752.80	896.59	908.31			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	858.83	902.16			0.00	0.00	5	0
RDC Properties Ltd.	0.02	0	0	752.80	857.03	1,113.14			0.00	0.00	4	0
Primetime Property Holdings Limited	0.02	6,166	146	752.80	778.76	822.89			0.00	0.00	3	0
Chobe Holdings Ltd.	0.04	28	1	752.80	1,024.02	1,078.10			0.00	0.00	3	0
FSG Limited	0.02	0	0	752.80	701.63	1,078.87			0.00	0.00	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	839.53	603.45			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
Cresta Marakanelo Ltd	0.01	0	0	752.80	716.12	848.75			0.00	0.00	1	0
Imara Holdings Limited	0.02	3,009	62	774.12	845.00	810.54			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	23,800	5,392	128,329,600	0.42	-18.70	-32.22	24,600	18,000	-3.25	32.22	2,380,000	7,311,489
SOC DE LIMONADERIES ET BRASS	470,000	5	2,350,000	0.00	-17.50	-39.47	500,000	337,000	-6.00	39.47	386,829	2,035,269
Onatel Burkina	7,195	2,905	20,901,475	-2.79	-18.93	-21.96	9,460	5,482	-23.94	31.25	244,630	1,637,732
Societe Generale de Banques en Cote d'Ivoire	76,000	79	6,004,000	-1.33	-1.33	-26.67	81,700	59,990	-6.98	26.69	236,444	1,186,258
Compagnie Ivoirienne d'Electricite	56,000	79	4,424,000	-1.81	9.68	-23.08	70,000	41,625	-20.00	34.53	156,800	1,743,782
Palm Cote d'Ivoire	18,000	365	6,570,000	-0.03	14.29	-12.50	21,000	15,200	-14.29	18.42	139,133	1,488,769
Societe Ivoirienne des Tabacs	130,000	38	4,940,000	4.41	-5.18	-23.81	143,105	100,000	-9.16	30.00	116,707	1,045,412
Banque Internationale Pour le Commerce et l'Indus	68,000	85	5,780,000	0.00	-13.33	-70.00	73,000	39,000	-6.85	74.36	113,332	347,616
Total Cote d'Ivoire	158,100	12	1,897,200	0.00	15.45	-62.91	198,000	96,000	-20.15	64.69	99,541	145,644
Compagnie Francais Afrique	50,000	10	500,000	0.00	-27.55	-35.14	50,000	37,000	0.00	35.14	90,685	171,454
Saph	17,700	53	938,100	1.67	47.79	27.61	33,900	17,015	-47.79	4.03	90,475	296,023
Bank Of Africa-Benin	68,500	18	1,233,000	0.00	-13.88	-14.17	94,000	57,000	-27.13	20.18	69,022	350,814
Societe Des Caoutchoucs de Grand Bereby.	31,400	46	1,444,400	0.00	41.31	19.07	53,500	31,000	-41.31	1.29	67,824	344,161
Unilever Cote D'Ivoire	39,500	73	2,883,500	-1.02	4.82	-16.18	59,000	31,000	-33.05	27.42	63,618	173,827
Shell Cote d'Ivoire	48,505	30	1,455,150	2.99	19.43	-7.79	65,580	39,005	-26.04	24.36	61,116	157,857
Filtisac S.A.	16,950	11	186,450	0.29	-120.13	-142.14	18,000	6,475	-5.83	161.78	59,765	552,351
Nestle Cote d'Ivoire	50,500	5	252,500	-0.98	22.31	-13.48	77,000	38,000	-34.42	32.89	55,727	22,517
Sode CI	55,010	394	21,673,940	-1.85	32.59	-22.24	82,455	45,000	-33.28	22.24	49,509	1,289,606
Societe Multinationale De Bitumes	15,995	646	10,332,770	-6.63	20.01	15.86	22,695	15,000	-29.52	6.63	31,171	40,188
Peyrissac Cote d'Ivoire	165,000	5	825,000	0.60	-47.32	-37.50	174,000	104,500	-5.17	57.89	26,400	102,423
Siem	26,405	10	264,050	0.00	34.80	5.70	40,500	26,365	-34.80	0.15	16,635	40,217
Societe Ivoirienne d'Oxygene et d'Acethylene	18,500	50	925,000	2.63	-16.02	-47.94	21,920	12,450	-15.60	48.59	16,157	86,513
Abidjan Catering	28,605	0	0	0.00	-26.85	-45.65	28,850	18,500	-0.85	54.62	15,606	3,400
Sicable	96,500	96	9,264,000	0.00	5.21	-34.97	106,500	70,000	-9.39	37.86	14,282	198,191
Uniwax	35,000	5	175,000	0.00	10.26	-20.69	43,000	27,750	-18.60	26.13	12,250	37,085

## Ivory Coast Franc



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		5,392							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		5							0.00	0.00		0
Onatel Burkina	7,195.00	2,905	20,901,475	51,224.94	59,284.23	60,799.15			0.00	0.00	244,630	0
Societe Generale de Banques en Cote d'Ivoire		79							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		79							0.00	0.00		0
Palm Cote d'Ivoire		365							0.00	0.00		0
Societe Ivoirienne des Tabacs		38							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		85							0.00	0.00		0
Total Cote d'Ivoire		12							0.00	0.00		0
Compagnie Francais Afrique		10							0.00	0.00		0
Saph		53							0.00	0.00		0
Bank Of Africa-Benin		18							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		46							0.00	0.00		0
Unilever Cote D'Ivoire		73							0.00	0.00		0
Shell Cote d'Ivoire		30							0.00	0.00		0
Filtisac S.A.		11							0.00	0.00		0
Nestle Cote d'Ivoire		5							0.00	0.00		0
Sode CI	55,010.00	394	21,673,940	50,758.45	33,562.56	60,941.44			0.00	0.00	49,509	0
Societe Multinationale De Bitumes		646							0.00	0.00		0
Peyrissac Cote d'Ivoire		5							0.00	0.00		0
Siem		10							0.00	0.00		0
Societe Ivoirienne d'Oxygene et d'Acethylene		50							0.00	0.00		0
Abidjan Catering	28,605.00	0	0	49,833.92	63,241.90	72,627.08			0.00	0.00	15,606	0
Sicable		96							0.00	0.00		0
Uniwax		5							0.00	0.00		0

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	600.26	600.26			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Commercial International Bank	47.87	0	0	0.00	-46.93	-36.77	47.87	31.81	0.00	50.49	43,474	614,552
Orascom Telecom Holdings S.A.E (OT)	5.41	0	0	0.00	-14.86	-30.05	5.70	4.14	-5.09	30.68	28,379	318,569
Telecom Egypt	14.18	0	0	0.00	3.41	-15.66	17.77	12.26	-20.20	15.66	24,206	113,934
Talaat Mostafa Group(Tmg)	10.81	0	0	0.00	-74.92	-125.68	10.81	4.66	0.00	131.97	22,307	470,337
National Societe Generale Bank	38.79	0	0	0.00	-30.47	-53.62	40.16	25.00	-3.41	55.16	18,925	14,921
Abou Kir Fertilizers	173.79	0	0	0.00	-7.31	-15.90	174.80	148.59	-0.58	16.96	14,620	1,979
Egyptian Company for Mobile Services ( MobiNil)	132.31	0	0	0.00	-1.51	-36.21	152.94	96.84	-13.49	36.63	13,231	1,306
EFG Hermes Hldgs.	19.03	0	0	0.00	-118.48	-142.42	19.03	7.36	0.00	158.56	10,913	415,385
El Ezz Aldekhela Steel- Alexandria	701.18	0	0	0.00	-9.00	-40.01	759.25	503.37	-7.65	39.30	9,370	5,292
Elswedey Cables Holding Co	38.91	0	0	0.00	-21.63	-85.20	38.91	21.00	0.00	85.29	8,693	58,944
Pioneers Holding	15.97	0	0	0.00	-201.32	-327.01	16.00	3.74	-0.19	327.01	7,985	265,402
Juhayna Food Industries	10.00	0	0	0.00	36.27	-2.77	15.78	9.52	-36.63	5.04	7,060	91,185
Palm Hills Development Company	4.47	0	0	0.00	-70.61	-105.05	4.65	2.14	-3.87	108.88	6,026	602,709
Egyptian Iron & Steel	10.50	0	0	0.00	-2.44	-15.77	12.33	8.74	-14.84	20.14	5,128	119,186
Six of October Development & Investment	47.31	0	0	0.00	-109.24	-120.35	48.49	21.25	-2.43	122.64	4,289	420,702
G.B. Capital For Trade And Financia	33.00	0	0	0.00	8.15	-14.58	39.95	28.51	-17.40	15.75	4,257	17,987
Oriental Weavers	44.00	0	0	0.00	-27.57	-86.52	51.61	24.00	-14.75	83.33	3,960	41,386
Housing & Development Bank	26.24	0	0	0.00	-43.86	-69.07	26.24	15.50	0.00	69.29	3,017	12,139
Sinai Cement	36.85	0	0	0.00	-85.83	-116.13	37.50	16.99	-1.73	116.89	2,579	7,393
Delta Sugar	15.47	0	0	0.00	-25.47	-30.55	15.47	10.26	0.00	50.78	2,199	30,645
Cairo Poultry	12.03	0	0	0.00	-31.76	-37.33	13.89	8.00	-13.39	50.38	2,095	3,523
Misr Cement	69.60	0	0	0.00	-5.53	-1.77	74.12	63.41	-6.10	9.76	2,079	1,617
National Development Bank	8.33	0	0	0.00	-1.22	-16.34	9.04	7.03	-7.85	18.49	1,666	14,877
Arab Cotton Ginning	5.56	0	0	0.00	-28.11	-48.66	7.24	3.87	-23.20	43.67	1,472	276,198
El Kahera Housing	11.30	0	0	0.00	-36.80	-117.31	12.05	5.21	-6.22	116.89	1,017	30,163

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	600.26	600.26			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Commercial International Bank	47.87	0	0	600.26	928.90	857.76			0.00	0.00	43,474	0
Orascom Telecom Holdings S.A.E (OT)	5.41	0	0	600.26	704.33	810.67			0.00	0.00	28,379	0
Telecom Egypt	14.18	0	0	600.26	576.41	709.93			0.00	0.00	24,206	0
Talaat Mostafa Group(Tmg)	10.81	0	0	600.26	1,124.89	1,480.34			0.00	0.00	22,307	0
National Societe Generale Bank	38.79	0	0	600.26	813.66	975.77			0.00	0.00	18,925	0
Abou Kir Fertilizers	173.79	0	0	600.26	651.46	711.59			0.00	0.00	14,620	0
Egyptian Company for Mobile Services ( MobiNil	132.31	0	0	600.26	610.84	853.79			0.00	0.00	13,231	0
EFG Hermes Hldgs.	19.03	0	0	600.26	1,429.96	1,597.57			0.00	0.00	10,913	0
El Ezz Aldekhela Steel- Alexandria	701.18	0	0	600.26	663.25	880.45			0.00	0.00	9,370	0
Elswedey Cables Holding Co	38.91	0	0	600.26	751.74	1,196.86			0.00	0.00	8,693	0
Pioneers Holding	15.97	0	0	600.26	2,010.03	2,890.15			0.00	0.00	7,985	0
Juhayna Food Industries	10.00	0	0	600.26	346.31	619.69			0.00	0.00	7,060	0
Palm Hills Development Company	4.47	0	0	600.26	1,094.72	1,335.86			0.00	0.00	6,026	0
Egyptian Iron & Steel	10.50	0	0	600.26	617.34	710.66			0.00	0.00	5,128	0
Six of October Development & Investment	47.31	0	0	600.26	1,365.25	1,443.05			0.00	0.00	4,289	0
G.B. Capital For Trade And Financia	33.00	0	0	600.26	543.16	702.38			0.00	0.00	4,257	0
Oriental Weavers	44.00	0	0	600.26	793.34	1,206.12			0.00	0.00	3,960	0
Housing & Development Bank	26.24	0	0	600.26	907.39	1,083.95			0.00	0.00	3,017	0
Sinai Cement	36.85	0	0	600.26	1,201.29	1,413.47			0.00	0.00	2,579	0
Delta Sugar	15.47	0	0	600.26	778.59	814.18			0.00	0.00	2,199	0
Cairo Poultry	12.03	0	0	600.26	822.69	861.66			0.00	0.00	2,095	0
Misr Cement	69.60	0	0	600.26	639.02	612.65			0.00	0.00	2,079	0
National Development Bank	8.33	0	0	600.26	608.77	714.69			0.00	0.00	1,666	0
Arab Cotton Ginning	5.56	0	0	600.26	797.11	941.03			0.00	0.00	1,472	0
El Kahera Housing	11.30	0	0	600.26	857.98	1,421.72			0.00	0.00	1,017	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	200	7,010	0.00	-0.20	-12.88	35.10	30.00	-0.14	16.83	31,910	251
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,929	0
Standard Chartered Bank Ghana Ltd.	18.20	68,070	1,238,874	0.00	-21.82	-30.00	20.56	14.00	-11.48	30.00	2,102	7,070
Ecobank Ghana Ltd	7.05	4,100	28,905	0.00	-25.67	-60.23	7.98	4.35	-11.65	62.07	2,067	2,494
Ghana Commercial Bank Ltd.	4.56	300	1,368	0.00	5.98	15.24	5.69	4.00	-19.86	14.00	1,208	3,596
Unilever Ghana Ltd.	17.00	0	0	0.00	7.15	-11.99	18.31	15.18	-7.15	11.99	1,062	1,016
Fan Milk Ltd.	4.96	2,000	9,920	0.60	25.08	19.35	7.52	4.96	-34.04	0.00	588	3,307
Guinness Ghana Breweries Ltd.	2.55	0	0	0.00	58.87	46.32	6.40	2.45	-60.16	4.08	538	1,265
Cal Bank Plc	0.89	900	801	0.00	8.25	20.54	1.10	0.85	-19.09	4.71	487	3,692
HFC Bank (Ghana) Ltd.	1.35	0	0	0.00	-40.63	-107.69	1.60	0.65	-15.63	107.69	400	135
SSB Bank Ltd.	0.95	641,900	609,805	3.06	-26.67	-10.47	1.18	0.62	-19.49	53.23	316	2,749
Ghana Oil Company Ltd	1.00	8,600	8,600	0.99	-12.36	-12.36	1.01	0.75	-0.99	33.33	252	1,415
Enterprise Group Limited	1.69	0	0	0.00	10.11	3.43	2.50	1.42	-32.40	19.01	221	970
Clydestone (GH) Ltd.	0.03	0	0	0.00	25.00	25.00	0.04	0.03	-25.00	0.00	166	0
UT Financial Services Limited	0.33	700	231	2.94	26.67	31.25	0.49	0.30	-32.65	10.00	150	210
Benso Oil Palm Plantation	3.60	0	0	0.00	-12.15	6.49	3.85	2.30	-6.49	56.52	125	509
Total Petroleum Ghana Ltd.	6.10	2,000	12,200	0.00	-20.55	-16.86	6.57	4.99	-7.15	22.24	85	14,459
SIC Insurance Company Limited	0.41	0	0	0.00	-5.13	-7.89	0.52	0.35	-21.15	17.14	80	164
Paterson Zochonis Ghana Ltd.	0.40	100	40	0.00	49.37	32.20	0.91	0.40	-56.04	0.00	67	28
Produce Buying Co	0.11	0	0	0.00	35.29	45.00	0.20	0.11	-45.00	0.00	52	9
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	68
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	-5.88	0.00	0.18	0.17	0.00	5.88	38	2
Mechanical Lloyd Company Ltd.	0.29	0	0	0.00	23.68	0.00	0.39	0.29	-25.64	0.00	14	3
Cocoa Processing Co.	0.01	0	0	0.00	50.00	50.00	0.02	0.01	-50.00	0.00	11	1
Aluworks Ltd.	0.04	400	16	0.00	20.00	20.00	0.06	0.04	-33.33	0.00	9	18



## 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	200	7,010	105.00	105.41	131.41			0.00	0.00	31,910	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	105.00			0.00	0.00	14,929	0
Standard Chartered Bank Ghana Ltd.	18.20	68,070	1,238,874	105.00	149.73	166.50			0.00	0.00	2,102	0
Ecobank Ghana Ltd	7.05	4,100	28,905	105.00	157.62	228.47			0.00	0.00	2,067	0
Ghana Commercial Bank Ltd.	4.56	300	1,368	105.00	92.74	73.75			0.00	0.00	1,208	0
Unilever Ghana Ltd.	17.00	0	0	105.00	90.33	129.58			0.00	0.00	1,062	0
Fan Milk Ltd.	4.96	2,000	9,920	103.77	53.60	65.33			0.00	0.00	588	0
Guinness Ghana Breweries Ltd.	2.55	0	0	105.00	-15.69	10.05			0.00	0.00	538	0
Cal Bank Plc	0.89	900	801	105.00	88.09	62.90			0.00	0.00	487	0
HFC Bank (Ghana) Ltd.	1.35	0	0	105.00	188.28	325.77			0.00	0.00	400	0
SSB Bank Ltd.	0.95	641,900	609,805	98.72	159.67	126.45			0.00	0.00	316	0
Ghana Oil Company Ltd	1.00	8,600	8,600	102.97	130.34	130.34			0.00	0.00	252	0
Enterprise Group Limited	1.69	0	0	105.00	84.28	97.97			0.00	0.00	221	0
Clydestone (GH) Ltd.	0.03	0	0	105.00	53.75	53.75			0.00	0.00	166	0
UT Financial Services Limited	0.33	700	231	98.97	50.33	40.94			0.00	0.00	150	0
Benso Oil Palm Plantation	3.60	0	0	105.00	129.91	91.69			0.00	0.00	125	0
Total Petroleum Ghana Ltd.	6.10	2,000	12,200	105.00	147.13	139.56			0.00	0.00	85	0
SIC Insurance Company Limited	0.41	0	0	105.00	115.51	121.19			0.00	0.00	80	0
Paterson Zochonis Ghana Ltd.	0.40	100	40	105.00	3.80	38.98			0.00	0.00	67	0
Produce Buying Co	0.11	0	0	105.00	32.65	12.75			0.00	0.00	52	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	105.00			0.00	0.00	38	0
Mechanical Lloyd Company Ltd.	0.29	0	0	105.00	56.45	105.00			0.00	0.00	14	0
Cocoa Processing Co.	0.01	0	0	105.00	2.50	2.50			0.00	0.00	11	0
Aluworks Ltd.	0.04	400	16	105.00	64.00	64.00			0.00	0.00	9	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	13.20	6,146,000	81,127,200	1.49	-21.66	-70.32	13.40	7.80	-1.49	69.23	528,863	3,875,180
East African Breweries	285.00	70,800	20,178,000	0.35	1.72	0.00	344.00	219.00	-17.15	30.14	225,370	2,286,359
Equity Bank Limited	48.50	3,663,500	177,679,750	0.00	-57.72	-43.70	48.75	29.75	-0.51	63.03	179,584	2,121,868
Kenya Commercial Bank	57.50	782,600	44,999,500	1.71	-21.69	-36.09	58.50	42.50	-1.71	35.29	171,593	2,227,599
Standard Chartered Bank	320.00	3,200	1,024,000	-0.31	-5.26	-9.22	325.00	282.00	-1.54	13.48	98,931	106,087
Barclays Bank Kenya	17.50	145,100	2,539,250	0.57	0.57	-2.64	18.75	16.00	-6.67	9.38	95,051	232,167
Co-Operative Bank Of Kenya Ltd	19.40	190,300	3,691,820	-0.52	-9.30	-23.17	24.00	15.95	-19.17	21.63	94,852	510,721
British American Tobacco (Kenya) Ltd	810.00	1,100	891,000	-1.25	-35.00	-42.11	810.00	521.00	0.00	55.47	81,000	601,947
Diamond Trust Kenya	259.00	180,400	46,723,600	-1.97	-34.90	-50.58	275.00	172.00	-5.82	50.58	62,706	283,247
Bamburi Cement	164.00	14,100	2,312,400	0.00	21.90	18.41	215.00	164.00	-23.72	0.00	59,525	234,835
Nation Media Group	311.00	220,600	68,606,600	0.00	0.96	-2.98	330.00	300.00	-5.76	3.67	58,636	193,490
City Trust	136.00	5,000	680,000	0.00	-13.33	-60.00	147.00	85.00	-7.48	60.00	53,361	92,097
CFC Bank	124.00	53,200	6,596,800	0.80	-42.53	-82.35	148.00	69.00	-16.22	79.71	49,019	301,136
Athi River Mining	89.00	0	0	0.00	1.11	-27.14	97.00	70.00	-8.25	27.14	44,079	238,131
NIC Bank Ltd.	71.50	102,200	7,307,300	2.72	-19.17	-24.35	80.00	55.00	-10.63	30.00	42,705	241,550
Centum Investment Company Ltd	54.50	677,100	36,901,950	-1.87	-65.15	-129.47	54.50	23.50	0.00	131.91	36,266	376,844
Kenya Power & Lighting	15.15	291,800	4,420,770	0.98	-7.07	-8.99	15.75	12.90	-3.81	17.44	29,564	246,890
Jubilee Holdings	410.00	2,500	1,025,000	-0.74	-46.43	-55.30	414.00	255.00	-0.97	60.78	24,556	44,682
Kenya Electricity Gen. Comp	10.20	380,700	3,883,140	1.92	24.72	35.85	17.35	8.90	-41.21	14.61	22,423	85,719
Seangroup Limited	45.50	8,400	382,200	0.00	5.70	25.41	63.50	43.50	-28.35	4.60	17,238	125,690
Kenya Airways	9.90	247,000	2,445,300	0.50	24.14	-8.20	14.05	9.05	-29.54	9.39	14,815	82,775
KenolKobil	8.45	449,900	3,801,655	0.00	16.34	-0.60	10.35	8.00	-18.36	5.63	12,436	492,557
Kenya Reinsurance Corporation	17.70	72,700	1,286,790	0.28	-14.19	0.00	20.50	14.45	-13.66	22.49	12,389	206,025
Pan Africa Insurance	124.00	0	0	0.00	-37.78	-106.67	141.00	59.50	-12.06	108.40	11,904	53,929
Housing Finance Corp	44.50	72,200	3,212,900	-0.56	-41.27	-83.51	50.00	24.50	-11.00	81.63	10,490	158,666

## 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	13.20	6,146,000	81,127,200	8,487.94	10,506.24	14,748.81			0.00	0.00	528,863	0
East African Breweries		70,800							0.00	0.00		0
Equity Bank Limited	48.50	3,663,500	177,679,750	8,618.00	13,650.36	12,428.09			0.00	0.00	179,584	0
Kenya Commercial Bank	57.50	782,600	44,999,500	8,468.98	10,509.21	11,764.75			0.00	0.00	171,593	0
Standard Chartered Bank		3,200							0.00	0.00		0
Barclays Bank Kenya	17.50	145,100	2,539,250	8,568.47	8,568.47	8,848.11			0.00	0.00	95,051	0
Co-Operative Bank Of Kenya Ltd	19.40	190,300	3,691,820	8,663.17	9,428.44	10,638.40			0.00	0.00	94,852	0
British American Tobacco (Kenya) Ltd		1,100							0.00	0.00		0
Diamond Trust Kenya		180,400							0.00	0.00		0
Bamburi Cement		14,100							0.00	0.00		0
Nation Media Group		220,600							0.00	0.00		0
City Trust		5,000							0.00	0.00		0
CFC Bank		53,200							0.00	0.00		0
Athi River Mining		0							0.00	0.00		0
NIC Bank Ltd.		102,200							0.00	0.00		0
Centum Investment Company Ltd	54.50	677,100	36,901,950	8,780.97	14,297.92	19,905.58			0.00	0.00	36,266	0
Kenya Power & Lighting		291,800							0.00	0.00		0
Jubilee Holdings		2,500							0.00	0.00		0
Kenya Electricity Gen. Comp		380,700							0.00	0.00		0
Seangroup Limited	45.50	8,400	382,200	8,618.01	8,121.13	6,402.78			0.00	0.00	17,238	0
Kenya Airways		247,000							0.00	0.00		0
KenolKobil		449,900							0.00	0.00		0
Kenya Reinsurance Corporation	17.70	72,700	1,286,790	8,593.47	9,855.40	0.00			0.00	0.00	12,389	0
Pan Africa Insurance		0							0.00	0.00		0
Housing Finance Corp		72,200							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	-52.26	236	158	0.00	49.37	110,194	928,402
ILLOVO SUGAR MALAWI LTD	294	15,002	4,410,588	0.00	-2.44	-24.58	294	246	0.00	19.51	102,858	6,591,179
Standard Bank Malawi	395	0	0	0.00	1.25	-51.87	400	260	-1.25	51.75	94,802	344,966
Press Corporation Limited	344	0	0	0.00	-20.74	-72.05	344	200	0.00	72.05	41,380	65,670
Telekom Networks Malawi Limited	4	117,600	436,296	0.00	-73.36	-85.50	4	2	0.00	85.50	37,250	194,313
First Merchant Bank	15	0	0	0.00	0.00	6.25	19	15	-21.05	3.45	35,043	198,327
NBS Bank Malawi	17	500,000	8,545,000	0.00	-6.81	-36.72	17	13	0.00	36.72	8,431	469,565
National Investment Trust Limited	35	0	0	0.00	-19.59	-38.35	35	28	0.00	28.29	4,762	166,262
Malawi Property Company Limited	4	0	0	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	305,146
Nico Holdings Limited	28	0	0	0.00	-54.49	-81.52	28	10	0.00	175.00	2,750	193,791
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-14.92	8	7	0.00	14.92	1,974	459
Real Insurance Company of Malawi	2	14,990	31,479	0.00	-110.00	-110.00	2	1	0.00	110.00	525	10,976

## 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		15,002							0.00	0.00		0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	50,776.01			0.00	0.00	94,802	0
Press Corporation Limited		0							0.00	0.00		0
Telekom Networks Malawi Limited	3.71	117,600	436,296	33,401.90	57,977.65	62,044.05			0.00	0.00	37,250	0
First Merchant Bank		0							0.00	0.00		0
NBS Bank Malawi	17.09	500,000	8,545,000	33,400.61	35,682.33	45,701.73			0.00	0.00	8,431	0
National Investment Trust Limited	35.28	0	0	33,400.14	39,964.05	46,248.48			0.00	0.00	4,762	0
Malawi Property Company Limited	4.00	0	0	33,400.84	66,901.68	66,901.68			0.00	0.00	4,596	0
Nico Holdings Limited		0							0.00	0.00		0
Sunbird Hotels and Lodges		0							0.00	0.00		0
Real Insurance Company of Malawi	2.10	14,990	31,479	33,403.51	70,251.76	70,251.76			0.00	0.00	525	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	1.06	1,142,400	1,210,944	-0.95	-1.92	-0.95	1.08	1.00	-1.85	6.00	32,196	161,637
New Mauritius Hotels Ltd	85.00	900	76,500	2.30	3.95	-26.87	92.00	67.50	-7.61	25.93	13,720	55,407
Savannah Sugar Estates Ltd	49.55	52,100	2,581,555	0.00	1.88	-5.31	51.50	47.00	-3.79	5.43	11,421	15,573
Ireland Blyth Ltd	112.00	0	0	0.00	-9.80	-25.84	112.00	89.25	0.00	25.49	8,001	15,921
Medine Sugar Estates	83.50	250	20,875	0.60	-22.79	-30.47	84.00	59.00	-0.60	41.53	7,259	4,067
Gamma Civic Ltd	48.95	805	39,405	0.00	-39.86	-70.26	53.00	28.40	-7.64	72.36	6,522	6,306
Naiade Resorts	51.50	277,000	14,265,500	0.96	-31.04	-90.74	52.00	26.00	-0.96	98.08	5,872	29,030
Mon Tresor Mon Desert Ltd	85.00	1,800	153,000	-0.59	4.49	-2.41	94.50	81.25	-10.05	4.62	5,696	16,863
Rogers & Co. Ltd	202.50	31,252	6,328,530	-0.75	-1.76	-15.06	208.00	177.00	-2.64	14.41	5,103	30,539
Sun Resorts Ltd	44.00	173,261	7,623,484	0.45	-5.77	-51.72	47.20	29.15	-6.78	50.94	4,989	155,021
Shell Mauritius Ltd	140.50	0	0	0.00	7.57	-1.81	158.00	123.00	-11.08	14.23	4,119	5,554
Espitalier Noel Investment Trust Ltd	46.50	1,200	55,800	0.00	7.00	-5.08	53.00	43.20	-12.26	7.64	4,012	5,108
Promotion & Development Ltd	102.50	4,300	440,750	0.24	-23.49	-27.73	102.75	78.00	-0.24	31.41	3,988	4,332
Phoenix Beverages Ltd	206.00	0	0	0.00	-7.85	-1.73	206.00	185.00	0.00	11.35	3,388	7,867
Mauritius Union Assurance Ltd	152.00	10,676	1,622,752	0.00	-23.58	-26.67	152.00	120.00	0.00	26.67	3,046	13,060
Swan Insurance Co. Ltd	310.00	0	0	0.00	1.59	1.59	315.00	290.00	-1.59	6.90	2,565	1,571
Fincorp Investments Ltd	23.55	5,008	117,938	0.00	-27.30	-30.83	23.75	17.55	-0.84	34.19	2,434	2,027
Constance Hotels Services Ltd	37.50	0	0	0.00	-1.35	-62.34	37.50	23.00	0.00	63.04	2,398	115,210
United Basalt Products Ltd	84.25	4,072	343,066	0.00	11.32	9.41	95.00	80.50	-11.32	4.66	2,233	12,031
Black River Investment	4,060.00	0	0	-50.37	-50.37	-50.37	4,060.00	2,500.00	0.00	62.40	2,233	1,469
Innodis Ltd	58.00	100	5,800	0.00	-11.54	-14.29	58.00	50.00	0.00	16.00	2,130	19,861
Mauritius Development Investment Trust Ltd	6.00	14,000	84,000	-0.67	0.00	0.00	6.08	5.50	-1.32	9.09	2,116	6,843
Medine Share Holding	3,500.00	0	0	-42.28	-64.32	-64.32	3,500.00	2,050.00	0.00	70.73	2,115	854
Excelsior United Development Cos	16.10	0	0	0.00	-7.69	-33.61	17.00	12.05	-5.29	33.61	1,955	4,586
Morning Light Co. Ltd	41.80	100	4,180	0.00	0.48	0.48	42.00	40.20	-0.48	3.98	1,921	1

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	3,002.50			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	1.06	1,142,400	1,210,944	3,032.11	3,062.20	3,032.11			0.00	0.00	32,196	0
New Mauritius Hotels Ltd	85.00	900	76,500	2,931.18	2,879.80	3,836.01			0.00	0.00	13,720	0
Savannah Sugar Estates Ltd	49.55	52,100	2,581,555	3,002.50	2,944.14	3,167.35			0.00	0.00	11,421	0
Ireland Blyth Ltd	112.00	0	0	3,002.50	3,306.67	3,804.27			0.00	0.00	8,001	0
Medine Sugar Estates	83.50	250	20,875	2,984.03	3,709.69	3,947.79			0.00	0.00	7,259	0
Gamma Civic Ltd	48.95	805	39,405	3,002.50	4,239.07	5,182.34			0.00	0.00	6,522	0
Naiade Resorts	51.50	277,000	14,265,500	2,972.67	3,965.62	5,817.74			0.00	0.00	5,872	0
Mon Tresor Mon Desert Ltd	85.00	1,800	153,000	3,020.86	2,863.06	3,077.26			0.00	0.00	5,696	0
Rogers & Co. Ltd	202.50	31,252	6,328,530	3,025.65	3,057.07	3,469.64			0.00	0.00	5,103	0
Sun Resorts Ltd	44.00	173,261	7,623,484	2,988.46	3,181.49	4,607.24			0.00	0.00	4,989	0
Shell Mauritius Ltd	140.50	0	0	3,002.50	2,767.77	3,058.71			0.00	0.00	4,119	0
Espitalier Noel Investment Trust Ltd	46.50	1,200	55,800	3,002.50	2,785.33	3,160.25			0.00	0.00	4,012	0
Promotion & Development Ltd	102.50	4,300	440,750	2,994.95	3,731.40	3,862.70			0.00	0.00	3,988	0
Phoenix Beverages Ltd	206.00	0	0	3,002.50	3,246.15	3,056.12			0.00	0.00	3,388	0
Mauritius Union Assurance Ltd	152.00	10,676	1,622,752	3,002.50	3,733.98	3,829.83			0.00	0.00	3,046	0
Swan Insurance Co. Ltd	310.00	0	0	3,002.50	2,953.25	2,953.25			0.00	0.00	2,565	0
Fincorp Investments Ltd	23.55	5,008	117,938	3,002.50	3,849.40	3,959.11			0.00	0.00	2,434	0
Constance Hotels Services Ltd	37.50	0	0	3,002.50	3,044.43	4,936.53			0.00	0.00	2,398	0
United Basalt Products Ltd	84.25	4,072	343,066	3,002.50	2,651.43	2,710.60			0.00	0.00	2,233	0
Black River Investment	4,060.00	0	0	4,565.24	4,565.24	4,565.24			0.00	0.00	2,233	0
Innodis Ltd	58.00	100	5,800	3,002.50	3,360.48	3,445.72			0.00	0.00	2,130	0
Mauritius Development Investment Trust Ltd	6.00	14,000	84,000	3,023.32	3,002.51	3,002.51			0.00	0.00	2,116	0
Medine Share Holding	3,500.00	0	0	4,314.13	4,998.00	4,998.00			0.00	0.00	2,115	0
Excelsior United Development Cos	16.10	0	0	3,002.50	3,241.16	4,045.25			0.00	0.00	1,955	0
Morning Light Co. Ltd	41.80	100	4,180	3,002.50	2,987.73	2,987.73			0.00	0.00	1,921	0

## Moroccan Dirham



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	107.00	112,015	11,985,605	-0.56	-11.46	-17.54	107.00	91.10	0.00	17.45	94,063,201	477,959
CGI	739.00	1,173	866,847	-1.93	6.10	-44.62	880.00	498.00	-16.02	48.39	13,603,512	12,996
Wafa Assurance	3,310.00	0	0	0.00	-10.33	-20.01	3,490.00	2,758.00	-5.16	20.01	11,585,000	58,408
Attijariwafa Bank	324.90	10,239	3,326,651	0.00	-6.52	-3.29	338.00	303.30	-3.88	7.12	66,125	1,126,942
Banque Marocaine du Commerce Exterieur	210.00	1,000	210,000	0.00	-2.69	-6.06	213.00	197.95	-1.41	6.09	37,687	952,830
Banque Centrale Populaire	193.15	4,548	878,446	0.95	0.18	-1.13	197.50	185.00	-2.20	4.41	33,442	190,630
Douja Promotion Grp Addoha Maroc	53.88	0	0	0.00	3.61	-32.55	67.00	40.00	-19.58	34.70	17,379	274,278
Centrale Laitiere	1,380.00	0	0	0.00	2.82	1.50	1,643.00	1,380.00	-16.01	0.00	12,999	36
Ciment du Maroc	900.00	0	0	0.00	-5.88	-42.86	981.00	630.00	-8.26	42.86	12,992	90,762
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	4	3,120	0.00	1.27	-1.04	835.00	702.00	-6.59	11.11	10,357	55,206
Holcim (Maroc)	1,898.00	0	0	0.00	-30.00	-33.29	1,950.00	1,325.00	-2.67	43.25	9,388	126,053
Credit Immobilier et Hotelier	313.75	367	115,146	-1.21	-20.67	-32.94	313.75	237.10	0.00	32.33	8,348	31,906
Brasseries du Maroc.	2,249.00	0	0	0.00	-1.76	0.49	2,500.00	1,960.00	-10.04	14.74	6,363	1,082
Auto Nejma	1,500.00	0	0	0.00	-4.31	-17.10	1,725.00	1,355.00	-13.04	10.70	1,534	87
Salafin	560.00	0	0	0.00	-2.75	-0.90	591.00	520.00	-5.25	7.69	1,340	5,309
Maroc Leasing	360.40	0	0	0.00	9.90	11.67	429.20	322.00	-16.03	11.93	1,000	27
Matel Pc Market	218.00	732	159,576	0.00	-28.24	-28.24	227.00	153.10	-3.96	42.39	411	7,390
Stokvis Nord Afrique	35.00	0	0	0.00	12.46	9.09	41.40	33.02	-15.46	6.00	321	631
Papelera Tetuan	42.88	11,800	505,984	-0.42	-120.01	-76.46	44.75	17.40	-4.18	146.44	110	51,577
Cartier Saada	18.80	0	0	0.00	-2.17	3.59	19.50	17.27	-3.59	8.86	98	171



## 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	107.00	112,015	11,985,605	752.98	845.39	897.01			0.00	0.00	94,063,201	0
CGI	739.00	1,173	866,847	764.58	696.47	1,126.65			0.00	0.00	13,603,512	0
Wafa Assurance	3,310.00	0	0	748.20	835.85	917.96			0.00	0.00	11,585,000	0
Attijariwafa Bank	324.90	10,239	3,326,651	748.20	803.54	776.11			0.00	0.00	66,125	0
Banque Marocaine du Commerce Exterieur	210.00	1,000	210,000	748.20	771.01	799.61			0.00	0.00	37,687	0
Banque Centrale Populaire	193.15	4,548	878,446	740.15	746.67	757.75			0.00	0.00	33,442	0
Douja Promotion Grp Addoha Maroc	53.88	0	0	748.20	717.55	1,024.26			0.00	0.00	17,379	0
Centrale Laitiere	1,380.00	0	0	748.20	724.31	735.49			0.00	0.00	12,999	0
Ciment du Maroc	900.00	0	0	748.20	798.09	1,111.71			0.00	0.00	12,992	0
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	4	3,120	748.20	737.46	756.99			0.00	0.00	10,357	0
Holcim (Maroc)	1,898.00	0	0	748.20	1,002.66	1,030.54			0.00	0.00	9,388	0
Credit Immobilier et Hotelier	313.75	367	115,146	758.46	923.55	1,027.64			0.00	0.00	8,348	0
Brasseries du Maroc.	2,249.00	0	0	748.20	763.17	744.07			0.00	0.00	6,363	0
Auto Nejma	1,500.00	0	0	748.20	784.77	893.21			0.00	0.00	1,534	0
Salafin	560.00	0	0	748.20	771.54	755.84			0.00	0.00	1,340	0
Maroc Leasing	360.40	0	0	748.20	664.23	649.24			0.00	0.00	1,000	0
Matel Pc Market	218.00	732	159,576	748.20	987.69	987.69			0.00	0.00	411	0
Stokvis Nord Afrique	35.00	0	0	748.20	642.55	671.09			0.00	0.00	321	0
Papelera Tetuan	42.88	11,800	505,984	751.78	1,766.13	1,396.74			0.00	0.00	110	0
Cartier Saada	18.80	0	0	748.20	766.64	717.75			0.00	0.00	98	0

## Namibian Dollar

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	268.91	0	0	0.00	-16.75	-13.66	295.56	213.55	-9.02	25.92	375,564	56,429
Firststrand Ltd	44.57	0	0	0.00	-24.19	-44.99	44.58	30.41	-0.02	46.56	251,283	77,808
Old Mutual plc	36.01	0	0	0.00	-9.82	-22.07	37.10	29.21	-2.94	23.28	176,652	95,664
Sanlam	68.29	0	0	0.00	-28.27	-45.70	68.29	46.35	0.00	47.34	147,948	139,389
Nedbank Group Ltd.	233.90	0	0	0.00	-11.38	-19.95	245.37	190.87	-4.67	22.54	116,776	113,256
Shoprite Holdings Ltd	148.30	0	0	0.00	9.57	9.19	187.75	136.70	-21.01	8.49	84,956	64,711
MMI Holdings Limited	28.20	0	0	0.00	-11.46	-32.83	28.20	21.27	0.00	32.58	44,268	63,412
Truworths International Ltd	76.31	0	0	0.00	0.59	8.07	99.28	65.70	-23.14	16.15	32,251	103,140
Santam Ltd	212.37	0	0	0.00	-14.01	-15.29	226.55	164.49	-6.26	29.11	25,345	20,654
Barloworld Intern Transport	101.61	0	0	0.00	-1.60	-10.93	116.48	87.90	-12.77	15.60	23,482	44,196
Oceana Group Ltd	77.90	0	0	0.00	5.00	11.48	92.00	76.80	-15.33	1.43	9,311	4,593
Vukile Property Fund	17.00	0	0	0.00	-0.59	-9.68	17.83	15.19	-4.66	11.92	8,795	77,482
FNB Namibia Holdings Ltd.	24.52	0	0	0.00	-12.94	-26.46	24.52	19.51	0.00	25.68	6,561	8,902
African Oxygen Ltd	19.11	0	0	0.00	13.14	4.45	22.50	18.00	-15.07	6.17	6,551	13,562
Paladin Energy Ltd	4.41	0	0	0.00	0.23	16.32	5.90	2.86	-25.25	54.20	4,252	0
Namibia Breweries	16.43	0	0	0.00	-1.29	-14.34	16.43	14.51	0.00	13.23	3,393	5,595
Bidvest Namibia Limited	13.02	0	0	0.00	-3.33	-3.99	13.03	12.51	-0.08	4.08	2,759	5,393
Trustco Group Hldgs Ltd	1.90	0	0	0.00	-90.00	-123.53	2.10	0.70	-9.52	171.43	1,467	157
Oryx Properties Ltd.	18.00	0	0	0.00	-4.35	-15.02	18.01	15.65	-0.06	15.02	1,188	10,327
Namibia Asset Management Ltd	0.65	0	0	0.00	-103.13	-116.67	0.65	0.30	0.00	116.67	130	2,413
Nictus Beperk	0.89	0	0	0.00	6.32	28.80	1.30	0.56	-31.54	58.93	58	0

Namibian Dollar



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		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.	233.90	0	0	890.30	1,003.01	1,087.85			0.00	0.00	116,776	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	28.20	0	0	890.30	1,003.81	1,215.42			0.00	0.00	44,268	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	17.00	0	0	890.30	896.16	986.14			0.00	0.00	8,795	0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
African Oxygen Ltd	19.11	0	0	890.30	760.21	846.23			0.00	0.00	6,551	0
Paladin Energy Ltd	4.41	0	0	890.30	888.06	728.70			0.00	0.00	4,252	0
Namibia Breweries		0							0.00	0.00		0
Bidvest Namibia Limited	13.02	0	0	890.30	923.31	929.85			0.00	0.00	2,759	0
Trustco Group Hldgs Ltd	1.90	0	0	890.30	1,781.58	2,113.63			0.00	0.00	1,467	0
Oryx Properties Ltd.	18.00	0	0	890.30	933.36	1,039.00			0.00	0.00	1,188	0
Namibia Asset Management Ltd	0.65	0	0	890.31	1,911.57	2,045.71			0.00	0.00	130	0
Nictus Beperk		0							0.00	0.00		0

## Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	16,030.00	16,030.00			



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	225.00	348,582	78,430,950	0.22	-2.74	-18.42	250.00	185.00	-10.00	21.62	3,834,114	2,063,316
Nigerian Breweries Plc	176.00	2,926,219	515,014,544	0.42	-4.82	-7.26	186.90	144.94	-5.83	21.43	1,331,035	3,136,567
GT Bank Plc	29.31	2,279,433	66,810,181	2.30	-8.48	-17.71	31.60	22.67	-7.25	29.29	862,627	4,429,974
Nestle Foods Nigeria Plc	1,031.00	153,490	158,248,190	1.53	14.08	-10.27	1,250.00	930.00	-17.52	10.86	817,228	1,878,456
Zenith Bank	24.20	3,528,198	85,382,392	-0.04	11.68	-21.91	27.40	19.35	-11.68	25.06	759,795	2,918,297
West African Portland Cement Plc	115.00	709,655	81,610,325	0.39	0.00	-27.07	124.02	90.00	-7.27	27.78	345,184	845,189
Guinness Nigeria Plc	181.00	362,091	65,538,471	2.13	23.31	27.60	266.70	162.61	-32.13	11.31	266,961	426,695
United Bank for Africa Plc (Group)	7.25	14,088,327	102,140,371	-0.69	18.54	1.36	9.41	6.70	-22.95	8.21	239,115	1,432,097
African Petroleum Plc.	220.00	155,772	34,269,840	2.21	-125.06	-516.25	257.01	35.70	-14.40	516.25	237,661	756,563
Oando Plc	25.50	6,971,418	177,771,159	1.73	-5.15	-124.27	33.47	9.32	-23.81	173.61	226,161	4,041,079
Access Bank Nigeria Plc	9.27	10,058,788	93,244,965	-0.11	3.44	12.63	10.61	7.31	-12.63	26.81	212,174	2,932,751
Unilever Nigeria Plc	48.30	808,112	39,031,810	-0.60	10.22	20.88	61.86	43.32	-21.92	11.50	182,733	493,518
Flour Mills Nigeria Plc	68.11	51,215	3,488,254	0.00	21.71	18.70	91.85	65.00	-25.85	4.78	178,736	296,805
Ecobank Transnational Incorporated	17.01	17,296,781	294,218,245	-2.35	-5.00	-18.54	18.33	12.70	-7.20	33.94	168,626	693,557
Transnational Corporation of Nigerian Plc	6.40	71,104,760	455,070,464	0.00	-47.13	-374.07	6.50	1.28	-1.54	400.00	165,209	3,801,444
P.Z Cussons Nigeria Plc.	35.95	295,175	10,611,541	-2.71	2.84	7.58	42.30	30.69	-15.01	17.14	142,738	189,079
Union Bank of Nigeria Plc	8.16	533,422	4,352,724	0.49	15.26	24.44	10.99	8.10	-25.75	0.74	138,196	59,160
Cadbury Nigeria Plc	55.08	676,001	37,234,135	3.15	6.66	-10.16	90.78	45.41	-39.33	21.29	103,451	138,567
Dangote Sugar Refinery Plc	8.15	2,872,558	23,411,348	2.04	30.34	23.11	12.27	8.15	-33.58	0.00	97,799	238,393
International Breweries Plc	29.00	893,660	25,916,140	-3.53	-1.05	-34.95	30.01	18.00	-3.37	61.11	94,613	154,850
UACN Plc	58.50	272,772	15,957,162	0.85	12.69	-4.46	71.20	54.00	-17.84	8.33	93,642	415,803
Diamond Bank Plc	6.11	2,093,662	12,792,275	-1.83	16.87	-0.16	7.95	5.90	-23.14	3.56	88,443	578,082
7-Up Bottling Company Plc	134.00	0	0	0.00	-87.68	-80.59	134.00	68.00	0.00	97.06	85,839	46,978
Julius Berger Nigeria Plc	65.00	1,024,266	66,577,290	0.00	10.08	13.00	78.50	63.00	-17.20	3.17	85,800	731,350
First City Monument Bank Plc	4.24	9,712,763	41,182,115	0.24	-14.91	-11.58	4.40	3.10	-3.64	36.77	79,338	342,023

## 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	225.00	348,582	78,430,950	15,994.24	16,472.68	19,001.32			0.00	0.00	3,834,114	0
Nigerian Breweries Plc	176.00	2,926,219	515,014,544	15,961.56	16,808.17	17,200.77			0.00	0.00	1,331,035	0
GT Bank Plc	29.31	2,279,433	66,810,181	15,659.08	17,397.15	18,886.85			0.00	0.00	862,627	0
Nestle Foods Nigeria Plc	1,031.00	153,490	158,248,190	15,783.51	13,758.36	17,686.13			0.00	0.00	817,228	0
Zenith Bank	24.20	3,528,198	85,382,392	16,036.67	14,146.27	19,564.88			0.00	0.00	759,795	0
West African Portland Cement Plc	115.00	709,655	81,610,325	15,967.13	16,030.01	20,396.70			0.00	0.00	345,184	0
Guinness Nigeria Plc	181.00	362,091	65,538,471	15,686.37	12,270.89	11,578.12			0.00	0.00	266,961	0
United Bank for Africa Plc (Group)	7.25	14,088,327	102,140,371	16,142.13	13,039.77	15,810.64			0.00	0.00	239,115	0
African Petroleum Plc.	220.00	155,772	34,269,840	15,673.66	36,202.85	99,300.88			0.00	0.00	237,661	0
Oando Plc	25.50	6,971,418	177,771,159	15,750.32	16,861.55	36,075.86			0.00	0.00	226,161	0
Access Bank Nigeria Plc	9.27	10,058,788	93,244,965	16,047.58	15,475.64	13,992.86			0.00	0.00	212,174	0
Unilever Nigeria Plc	48.30	808,112	39,031,810	16,127.44	14,381.07	12,661.34			0.00	0.00	182,733	0
Flour Mills Nigeria Plc	68.11	51,215	3,488,254	16,030.03	12,527.77	13,013.11			0.00	0.00	178,736	0
Ecobank Transnational Incorporated	17.01	17,296,781	294,218,245	16,408.63	16,836.66	19,020.09			0.00	0.00	168,626	0
Transnational Corporation of Nigerian Plc	6.40	71,104,760	455,070,464	16,030.25	23,631.83	76,372.70			0.00	0.00	165,209	0
P.Z Cussons Nigeria Plc.	35.95	295,175	10,611,541	16,467.89	15,572.27	14,806.81			0.00	0.00	142,738	0
Union Bank of Nigeria Plc	8.16	533,422	4,352,724	15,951.62	13,567.88	12,087.29			0.00	0.00	138,196	0
Cadbury Nigeria Plc	55.08	676,001	37,234,135	15,522.34	14,955.76	17,668.83			0.00	0.00	103,451	0
Dangote Sugar Refinery Plc	8.15	2,872,558	23,411,348	15,700.70	11,135.96	12,301.85			0.00	0.00	97,799	0
International Breweries Plc	29.00	893,660	25,916,140	16,600.16	16,198.64	21,666.87			0.00	0.00	94,613	0
UACN Plc	58.50	272,772	15,957,162	15,893.31	13,983.66	16,750.10			0.00	0.00	93,642	0
Diamond Bank Plc	6.11	2,093,662	12,792,275	16,326.06	13,308.83	16,056.75			0.00	0.00	88,443	0
7-Up Bottling Company Plc	134.00	0	0	16,030.00	30,172.02	29,029.67			0.00	0.00	85,839	0
Julius Berger Nigeria Plc	65.00	1,024,266	66,577,290	16,030.03	14,403.39	13,933.60			0.00	0.00	85,800	0
First City Monument Bank Plc	4.24	9,712,763	41,182,115	15,992.30	18,434.71	17,898.13			0.00	0.00	79,338	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	6.30	0	0	0.00	98.88	98.80	571.46	5.25	-98.90	20.06	11,745	16,304
Sabmiller plc	5.93	0	0	0.00	98.89	98.81	549.68	4.84	-98.92	22.43	9,551	34,932
Naspers Ltd	13.99	0	0	0.00	98.72	98.38	1,178.00	9.92	-98.81	41.05	5,832	88,955
MTN Group Ltd.	2.51	0	0	0.00	98.85	98.62	217.14	1.93	-98.85	29.91	4,630	50,992
Sasol Ltd	6.30	0	0	0.00	98.78	98.70	557.97	5.22	-98.87	20.59	4,096	34,845
Anglo American plc	2.77	0	0	0.00	98.79	98.89	264.10	2.49	-98.95	11.30	3,864	31,614
Standard Bank Group Ltd.	1.39	0	0	0.00	98.92	98.79	130.31	1.14	-98.93	22.14	2,256	20,256
Old Mutual plc	0.36	0	0	0.00	98.90	98.78	34.89	0.31	-98.97	14.50	2,002	13,065
Sanlam	0.68	0	0	0.00	98.72	98.54	53.88	0.47	-98.73	45.24	1,479	13,366
Aspen Pharmacare Holdings Ltd	3.22	0	0	0.00	98.80	98.61	279.47	2.47	-98.85	30.29	1,469	14,245
Remgro Ltd	2.52	0	0	0.00	98.79	98.65	210.71	1.80	-98.80	40.16	1,213	10,304
Steinhoff International Holdings Ltd	0.49	0	0	0.00	98.92	98.35	47.25	0.45	-98.97	8.30	1,193	32,413
Anglo Platinum Ltd	4.33	0	0	0.00	98.90	98.96	459.96	4.21	-99.06	2.76	1,167	6,621
Nedbank Group Ltd.	2.34	0	0	0.00	98.89	98.80	218.00	1.91	-98.93	22.33	1,167	10,900
Kumba Iron Ore Ltd.	3.08	0	0	0.00	99.31	99.34	485.05	3.08	-99.37	0.00	990	9,749
Bidvest Group Ltd	2.97	0	0	0.00	98.89	98.83	270.74	2.37	-98.90	25.75	985	12,350
Shoprite Holdings Ltd	1.48	0	0	0.00	99.10	99.09	183.90	1.37	-99.19	8.49	849	15,826
Liberty International plc	0.61	0	0	0.00	98.89	98.77	60.50	0.49	-99.00	23.67	794	3,532
AngloGold Ashanti Ltd	1.76	0	0	0.00	98.57	98.75	163.10	1.60	-98.92	10.29	711	7,840
Woolworths Hldgs	0.80	0	0	0.00	98.92	98.83	77.48	0.59	-98.96	36.39	681	12,900
Tiger Brands Ltd	3.15	0	0	0.00	98.82	98.89	310.00	2.44	-98.98	29.03	605	6,000
Investec plc	0.99	0	0	0.00	98.70	98.53	78.20	0.70	-98.74	41.41	604	5,193
Impala Platinum Holdings Ltd	0.93	0	0	0.00	99.24	99.20	135.06	0.93	-99.31	0.54	587	11,789
Exxaro Resources Ltd	1.48	0	0	0.00	98.99	99.10	169.98	1.36	-99.13	8.67	529	5,105
Capital & Counties Properties Plc	0.59	0	0	0.00	98.96	98.84	66.10	0.57	-99.11	3.31	493	2,898

## 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	6.30	0	0	890.30	-88.86	-88.09			0.00	0.00	11,745	0
Sabmiller plc		0							0.00	0.00		0
Naspers Ltd		0							0.00	0.00		0
MTN Group Ltd.		0							0.00	0.00		0
Sasol Ltd	6.30	0	0	890.30	-87.88	-87.09			0.00	0.00	4,096	0
Anglo American plc		0							0.00	0.00		0
Standard Bank Group Ltd.		0							0.00	0.00		0
Old Mutual plc		0							0.00	0.00		0
Sanlam		0							0.00	0.00		0
Aspen Pharmacare Holdings Ltd	3.22	0	0	890.30	-88.13	-86.26			0.00	0.00	1,469	0
Remgro Ltd		0							0.00	0.00		0
Steinhoff International Holdings Ltd	0.49	0	0	890.30	-89.35	-83.62			0.00	0.00	1,193	0
Anglo Platinum Ltd		0							0.00	0.00		0
Nedbank Group Ltd.		0							0.00	0.00		0
Kumba Iron Ore Ltd.		0							0.00	0.00		0
Bidvest Group Ltd		0							0.00	0.00		0
Shoprite Holdings Ltd	1.48	0	0	890.30	-91.05	-91.01			0.00	0.00	849	0
Liberty International plc		0							0.00	0.00		0
AngloGold Ashanti Ltd	1.76	0	0	890.30	-85.80	-87.59			0.00	0.00	711	0
Woolworths Hldgs		0							0.00	0.00		0
Tiger Brands Ltd	3.15	0	0	890.30	-88.30	-88.99			0.00	0.00	605	0
Investec plc		0							0.00	0.00		0
Impala Platinum Holdings Ltd		0							0.00	0.00		0
Exxaro Resources Ltd	1.48	0	0	890.30	-90.00	-91.07			0.00	0.00	529	0
Capital & Counties Properties Plc	0.59	0	0	890.30	-89.66	-88.49			0.00	0.00	493	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	4,160	0	0	0.00	-58.78	-126.09	4,160	1,860	0.00	123.66	1,080,000,000	19,337,607
Tanzania Breweries Ltd	13,710	0	0	0.00	-71.38	-270.54	13,710	3,720	0.00	268.55	4,043,469	115,324,406
Tanzania Cigarette Co	13,240	0	0	0.00	-53.95	-93.00	13,430	6,860	-1.41	93.00	1,324,000	60,036,156
CRDB Bank Ltd	320	0	0	0.00	-14.29	-18.52	325	265	-1.54	20.75	696,490	43,561,207
Tanzania Portland Cement Co.	3,230	0	0	0.00	-21.43	-19.63	3,230	2,320	0.00	39.22	581,151	5,515,756
Tanga Cement Co. Ltd.	3,500	0	0	0.00	-73.27	-47.06	3,500	2,000	0.00	75.00	222,848	32,907,260
Swissport Tanzania Ltd	3,000	0	0	0.00	-11.94	-31.58	3,000	2,280	0.00	31.58	108,000	293,779
Dar es Salaam Community Bank	490	0	0	0.00	0.00	2.00	500	450	-2.00	8.89	15,872	508,622

## 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	4,160.00	0	0	61,800.02	156,962.74	165,934.79			0.00	0.00	2,080,000,000	0
Tanzania Breweries Ltd	13,710.00	0	0	61,800.00	177,356.17	199,805.22			0.00	0.00	4,043,469	0
Tanzania Cigarette Co	13,240.00	0	0	61,800.01	149,150.74	112,371.75			0.00	0.00	1,324,000	0
CRDB Bank Ltd	320.00	0	0	61,800.71	184,928.85	191,782.18			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	3,230.00	0	0	61,800.06	196,492.92	193,580.38			0.00	0.00	581,151	0
Tanga Cement Co. Ltd.	3,500.00	0	0	61,800.02	180,419.97	137,988.27			0.00	0.00	222,848	0
Swissport Tanzania Ltd	3,000.00	0	0	61,800.06	181,131.43	112,926.42			0.00	0.00	108,000	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	161,800.51	158,562.31			0.00	0.00	15,872	0

## Tunisian Dinar



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.02	623	39,261	-0.03	-4.60	-0.02	6,665.00	60.00	-99.05	5.03	1,071,340	1,660
Banque de l'Habitat	11.60	9,346	108,414	-0.87	10.77	8.08	112.00	11.00	-89.64	5.45	208,800	216
Banque De Tunisie	10.68	2,751	29,381	0.09	-14.84	-13.98	1,058.00	8.40	-98.99	27.14	1,602	4,297
Societe Frigorifique et Brasserie de Tunis	16.10	0	0	0.00	-21.42	-16.25	17.50	2.00	-8.00	705.00	1,449	4,189
Poulina Group Holding	5.30	0	0	0.00	-1.92	11.52	6.00	5.05	-11.67	4.95	954	3,361
Attijari Bank	18.02	0	0	0.00	-10.55	-8.03	18.71	15.75	-3.69	14.41	716	3,520
Amen Bank	25.65	0	0	0.00	16.99	19.84	32.00	25.60	-19.84	0.20	626	2,659
Carthage Cement	3.01	62,263	187,412	0.33	9.88	21.82	4.05	2.76	-25.68	9.06	518	9,080
Union Bancaire pour le commerce et l' Industrie	25.00	0	0	0.00	-0.40	13.79	52.00	23.98	-51.92	4.25	500	360
Arab Tunisian Bank	4.02	9,640	38,753	0.25	1.95	12.04	41.00	4.00	-90.20	0.50	402	444
Societe Nouvelle Maison De La Ville De Tunis Mo	22.20	0	0	0.00	4.72	17.78	27.00	22.20	-17.78	0.00	369	1,345
Air Liquide Tunisie	274.00	34	9,316	-2.24	-1.49	10.50	304.68	250.00	-10.07	9.60	331	336
Societe Magasin General.	28.90	0	0	0.00	0.82	10.53	32.45	24.09	-10.94	19.97	331	375
Societe Tunisienne D' Assurances Et De Reassuran	132.50	0	0	0.00	9.86	-1.92	13,719.00	127.17	-99.03	4.19	305	1,122
Union Internationale de Banques	15.35	0	0	0.00	-13.87	-14.55	1,407.00	12.25	-98.91	25.31	300	3,280
Les Ciments De Bizerte	6.80	0	0	0.00	-9.68	-11.66	7.22	5.33	-5.82	27.58	299	136
Ennakl Automobiles	9.70	0	0	0.00	2.90	0.82	10.45	8.70	-7.18	11.49	291	1,446
Automobile Reseau Tunisien & Svcs	7.00	14,897	104,279	1.41	-9.38	-6.06	759.00	6.02	-99.08	16.28	267	778
Compagnie d' Assurances et de Reassurances	53.00	32	1,696	0.00	-2.79	-2.67	53.55	47.00	-1.03	12.77	212	88
Banque Nationale Agricole	6.42	109	700	0.31	17.69	27.78	67.00	6.15	-90.42	4.39	205	168
Societe Tunisie Profiles Aluminium	4.25	0	0	0.00	1.62	7.61	433.00	4.14	-99.02	2.66	191	1,144
Tunisie Leasing	19.62	0	0	0.00	6.57	18.59	67.00	19.59	-70.72	0.15	168	153
Societe Tunisienne de Banque	4.70	0	0	0.00	9.96	14.55	486.00	4.70	-99.03	0.00	116	50
Societe Tunisienne del' Air	1.05	0	0	0.00	0.94	18.60	1.50	1.02	-30.00	2.94	111	265
Societe Tunisienne de Verrerie	5.05	0	0	0.00	23.37	29.86	7.24	5.00	-30.25	1.00	110	965

## 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	63.02	623	39,261	65.79	73.36	65.77			0.00	0.00	1,071,340	0
Banque de l'Habitat	11.60	9,346	108,414	67.18	47.89	52.34			0.00	0.00	208,800	0
Banque De Tunisie	10.68	2,751	29,381	65.58	90.33	88.91			0.00	0.00	1,602	0
Societe Frigorifique et Brasserie de Tunis	16.10	0	0	65.74	101.24	92.67			0.00	0.00	1,449	0
Poulina Group Holding	5.30	0	0	65.74	68.93	46.65			0.00	0.00	954	0
Attijari Bank	18.02	0	0	65.74	83.23	79.05			0.00	0.00	716	0
Amen Bank	25.65	0	0	65.74	37.58	32.85			0.00	0.00	626	0
Carthage Cement	3.01	62,263	187,412	65.19	49.36	29.58			0.00	0.00	518	0
Union Bancaire pour le commerce et l' Industrie	25.00	0	0	65.74	66.41	42.88			0.00	0.00	500	0
Arab Tunisian Bank	4.02	9,640	38,753	65.33	62.51	45.79			0.00	0.00	402	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.20	0	0	65.74	57.92	36.28			0.00	0.00	369	0
Air Liquide Tunisie	274.00	34	9,316	69.45	68.21	48.34			0.00	0.00	331	0
Societe Magasin General.	28.90	0	0	65.74	64.37	48.29			0.00	0.00	331	0
Societe Tunisienne D' Assurances Et De Reassuran	132.50	0	0	65.74	49.40	68.93			0.00	0.00	305	0
Union Internationale de Banques	15.35	0	0	65.74	88.73	89.86			0.00	0.00	300	0
Les Ciments De Bizerte	6.80	0	0	65.74	81.78	85.06			0.00	0.00	299	0
Ennaki Automobiles	9.70	0	0	65.74	60.93	64.38			0.00	0.00	291	0
Automobile Reseau Tunisien & Svcs	7.00	14,897	104,279	63.41	81.28	75.78			0.00	0.00	267	0
Compagnie d' Assurances et de Reassurances	53.00	32	1,696	65.74	70.37	70.17			0.00	0.00	212	0
Banque Nationale Agricole	6.42	109	700	65.23	36.42	19.69			0.00	0.00	205	0
Societe Tunisie Profiles Aluminium	4.25	0	0	65.74	63.05	53.13			0.00	0.00	191	0
Tunisie Leasing	19.62	0	0	65.74	54.85	34.93			0.00	0.00	168	0
Societe Tunisienne de Banque	4.70	0	0	65.74	49.23	41.63			0.00	0.00	116	0
Societe Tunisienne del' Air	1.05	0	0	65.74	64.18	34.90			0.00	0.00	111	0
Societe Tunisienne de Verrerie	5.05	0	0	65.74	27.01	16.25			0.00	0.00	110	0

## Uganda Shilling

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	31	90,000	2,790,000	0.00	-3.33	-24.00	35	25	-11.43	24.00	1,586,848	7,299,617
British American Tobacco Uganda	6,895	0	0	0.00	-70.25	-171.46	6,895	4,000	0.00	72.38	338,406	507,608
Bank of Baroda.	110	0	0	0.00	15.38	8.33	4,000	100	-97.25	10.00	275,000	548,095
DFCU Group	650	0	0	0.00	45.38	36.89	1,235	650	-47.37	0.00	161,590	267,568
New Vision Printing and Publishing Co.	590	0	0	0.00	6.35	2.48	630	360	-6.35	63.89	45,135	18,475
Uganda Clays Ltd	18	0	0	0.00	40.00	40.00	30	18	-40.00	0.00	16,200	221,784
National Insurance Corporation Limited	20	0	0	0.00	33.33	42.86	35	20	-42.86	0.00	8,077	61,649

## 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	31.00	90,000	2,790,000	58,405.67	67,026.24	20,445.96			0.00	0.00	1,586,848	0
British American Tobacco Uganda		0							0.00	0.00		0
Bank of Baroda.		0							0.00	0.00		0
DFCU Group		0							0.00	0.00		0
New Vision Printing and Publishing Co.		0							0.00	0.00		0
Uganda Clays Ltd		0							0.00	0.00		0
National Insurance Corporation Limited	20.00	0	0	58,431.54	72,239.51	47,621.40			0.00	0.00	8,077	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	83
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	0
Chilanga Cement	26	0	0	0.00	-64.83	-156.02	27	10	-3.85	154.51	5,193	135,513
Celstel Zambia Plc	34	0	0	0.00	-21.36	-21.36	34	24	-0.06	41.58	3,533	5,764
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-4.21	-27.74	2	1	-10.00	32.89	3,300	1,152
Zambian Breweries	6	0	0	0.00	-38.22	-43.39	6	4	0.00	43.39	3,139	256
Zambia National Commercial Bank	0	0	0	0.00	-3.45	0.00	0	0	-9.09	25.00	2,598	895
Zambia Sugar Company	7	0	0	0.00	-11.27	-1,845.71	7	0	-2.71	1,845.71	2,155	1,052
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-64.29	6	4	0.00	63.35	1,221	1,595
Copperbelt Energy Corporation	1	0	0	0.00	-4.55	4.17	1	1	-11.54	9.52	1,121	5,087
National Breweries	12	0	0	0.00	-18.23	-20.00	12	10	0.00	20.00	756	660
Zambeef Products	3	0	0	0.00	14.29	24.81	4	3	-24.81	0.00	743	105
Farmers House	4	0	0	0.00	-10.94	-9.23	5	3	-24.47	18.33	200	1,512
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	1
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-37.40	7	7	-0.43	0.44	140	0
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-900.00	5	1	0.00	900.00	135	1
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-96.05	-101.35	1	1	0.00	101.35	113	32
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	14
Pamodzi Hotel plc	1	0	0	0.00	6.15	-10.91	1	1	-6.15	10.91	61	2



## Zambian Kwacha



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0							0.00	0.00		0
ZCCM Investments Holdings		0							0.00	0.00		0
Chilanga Cement		0							0.00	0.00		0
Celtel Zambia Plc	33.98	0	0	449.00	566.25	566.25			0.00	0.00	3,533	0
Standard Chartered Bank Zambia Plc		0							0.00	0.00		0
Zambian Breweries		0							0.00	0.00		0
Zambia National Commercial Bank		0							0.00	0.00		0
Zambia Sugar Company	6.81	0	0	449.00	510.90	10,582.02			0.00	0.00	2,155	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	801.93			0.00	0.00	1,221	0
Copperbelt Energy Corporation		0							0.00	0.00		0
National Breweries		0							0.00	0.00		0
Zambeef Products	3.00	0	0	449.00	370.57	312.78			0.00	0.00	743	0
Farmers House		0							0.00	0.00		0
Cavmont Capital Holdings Zambia Plc		0							0.00	0.00		0
African Explosives Zambia Plc		0							0.00	0.00		0
Metal Fabricators of Zambia Plc.		0							0.00	0.00		0
Zambia Bata Shoe Company Plc.		0							0.00	0.00		0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	449.00			0.00	0.00	62	0
Pamodzi Hotel plc		0							0.00	0.00		0

## US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.40	0	0	0.00	0.00	-33.33	1.53	1.05	-8.50	33.33	1,737	80
Econet Wireless Holdings Ltd.	0.78	0	0	0.00	-30.00	-59.18	0.78	0.48	0.00	62.50	709	68
Innsco Africa Ltd.	0.76	0	0	0.00	5.00	5.00	0.90	0.60	-15.56	26.67	410	32
British American Tobacco Holdings	13.50	0	0	0.00	-12.50	-35.00	13.70	9.00	-1.46	50.00	278	13
Seed Co Of Zimbabwe	0.95	0	0	0.00	-5.56	-23.38	1.00	0.65	-5.00	46.15	195	13
OK ZIMBABWE	0.16	0	0	0.00	20.00	23.81	0.28	0.16	-42.86	0.00	187	17
ABC Holdings Ltd.	0.72	0	0	0.00	-22.03	-44.00	0.72	0.43	0.00	67.44	184	0
Hippo Valley Estates Ltd.	0.80	0	0	0.00	11.11	27.27	1.15	0.50	-30.43	60.00	154	1
Bindura Nickel Corporation Ltd.	0.09	0	0	0.00	-350.00	-350.00	0.09	0.01	0.00	800.00	111	11
Barclays Bank of Zimbabwe Ltd.	0.05	0	0	0.00	-25.00	-66.67	0.05	0.03	0.00	66.67	107	4
Tobacco Sales Ltd.	0.27	0	0	0.00	28.95	6.90	0.39	0.24	-30.77	12.50	96	6
CBZ Holdings	0.12	0	0	0.00	20.00	7.69	0.17	0.12	-29.41	0.00	82	12
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	-20.00	0.15	0.10	-20.00	20.00	80	2
Circle Cement Ltd.	0.65	0	0	0.00	40.91	45.83	1.20	0.55	-45.83	18.18	52	0
Dairibord Zimbabwe Ltd.	0.12	0	0	0.00	20.00	33.33	0.20	0.07	-40.00	71.43	42	8
Meikles Africa Ltd.	0.17	0	0	0.00	10.53	41.38	0.29	0.15	-41.38	13.33	42	1
African Distillers Ltd.	0.33	0	0	0.00	-10.00	-10.00	0.35	0.30	-5.71	10.00	36	1
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	-20.00	0.13	0.10	-7.69	20.00	35	3
Colcom Holdings Ltd.	0.22	0	0	0.00	0.00	12.00	0.30	0.20	-26.67	10.00	34	0
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	18	0
Hunyani Holdings Ltd.	0.05	0	0	0.00	-150.00	-66.67	0.05	0.01	0.00	400.00	15	0
NMBZ Holdings	0.04	0	0	0.00	42.86	42.86	0.08	0.03	-50.00	33.33	15	1
Turnall Ltd	0.03	0	0	0.00	40.00	50.00	0.06	0.01	-50.00	200.00	14	1
Hwange Colliery Co. Ltd	0.08	0	0	0.00	11.11	27.27	0.14	0.05	-42.86	60.00	14	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	13	0

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