

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	8,682.49	0.03	-0.07	15.61	22,116.00	7,255.90	1.00	761.87	761.87	678.51	762.10	761.27	800.03
Egypt	EGX30	5,325.14	0.66	12.06	-2.51	5,969.39	4,523.32	1.00	600.98	600.98	536.39	605.63	685.49	520.40
Ghana	GSE Composite	1,888.25	0.24	0.56	57.39	1,909.04	1,016.70	1.00	101.50	101.50	90.45	101.98	102.64	199.75
Ivory Coast	IC COMP	208.77	0.91	-1.01	25.33	222.63	141.40	1.00	50,328.00	50,328.00	49,826.00	50,786.25	49,818.70	62,470.99
Kenya	NSE 20	4,640.50	0.87	0.92	12.28	416,049.00	3,778.10	1.00	8,500.00	8,500.00	8,510.00	8,574.87	8,579.19	9,567.19
Malawi	MSE AISI	6,999.98	0.06	1.24	16.37	6,999.98	5,874.77	1.00	32,600.00	32,600.00	33,369.50	32,620.57	33,004.49	38,846.96
Mauritius	SEMDEX	1,869.06	-0.37	-2.38	7.91	1,956.29	1,653.98	1.00	3,000.00	3,000.00	2,955.00	2,988.48	2,926.20	3,196.64
Morocco	MADEX	15,490.30	0.00	0.00	0.00			1.00	752.41	752.41	746.43	752.41	752.41	746.43
Namibia	LOCAL	304.05	0.47	0.88	11.15	304.05	237.23	1.00	911.68	911.68	747.35	916.43	920.58	841.79
Nigeria	NIG ALSI	37,128.40	0.31	2.67	32.23	40,012.66	20,025.93	1.00	15,950.00	15,950.00	15,515.00	15,999.55	16,377.88	20,547.60
South Africa	JSE ALSI	39,638.54	-0.33	0.15	0.99	42,016.45	36,818.76	1.00	911.67	911.67	747.35	908.35	913.21	755.73
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	1.00	911.67	911.67	747.35	911.67	911.67	758.47
Tanzania	DSEI Index	1,590.56	0.07	0.51	7.06	1,840.34	1,141.26	1.00	161,600.00	161,600.00	158,400.00	161,708.85	162,422.61	169,595.03
Tunisia	TUNIS	4,607.54	-0.11	-0.02	0.60	5,266.50	4,410.29	1.00	64.59	64.59	55.28	64.41	64.56	56.22
Uganda	USE ALSI	1,540.35	1.65	3.98	28.00	1,804.75	1,053.89	1.00	260,900.00	260,900.00	267,673.00	265,209.53	271,290.01	342,644.04
Zambia	LUSE ALSI	4,533.84	0.18	-0.75	21.70	4,568.06	3,480.51	1.00	448.00	448.00	520,500.00	448.96	443.89	633,485.11
Zimbabwe	Industrial	221.27	1.45	4.77	45.19	223.58	130.78	1.00	0.00	0.00	0.00	1.45	4.77	45.19

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Milkworx Ltd.	South Africa	18.52
Eastern Platinum Ltd	South Africa	16.30
Hippo Valley Estates Ltd.	Zimbabwe	15.38
Vunani Ltd	South Africa	12.67
CBZ Holdings	Zimbabwe	7.69

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Insurance Corporation Limited	Uganda	258,404.81
National Microfinance Bank	Tanzania	165,029.96
CRDB Bank Ltd	Tanzania	161,800.71
Dar es Salaam Community Bank	Tanzania	161,800.51

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Beige Holdings Ltd	South Africa	-25.00
Bindura Nickel Corporation Ltd.	Zimbabwe	-16.67
Esor Ltd	South Africa	-11.76
Car & General	Kenya	-9.60
Tawana Resources NL	South Africa	-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	
Uniwx	Ivory Coast	

Botswana Pula



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	6,556	228	0.29	13.65	4.13	0.04	0.03	-17.54	5.78	88	286
Letshego Limited	0.02	1,847,422	46,001	-0.40	-7.79	-9.69	0.02	0.02	0.00	25.76	54	1,112
Barclays Bank of Botswana Ltd.	0.05	12,063	548	0.22	17.30	29.28	0.06	0.04	-29.06	19.47	38	43
Standard Chartered Bank of Botswana Ltd.	0.12	7,400	888	0.00	-2.56	-3.90	0.12	0.12	0.00	4.35	35	78
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-6.16	-6.57	0.12	0.11	-2.61	6.67	31	160
Sechaba Brewery Holdings Ltd.	0.23	0	0	0.00	-22.42	-34.84	0.23	0.17	0.00	34.53	30	1,147
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-46.94	0.07	0.05	0.00	46.94	18	10
Engen Botswana Ltd.	0.10	0	0	0.00	-23.66	-42.42	0.10	0.07	-0.10	39.86	16	19
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-17.95	0.02	0.02	-0.43	17.95	13	2
Sefalana Holding Company Ltd.	0.07	18,021	1,341	-0.13	-10.22	-42.80	0.08	0.05	-4.25	41.71	13	508
Turnstar Holdings Ltd.	0.02	39,519	763	-0.52	-12.21	-16.27	0.02	0.02	-0.52	16.27	11	84
Wilderness Holdings Limited	0.03	0	0	0.00	-10.00	-25.00	0.03	0.02	0.00	25.00	6	0
Letlole La Rona	0.02	0	0	0.00	-10.81	-19.88	0.02	0.02	0.00	19.88	5	36
RDC Properties Ltd.	0.02	0	0	0.00	-12.78	-43.77	0.02	0.01	0.00	43.97	4	31
Primetime Property Holdings Limited	0.02	0	0	0.00	-2.17	-4.44	0.02	0.02	0.00	7.80	3	41
Chobe Holdings Ltd.	0.04	2,000	75	0.00	-22.30	-31.80	0.04	0.03	0.00	31.80	3	2
FSG Limited	0.02	0	0	0.00	6.00	-30.56	0.03	0.02	-6.00	38.24	2	2
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.04	0.01	-84.57	0.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	0.00	18.64	45.45	0.04	0.02	-45.08	0.42	1	10
Cresta Marakanelo Ltd	0.01	0	0	0.00	12.90	12.90	0.01	0.01	-19.00	1.25	1	1
Imara Holdings Limited	0.02	0	0	0.00	3.78	6.32	0.02	0.02	-7.29	11.25	1	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	13.04	0.00	0.00	-13.04	0.00	0	0

Botswana Pula

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	6,556	228	750.36	636.41	717.56			0.00	0.00	88	0
Letshego Limited	0.02	1,847,422	46,001	756.24	819.25	835.45			0.00	0.00	54	0
Barclays Bank of Botswana Ltd.	0.05	12,063	548	750.93	605.23	503.07			0.00	0.00	38	0
Standard Chartered Bank of Botswana Ltd.	0.12	7,400	888	752.80	774.67	786.03			0.00	0.00	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	805.34	808.79			0.00	0.00	31	0
Sechaba Brewery Holdings Ltd.	0.23	0	0	752.80	944.01	1,049.92			0.00	0.00	30	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,153.10			0.00	0.00	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	954.56	1,114.52			0.00	0.00	16	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	905.87			0.00	0.00	13	0
Sefalana Holding Company Ltd.	0.07	18,021	1,341	753.95	839.98	1,117.82			0.00	0.00	13	0
Turnstar Holdings Ltd.	0.02	39,519	763	757.24	856.92	891.51			0.00	0.00	11	0
Wilderness Holdings Limited	0.03	0	0	752.80	838.08	966.00			0.00	0.00	6	0
Letlole La Rona	0.02	0	0	752.80	845.00	922.37			0.00	0.00	5	0
RDC Properties Ltd.	0.02	0	0	752.80	861.77	1,126.05			0.00	0.00	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	771.34	790.70			0.00	0.00	3	0
Chobe Holdings Ltd.	0.04	2,000	75	752.80	942.93	1,024.01			0.00	0.00	3	0
FSG Limited	0.02	0	0	752.80	701.63	1,013.38			0.00	0.00	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	31.58			0.00	0.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	752.80	593.80	365.16			0.00	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	642.76	642.76			0.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	720.53	698.94			0.00	0.00	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	641.59			0.00	0.00	0	0

Ivory Coast Franc

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	22,550	0	0	0.00	-12.47	-20.56	24,600	18,000	-8.33	25.28	2,255,000	6,666,077
SOC DE LIMONADERIES ET BRASS	460,600	0	0	0.00	-15.15	-60.49	500,000	287,000	-7.88	60.49	379,093	2,155,213
Onatel Burkina	6,580	0	0	0.00	-8.76	-26.54	9,460	5,300	-30.44	24.15	223,720	2,953,453
Societe Generale de Banques en Cote d'Ivoire	70,000	0	0	0.00	6.67	-1.45	77,000	59,990	-9.09	16.69	217,777	786,894
Palm Cote d'Ivoire	18,500	0	0	0.00	11.90	-8.50	21,000	15,005	-11.90	23.29	142,998	1,535,470
Compagnie Ivoirienne d'Electricite	47,500	0	0	0.00	23.39	-6.74	70,000	41,625	-32.14	14.11	133,000	1,665,481
Banque Internationale Pour le Commerce et l'Indus	72,500	0	0	0.00	-20.83	-72.62	73,000	39,000	-0.68	85.90	120,832	212,336
Societe Ivoirienne des Tabacs	132,000	0	0	0.00	-6.80	-25.59	143,105	100,000	-7.76	32.00	118,503	800,707
Total Cote d'Ivoire	153,000	0	0	0.00	18.18	-53.00	198,000	95,100	-22.73	60.88	96,330	124,252
Saph	17,790	0	0	0.00	47.52	36.46	33,900	17,500	-47.52	1.66	90,935	113,900
Compagnie Francais Afrique	44,000	0	0	0.00	-12.24	-18.92	45,900	37,000	-4.14	18.92	79,803	28,532
Nestle Cote d'Ivoire	65,000	0	0	0.00	0.00	-46.07	77,000	38,000	-15.58	71.05	71,728	14,181
Societe Des Caoutchoucs de Grand Bereby.	32,500	0	0	0.00	39.25	38.67	53,500	32,100	-39.25	1.25	70,200	232,549
Unilever Cote D'Ivoire	38,000	0	0	0.00	8.43	0.00	59,000	31,000	-35.59	22.58	61,202	133,708
Shell Cote d'Ivoire	47,005	0	0	0.00	21.92	-14.65	65,580	39,005	-28.32	20.51	59,226	116,812
Filtisac S.A.	16,500	0	0	0.00	-114.29	-93.89	18,000	6,475	-8.33	154.83	58,178	338,479
Bank Of Africa-Benin	57,100	0	0	0.00	5.07	4.83	94,000	57,000	-39.26	0.18	57,535	121,188
Sode CI	50,000	0	0	0.00	38.73	-8.23	82,455	45,000	-39.36	11.11	45,000	1,093,679
Societe Multinationale De Bitumes	15,900	0	0	0.00	20.48	20.50	22,695	15,800	-29.94	0.63	30,985	40,388
Peyrissac Cote d'Ivoire	170,250	0	0	0.00	-52.01	-41.88	174,000	104,500	-2.16	62.92	27,240	102,646
Siem	28,700	0	0	0.00	29.14	-2.50	40,500	28,000	-29.14	2.50	18,081	25,288
Abidjan Catering	28,850	0	0	0.00	-27.94	-67.73	28,850	18,275	0.00	57.87	15,740	9,900
Societe Ivoirienne d'Oxygene et d'Acetylene	17,395	0	0	0.00	-9.09	-44.96	21,920	12,000	-20.64	44.96	15,192	28,513
Sicable	86,500	0	0	0.00	15.03	-20.14	106,500	70,000	-18.78	23.57	12,802	172,214
Uniwax	32,000	0	0	0.00	17.95	-32.23	43,000	26,000	-25.58	23.08	11,200	38,971

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		0							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		0							0.00	0.00		0
Onatel Burkina	6,580.00	0	0	49,833.92	54,208.30	63,085.62			0.00	0.00	223,720	0
Societe Generale de Banques en Cote d'Ivoire		0							0.00	0.00		0
Palm Cote d'Ivoire		0							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		0							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		0							0.00	0.00		0
Societe Ivoirienne des Tabacs		0							0.00	0.00		0
Total Cote d'Ivoire		0							0.00	0.00		0
Saph		0							0.00	0.00		0
Compagnie Francais Afrique		0							0.00	0.00		0
Nestle Cote d'Ivoire		0							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		0							0.00	0.00		0
Unilever Cote D'Ivoire		0							0.00	0.00		0
Shell Cote d'Ivoire		0							0.00	0.00		0
Filtisac S.A.		0							0.00	0.00		0
Bank Of Africa-Benin		0							0.00	0.00		0
Sode CI	50,000.00	0	0	49,833.92	30,496.76	53,941.04			0.00	0.00	45,000	0
Societe Multinationale De Bitumes		0							0.00	0.00		0
Peyrissac Cote d'Ivoire		0							0.00	0.00		0
Siem		0							0.00	0.00		0
Abidjan Catering	28,850.00	0	0	49,833.92	63,784.42	83,655.44			0.00	0.00	15,740	0
Societe Ivoirienne d'Oxygene et d'Acethylene		0							0.00	0.00		0
Sicable		0							0.00	0.00		0
Uniwax		0							0.00	0.00		0

Egyptian Pound

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	269.00	0	0	0.00	8.38	-7.18	362.05	221.69	-25.70	21.34	56,204	67
Commercial International Bank	40.42	0	0	0.00	-24.06	-17.13	45.36	31.81	-10.89	27.07	36,708	558,904
Orascom Telecom Holdings S.A.E (OT)	5.19	0	0	0.00	-10.19	-17.42	5.70	4.14	-8.95	25.36	27,225	393,401
Telecom Egypt	13.45	0	0	0.00	8.38	-0.82	17.77	12.19	-24.31	10.34	22,960	123,325
Talaat Mostafa Group(Tmg)	9.29	0	0	0.00	-50.32	-94.35	9.99	4.66	-7.01	99.36	19,170	430,451
National Societe Generale Bank	33.50	0	0	0.00	-12.68	-26.37	35.38	25.00	-5.31	34.00	16,344	12,417
Abou Kir Fertilizers	169.94	0	0	0.00	-4.93	-15.62	174.80	142.93	-2.78	18.90	14,296	13,415
Egyptian Company for Mobile Services (MobiNil)	121.07	0	0	0.00	7.11	-13.13	152.94	96.21	-20.84	25.84	12,107	739
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	0.00	-12.66	-50.40	759.25	481.88	-4.55	50.40	9,685	6,552
EFG Hermes Hldgs.	15.82	0	0	0.00	-81.63	-77.55	15.82	7.36	0.00	114.95	9,072	436,506
Elswedey Cables Holding Co	35.94	0	0	0.00	-12.35	-68.81	36.79	20.62	-2.31	74.30	8,029	55,537
Juhayna Food Industries	10.79	0	0	0.00	31.23	-9.32	15.78	9.52	-31.62	13.34	7,618	65,029
Pioneers Holding	13.41	0	0	0.00	-153.02	-253.83	14.26	3.74	-5.96	258.56	6,705	315,989
Palm Hills Development Company	4.17	0	0	0.00	-59.16	-75.95	4.65	2.14	-10.32	94.86	5,622	782,455
Egyptian Iron & Steel	10.18	0	0	0.00	0.68	-2.62	12.33	8.74	-17.44	16.48	4,972	115,628
Oriental Weavers	49.87	0	0	0.00	-44.59	-155.74	51.61	19.17	-3.37	160.15	4,488	39,544
G.B. Capital For Trade And Financia	31.00	0	0	0.00	13.72	-10.64	39.95	28.00	-22.40	10.71	3,999	14,338
Six of October Development & Investment	38.00	0	0	0.00	-68.07	-99.58	39.15	18.95	-2.94	100.53	3,445	351,765
Sinai Cement	36.96	0	0	0.00	-86.38	-119.35	37.50	16.48	-1.44	124.27	2,587	9,293
Housing & Development Bank	20.92	0	0	0.00	-14.69	-32.83	21.64	15.14	-3.33	38.18	2,405	9,363
Misr Cement	67.70	0	0	0.00	-2.65	0.56	74.12	63.41	-8.66	6.77	2,022	697
Cairo Poultry	11.25	0	0	0.00	-23.22	-24.31	13.89	8.00	-19.01	40.63	1,959	5,413
National Development Bank	7.95	0	0	0.00	3.40	-7.72	9.04	7.03	-12.06	13.09	1,590	18,048
Delta Sugar	11.08	0	0	0.00	10.14	11.36	13.49	10.26	-17.87	7.99	1,575	4,479
Arab Cotton Ginning	5.27	0	0	0.00	-21.43	-64.69	7.24	3.13	-27.21	68.37	1,395	382,940

Egyptian Pound



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	269.00	0	0	600.26	541.61	650.54			0.00	0.00	56,204	0
Commercial International Bank	40.42	0	0	600.26	768.77	720.18			0.00	0.00	36,708	0
Orascom Telecom Holdings S.A.E (OT)	5.19	0	0	600.26	671.62	722.25			0.00	0.00	27,225	0
Telecom Egypt	13.45	0	0	600.26	541.59	606.03			0.00	0.00	22,960	0
Talaat Mostafa Group(Tmg)	9.29	0	0	600.26	952.66	1,260.97			0.00	0.00	19,170	0
National Societe Generale Bank	33.50	0	0	600.26	689.06	784.90			0.00	0.00	16,344	0
Abou Kir Fertilizers	169.94	0	0	600.26	634.81	709.65			0.00	0.00	14,296	0
Egyptian Company for Mobile Services (MobiNil)	121.07	0	0	600.26	550.46	692.19			0.00	0.00	12,107	0
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	600.26	688.89	953.17			0.00	0.00	9,685	0
EFG Hermes Hldgs.	15.82	0	0	600.26	1,171.89	1,143.34			0.00	0.00	9,072	0
Elswedy Cables Holding Co	35.94	0	0	600.26	686.73	1,082.12			0.00	0.00	8,029	0
Juhayna Food Industries	10.79	0	0	600.26	381.57	665.53			0.00	0.00	7,618	0
Pioneers Holding	13.41	0	0	600.26	1,671.79	2,377.70			0.00	0.00	6,705	0
Palm Hills Development Company	4.17	0	0	600.26	1,014.54	1,132.11			0.00	0.00	5,622	0
Egyptian Iron & Steel	10.18	0	0	600.26	595.48	618.61			0.00	0.00	4,972	0
Oriental Weavers	49.87	0	0	600.26	912.52	1,690.87			0.00	0.00	4,488	0
G.B. Capital For Trade And Financia	31.00	0	0	600.26	504.18	674.73			0.00	0.00	3,999	0
Six of October Development & Investment	38.00	0	0	600.26	1,076.91	1,297.58			0.00	0.00	3,445	0
Sinai Cement	36.96	0	0	600.26	1,205.17	1,436.00			0.00	0.00	2,587	0
Housing & Development Bank	20.92	0	0	600.26	703.15	830.12			0.00	0.00	2,405	0
Misr Cement	67.70	0	0	600.26	618.84	596.35			0.00	0.00	2,022	0
Cairo Poultry	11.25	0	0	600.26	762.86	770.49			0.00	0.00	1,959	0
National Development Bank	7.95	0	0	600.26	576.44	654.35			0.00	0.00	1,590	0
Delta Sugar	11.08	0	0	600.26	529.27	520.71			0.00	0.00	1,575	0
Arab Cotton Ginning	5.27	0	0	600.26	750.32	1,053.24			0.00	0.00	1,395	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	0	0	0.00	-0.20	-12.70	35.05	30.00	0.00	16.83	31,910	1,004
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,926	0
Standard Chartered Bank Ghana Ltd.	18.20	0	0	0.00	-21.82	-25.52	20.56	14.00	-11.48	30.00	2,102	4,036
Ecobank Ghana Ltd	7.00	0	0	0.00	-24.78	-58.73	7.98	4.35	-12.28	60.92	2,052	8,078
Ghana Commercial Bank Ltd.	5.10	0	0	0.00	-5.15	-5.15	5.69	4.00	-10.37	27.50	1,351	4,515
Unilever Ghana Ltd.	17.60	0	0	0.00	3.88	-16.56	18.31	15.10	-3.88	16.56	1,100	55
Guinness Ghana Breweries Ltd.	3.69	0	0	0.00	40.48	17.82	6.40	3.69	-42.34	0.00	779	906
Fan Milk Ltd.	6.55	0	0	0.00	1.06	-9.35	7.52	5.99	-12.90	9.35	777	5,355
Cal Bank Plc	0.88	0	0	0.00	9.28	12.00	1.17	0.85	-24.79	3.53	482	7,532
HFC Bank (Ghana) Ltd.	1.35	0	0	0.00	-40.63	-141.07	1.60	0.57	-15.63	136.84	400	167
SSB Bank Ltd.	0.87	0	0	0.00	-16.00	-1.16	1.18	0.62	-26.27	40.32	290	418
Ghana Oil Company Ltd	0.99	0	0	0.00	-11.24	-19.28	1.00	0.75	-1.00	32.00	249	1,616
Enterprise Group Limited	1.80	0	0	0.00	4.26	-38.46	2.50	1.33	-28.00	35.34	236	1,410
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.38	0	0	0.00	15.56	26.92	0.51	0.34	-25.49	11.76	173	211
Benso Oil Palm Plantation	2.86	0	0	0.00	10.90	15.13	3.97	2.30	-27.96	24.35	99	341
Paterson Zochonis Ghana Ltd.	0.54	0	0	0.00	31.65	-35.00	0.91	0.40	-40.66	35.00	90	10
Total Petroleum Ghana Ltd.	6.33	0	0	0.00	-25.10	84.91	41.95	4.99	-84.91	26.85	88	14,738
SIC Insurance Company Limited	0.40	0	0	0.00	-2.56	-2.56	0.52	0.35	-23.08	14.29	78	292
Produce Buying Co	0.14	0	0	0.00	17.65	30.00	0.20	0.13	-30.00	7.69	67	16
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	73
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	-5.88	-5.88	0.18	0.17	0.00	5.88	38	4
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	0
Mechanical Lloyd Company Ltd.	0.31	0	0	0.00	18.42	-19.23	0.39	0.26	-20.51	19.23	15	7
Aluworks Ltd.	0.05	0	0	0.00	0.00	16.67	0.06	0.05	-16.67	0.00	11	3

Ghana Cedi



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.05	0	0	105.00	105.41	131.04			0.00	0.00	31,910	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	105.00			0.00	0.00	14,926	0
Standard Chartered Bank Ghana Ltd.	18.20	0	0	105.00	149.73	157.31			0.00	0.00	2,102	0
Ecobank Ghana Ltd	7.00	0	0	105.00	155.79	225.40			0.00	0.00	2,052	0
Ghana Commercial Bank Ltd.	5.10	0	0	105.00	115.57	115.57			0.00	0.00	1,351	0
Unilever Ghana Ltd.	17.60	0	0	105.00	97.05	138.94			0.00	0.00	1,100	0
Guinness Ghana Breweries Ltd.	3.69	0	0	105.00	22.01	68.47			0.00	0.00	779	0
Fan Milk Ltd.	6.55	0	0	105.00	102.83	124.17			0.00	0.00	777	0
Cal Bank Plc	0.88	0	0	105.00	85.98	80.40			0.00	0.00	482	0
HFC Bank (Ghana) Ltd.	1.35	0	0	105.00	188.28	394.20			0.00	0.00	400	0
SSB Bank Ltd.	0.87	0	0	105.00	137.80	107.38			0.00	0.00	290	0
Ghana Oil Company Ltd	0.99	0	0	105.00	128.03	144.52			0.00	0.00	249	0
Enterprise Group Limited	1.80	0	0	105.00	96.28	183.85			0.00	0.00	236	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	105.00			0.00	0.00	221	0
UT Financial Services Limited	0.38	0	0	105.00	73.11	49.81			0.00	0.00	173	0
Benso Oil Palm Plantation	2.86	0	0	105.00	82.65	73.98			0.00	0.00	99	0
Paterson Zochonis Ghana Ltd.	0.54	0	0	105.00	40.13	176.75			0.00	0.00	90	0
Total Petroleum Ghana Ltd.	6.33	0	0	105.00	156.45	-69.07			0.00	0.00	88	0
SIC Insurance Company Limited	0.40	0	0	105.00	110.26	110.26			0.00	0.00	78	0
Produce Buying Co	0.14	0	0	105.00	68.83	43.50			0.00	0.00	67	0
Trust Bank	0.24	0	0	105.00	40.57	40.57			0.00	0.00	48	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	117.06	117.06			0.00	0.00	38	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	105.00			0.00	0.00	22	0
Mechanical Lloyd Company Ltd.	0.31	0	0	105.00	67.24	144.42			0.00	0.00	15	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	70.84			0.00	0.00	11	0

Kenyan Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,618.00			



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.00	4,541,300	54,495,600	0.00	-10.60	-67.83	13.20	7.15	-9.09	67.83	480,785	5,395,779
East African Breweries	287.00	46,300	13,288,100	1.03	1.03	18.47	349.00	219.00	-17.77	31.05	226,952	2,604,967
Equity Bank Limited	44.75	636,500	28,483,375	0.00	-45.53	-33.58	47.25	29.75	-5.29	50.42	165,699	3,412,592
Kenya Commercial Bank	53.50	1,118,600	59,845,100	0.00	-13.23	-25.88	54.00	42.00	-0.93	27.38	159,656	2,911,597
Standard Chartered Bank	308.00	600	184,800	0.00	-1.32	-1.32	325.00	282.00	-5.23	9.22	95,221	130,431
Co-Operative Bank Of Kenya Ltd	19.00	814,800	15,481,200	0.26	-7.04	-19.12	24.00	15.70	-20.83	21.02	92,896	581,279
Barclays Bank Kenya	16.60	276,200	4,584,920	2.35	5.68	5.68	18.75	16.00	-11.47	3.75	90,163	283,257
British American Tobacco (Kenya) Ltd	651.00	2,000	1,302,000	4.55	-8.50	-14.21	699.00	521.00	-6.87	24.95	65,100	608,075
Bamburi Cement	173.00	4,100	709,300	0.00	17.62	20.28	220.00	170.00	-21.36	1.76	62,791	380,684
Nation Media Group	307.00	4,200	1,289,400	0.32	2.23	1.60	330.00	300.00	-6.97	2.33	57,882	174,167
City Trust	140.00	0	0	0.00	-16.67	-47.37	147.00	85.00	-4.76	64.71	54,930	93,870
Diamond Trust Kenya	244.00	5,100	1,244,400	-0.41	-27.08	-43.53	275.00	165.00	-11.27	47.88	53,704	212,300
CFC Bank	128.00	19,900	2,547,200	0.00	-47.13	-89.63	148.00	63.00	-13.51	103.17	50,601	360,156
Athi River Mining	81.50	0	0	0.00	9.44	-19.85	97.00	66.00	-15.98	23.48	40,364	275,065
NIC Bank Ltd.	61.00	79,700	4,861,700	-2.52	-1.67	-6.09	66.00	54.50	-7.58	11.93	36,434	211,683
Centum Investment Company Ltd	44.75	273,400	12,234,650	-2.29	-35.61	-94.57	44.75	23.00	0.00	94.57	29,778	337,745
Kenya Power & Lighting	12.90	1,123,300	14,490,570	0.39	8.83	9.15	15.35	12.90	-15.96	0.00	25,173	219,794
Jubilee Holdings	391.00	5,300	2,072,300	0.00	-39.64	-44.81	414.00	255.00	-5.56	53.33	23,418	49,423
Kenya Electricity Gen. Comp	9.05	549,600	4,973,880	3.72	33.21	43.96	17.35	8.90	-47.84	1.69	19,895	59,980
Scangroup Limited	46.50	2,900	134,850	1.59	3.63	27.34	74.00	43.50	-37.16	6.90	17,617	464,596
Kenya Airways	10.10	84,000	848,400	0.49	22.61	-8.60	14.05	8.95	-28.11	12.85	15,114	63,608
Kenya Reinsurance Corporation	18.05	1,936,900	34,961,045	3.99	-16.45	0.00	20.50	14.45	-11.95	24.91	12,634	270,968
KenolKobil	8.35	187,000	1,561,450	1.18	17.33	5.65	10.35	8.00	-19.32	4.38	12,289	351,760
Pan Africa Insurance	123.00	11,700	1,439,100	4.65	-36.67	-123.64	141.00	54.50	-12.77	125.69	11,808	35,506
Housing Finance Corp	44.25	147,500	6,526,875	1.12	-40.48	-66.98	50.00	24.00	-11.50	84.38	10,431	256,640

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,618.00			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.00	4,541,300	54,495,600	8,618.02	9,542.04	14,531.65			0.00	0.00	480,785	0
East African Breweries		46,300							0.00	0.00		0
Equity Bank Limited	44.75	636,500	28,483,375	8,618.01	12,587.19	11,545.70			0.00	0.00	165,699	0
Kenya Commercial Bank	53.50	1,118,600	59,845,100	8,618.01	9,771.18	10,874.43			0.00	0.00	159,656	0
Standard Chartered Bank		600							0.00	0.00		0
Co-Operative Bank Of Kenya Ltd	19.00	814,800	15,481,200	8,595.13	9,231.98	10,285.12			0.00	0.00	92,896	0
Barclays Bank Kenya	16.60	276,200	4,584,920	8,412.91	8,122.67	8,122.67			0.00	0.00	90,163	0
British American Tobacco (Kenya) Ltd		2,000							0.00	0.00		0
Bamburi Cement		4,100							0.00	0.00		0
Nation Media Group		4,200							0.00	0.00		0
City Trust		0							0.00	0.00		0
Diamond Trust Kenya		5,100							0.00	0.00		0
CFC Bank		19,900							0.00	0.00		0
Athi River Mining		0							0.00	0.00		0
NIC Bank Ltd.		79,700							0.00	0.00		0
Centum Investment Company Ltd	44.75	273,400	12,234,650	8,817.27	11,722.14	16,862.26			0.00	0.00	29,778	0
Kenya Power & Lighting		1,123,300							0.00	0.00		0
Jubilee Holdings		5,300							0.00	0.00		0
Kenya Electricity Gen. Comp		549,600							0.00	0.00		0
Scangroup Limited	46.50	2,900	134,850	8,479.62	8,301.81	6,234.17			0.00	0.00	17,617	0
Kenya Airways		84,000							0.00	0.00		0
Kenya Reinsurance Corporation	18.05	1,936,900	34,961,045	8,270.24	10,052.26	0.00			0.00	0.00	12,634	0
KenolKobil		187,000							0.00	0.00		0
Pan Africa Insurance		11,700							0.00	0.00		0
Housing Finance Corp		147,500							0.00	0.00		0

Malawi Kwacha



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	236	0	0	0.00	-9.77	-237.14	236	70	0.00	237.14	110,194	785,561
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-47.00	294	200	0.00	47.00	102,858	6,292,172
Standard Bank Malawi	395	0	0	0.00	1.25	-129.66	400	179	-1.25	120.68	94,802	434,762
Press Corporation Limited	319	0	0	0.00	-11.93	-68.81	319	189	0.00	68.81	38,361	43,249
Telekom Networks Malawi Limited	3	0	0	0.00	-58.88	-106.06	3	2	0.00	106.06	34,137	23,935,641
First Merchant Bank	15	0	0	0.00	3.33	-69.79	19	9	-23.68	69.79	33,875	47,522
NBS Bank Malawi	17	0	0	0.00	-6.81	-70.90	17	10	0.00	70.90	8,431	373,389
Malawi Property Company Limited	4	0	0	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	42,849
National Investment Trust Limited	33	0	0	0.00	-12.37	-74.47	33	23	0.00	46.49	4,475	109,705
Nico Holdings Limited	24	0	0	0.00	-35.11	-68.18	24	10	0.00	140.50	2,405	475,077
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-14.92	8	7	0.00	14.92	1,974	25,517
Real Insurance Company of Malawi	1	0	0	0.00	-32.00	-32.00	1	1	0.00	32.00	330	1,870

Malawi Kwacha



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		0							0.00	0.00		0
ILLOVO SUGAR MALAWI LTD		0							0.00	0.00		0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	76,835.21			0.00	0.00	94,802	0
Press Corporation Limited		0							0.00	0.00		0
Telekom Networks Malawi Limited	3.40	0	0	33,400.84	53,124.80	68,935.53			0.00	0.00	34,137	0
First Merchant Bank		0							0.00	0.00		0
NBS Bank Malawi	17.09	0	0	33,400.61	35,682.33	57,152.93			0.00	0.00	8,431	0
Malawi Property Company Limited	4.00	0	0	33,400.84	66,901.68	66,901.68			0.00	0.00	4,596	0
National Investment Trust Limited	33.15	0	0	33,400.08	37,545.22	58,349.11			0.00	0.00	4,475	0
Nico Holdings Limited		0							0.00	0.00		0
Sunbird Hotels and Lodges		0							0.00	0.00		0
Real Insurance Company of Malawi	1.32	0	0	33,402.54	44,121.11	44,121.11			0.00	0.00	330	0

Mauritius Rupee



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	1.06	8,403,800	8,908,028	0.93	-1.92	-3.92	1.07	1.00	-0.93	6.00	32,196	353,213
New Mauritius Hotels Ltd	87.25	59,600	5,200,100	-0.29	1.41	-34.23	92.00	63.00	-5.16	38.49	14,084	75,111
Savannah Sugar Estates Ltd	49.00	38,650	1,893,850	0.00	2.97	-16.67	51.50	42.00	-4.85	16.67	11,294	27,970
Ireland Blyth Ltd	105.00	2	210	0.00	-2.94	-23.53	110.50	86.00	-4.98	22.09	7,501	13,538
Gamma Civic Ltd	48.50	0	0	0.00	-38.57	-69.88	53.00	28.40	-8.49	70.77	6,462	6,526
Mon Tresor Mon Desert Ltd	89.00	1,579	140,531	-1.14	0.00	-9.20	94.50	79.50	-5.82	11.95	5,964	12,129
Medine Sugar Estates	68.50	0	0	0.00	-0.74	-7.03	70.00	59.00	-2.14	16.10	5,955	3,412
Naiade Resorts	47.00	137,600	6,467,200	0.00	-19.59	-113.64	48.90	22.00	-3.89	113.64	5,359	32,322
Rogers & Co. Ltd	199.00	7,730	1,538,270	-0.38	0.00	-12.43	208.00	176.00	-4.33	13.07	5,015	23,106
Sun Resorts Ltd	41.00	0	0	0.00	1.44	-43.86	47.20	28.00	-13.14	46.43	4,649	138,216
Shell Mauritius Ltd	136.00	200	27,200	-0.74	10.53	10.53	158.00	123.00	-13.92	10.57	3,987	2,586
Espitalier Noel Investment Trust Ltd	46.10	12	553	0.00	7.80	-13.55	53.00	40.00	-13.02	15.25	3,977	4,325
Promotion & Development Ltd	90.50	2,000	181,000	-0.56	-9.04	-20.67	100.00	75.00	-9.50	20.67	3,521	5,223
Phoenix Beverages Ltd	199.50	834	166,383	0.25	-4.45	1.48	205.00	185.00	-2.68	7.84	3,281	5,701
Mauritius Union Assurance Ltd	136.00	0	0	0.00	-10.57	-10.57	137.00	120.00	-0.73	13.33	2,725	3,747
Swan Insurance Co. Ltd	299.00	0	0	0.00	5.08	5.08	315.00	290.00	-5.08	3.10	2,474	14,150
Constance Hotels Services Ltd	34.50	0	0	0.00	6.76	-50.66	37.35	22.00	-7.63	56.82	2,206	562
United Basalt Products Ltd	83.00	5,548	460,484	0.00	12.63	13.54	97.00	80.50	-14.43	3.11	2,200	24,956
Mauritius Development Investment Trust Ltd	5.98	0	0	0.00	0.33	-6.41	6.08	5.42	-1.64	10.33	2,109	6,242
Innodis Ltd	56.50	10,100	570,650	0.00	-8.65	-18.20	58.00	47.70	-2.59	18.45	2,075	20,201
Medine Share Holding	3,400.00	0	0	0.00	-59.62	-36.00	3,400.00	2,050.00	0.00	65.85	2,054	962
Black River Investment	3,690.00	0	0	0.00	-36.67	-41.92	3,690.00	2,500.00	0.00	47.60	2,029	508
Fincorp Investments Ltd	19.30	30	579	0.00	-4.32	-12.87	20.10	17.00	-3.98	13.53	1,994	1,126
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	0
The Anglo Mauritius Assurance Society Ltd	705.00	0	0	0.00	-8.46	-11.90	705.00	610.00	0.00	15.57	1,855	107

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	8,403,800	8,908,028	2,973.53	3,062.20	3,124.24			0.00	0.00	32,196	0
New Mauritius Hotels Ltd	87.25	59,600	5,200,100	3,011.42	2,958.68	4,064.51			0.00	0.00	14,084	0
Savannah Sugar Estates Ltd	49.00	38,650	1,893,850	3,002.50	2,910.35	3,519.59			0.00	0.00	11,294	0
Ireland Blyth Ltd	105.00	2	210	3,002.50	3,093.75	3,732.50			0.00	0.00	7,501	0
Gamma Civic Ltd	48.50	0	0	3,002.50	4,199.18	5,170.45			0.00	0.00	6,462	0
Mon Tresor Mon Desert Ltd	89.00	1,579	140,531	3,037.76	3,002.50	3,288.01			0.00	0.00	5,964	0
Medine Sugar Estates	68.50	0	0	3,002.50	3,025.31	3,220.65			0.00	0.00	5,955	0
Naiade Resorts	47.00	137,600	6,467,200	3,002.50	3,610.37	6,528.07			0.00	0.00	5,359	0
Rogers & Co. Ltd	199.00	7,730	1,538,270	3,014.24	3,002.50	3,388.12			0.00	0.00	5,015	0
Sun Resorts Ltd	41.00	0	0	3,002.50	2,957.75	4,363.25			0.00	0.00	4,649	0
Shell Mauritius Ltd	136.00	200	27,200	3,025.48	2,675.92	2,675.92			0.00	0.00	3,987	0
Espitalier Noel Investment Trust Ltd	46.10	12	553	3,002.50	2,760.51	3,422.79			0.00	0.00	3,977	0
Promotion & Development Ltd	90.50	2,000	181,000	3,019.74	3,282.85	3,643.68			0.00	0.00	3,521	0
Phoenix Beverages Ltd	199.50	834	166,383	2,994.74	3,140.57	2,956.54			0.00	0.00	3,281	0
Mauritius Union Assurance Ltd	136.00	0	0	3,002.50	3,330.41	3,330.41			0.00	0.00	2,725	0
Swan Insurance Co. Ltd	299.00	0	0	3,002.50	2,844.91	2,844.91			0.00	0.00	2,474	0
Constance Hotels Services Ltd	34.50	0	0	3,002.50	2,792.87	4,574.07			0.00	0.00	2,206	0
United Basalt Products Ltd	83.00	5,548	460,484	3,002.50	2,610.61	2,582.37			0.00	0.00	2,200	0
Mauritius Development Investment Trust Ltd	5.98	0	0	3,002.51	2,992.17	3,201.24			0.00	0.00	2,109	0
Innodis Ltd	56.50	10,100	570,650	3,002.50	3,270.99	3,567.18			0.00	0.00	2,075	0
Medine Share Holding	3,400.00	0	0	3,002.50	4,852.35	4,119.40			0.00	0.00	2,054	0
Black River Investment	3,690.00	0	0	3,002.50	4,140.08	4,303.16			0.00	0.00	2,029	0
Fincorp Investments Ltd	19.30	30	579	3,002.50	3,136.66	3,401.65			0.00	0.00	1,994	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,141.42			0.00	0.00	1,930	0
The Anglo Mauritius Assurance Society Ltd	705.00	0	0	3,002.50	3,265.02	3,371.85			0.00	0.00	1,855	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	102.60	0	0	0.00	-6.88	-8.92	103.20	86.91	-0.58	18.05	90,195,181	628,257
CGI	749.00	0	0	0.00	4.83	-45.30	880.00	498.00	-14.89	50.40	13,787,592	32,464
Wafa Assurance	3,176.00	0	0	0.00	-5.87	-10.66	3,490.00	2,758.00	-9.00	15.16	11,116,000	127,703
Attijariwafa Bank	306.65	0	0	0.00	-0.54	7.08	338.00	303.30	-9.28	1.10	62,411	920,414
Banque Marocaine du Commerce Exterieur	207.00	0	0	0.00	-1.22	-3.50	213.00	193.00	-2.82	7.25	37,148	889,684
Banque Centrale Populaire	190.00	0	0	0.00	1.81	2.04	197.50	185.00	-3.80	2.70	32,896	248,481
Douja Promotion Grp Addoha Maroc	56.60	0	0	0.00	-1.25	-25.83	67.00	40.00	-15.52	41.50	18,256	287,796
Centrale Laitiere	1,387.00	0	0	0.00	2.32	7.84	1,643.00	1,387.00	-15.58	0.00	13,065	74,389
Ciment du Maroc	900.00	0	0	0.00	-5.88	-47.54	981.00	600.00	-8.26	50.00	12,992	50,187
Banque Marocaine Pour Le Commerce Et L'Indust	775.00	0	0	0.00	1.90	3.00	835.00	702.00	-7.19	10.40	10,291	49,964
Holcim (Maroc)	1,725.00	0	0	0.00	-18.15	-24.10	1,748.00	1,325.00	-1.32	30.19	8,532	73,378
Credit Immobilier et Hotelier	282.55	0	0	0.00	-8.67	-18.27	295.00	228.55	-4.22	23.63	7,518	52,757
Brasseries du Maroc.	2,020.00	0	0	0.00	8.60	11.67	2,500.00	2,020.00	-19.20	0.00	5,715	73,300
Auto Nejma	1,481.00	0	0	0.00	-2.99	-15.61	1,725.00	1,355.00	-14.14	9.30	1,515	140
Salafin	540.00	0	0	0.00	0.92	2.70	591.00	520.00	-8.63	3.85	1,293	3,810
Maroc Leasing	342.00	0	0	0.00	14.50	16.59	429.20	331.00	-20.32	3.32	949	17
Matel Pc Market	193.50	0	0	0.00	-13.82	-17.27	227.00	153.10	-14.76	26.39	364	10,755
Stokvis Nord Afrique	34.30	0	0	0.00	14.21	9.02	41.40	34.02	-17.15	0.82	315	1,953
Papelera Tetuan	40.49	0	0	0.00	-107.75	-72.30	41.00	17.40	-1.24	132.70	104	75,223
Cartier Saada	18.95	0	0	0.00	-2.99	-5.28	19.50	17.27	-2.82	9.73	99	341

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	102.60	0	0	748.20	806.51	823.84			0.00	0.00	90,195,181	0
CGI	749.00	0	0	748.20	707.24	1,132.40			0.00	0.00	13,787,592	0
Wafa Assurance	3,176.00	0	0	748.20	797.96	838.64			0.00	0.00	11,116,000	0
Attijariwafa Bank	306.65	0	0	748.20	752.79	688.18			0.00	0.00	62,411	0
Banque Marocaine du Commerce Exterieur	207.00	0	0	748.20	758.57	777.89			0.00	0.00	37,148	0
Banque Centrale Populaire	190.00	0	0	748.20	732.86	730.93			0.00	0.00	32,896	0
Douja Promotion Grp Addoha Maroc	56.60	0	0	748.20	758.82	967.32			0.00	0.00	18,256	0
Centrale Laitiere	1,387.00	0	0	748.20	728.49	681.70			0.00	0.00	13,065	0
Ciment du Maroc	900.00	0	0	748.20	798.09	1,151.44			0.00	0.00	12,992	0
Banque Marocaine Pour Le Commerce Et L'Indust	775.00	0	0	748.20	732.09	722.72			0.00	0.00	10,291	0
Holcim (Maroc)	1,725.00	0	0	748.20	902.15	952.62			0.00	0.00	8,532	0
Credit Immobilier et Hotelier	282.55	0	0	748.20	821.77	903.18			0.00	0.00	7,518	0
Brasseries du Maroc.	2,020.00	0	0	748.20	675.28	649.18			0.00	0.00	5,715	0
Auto Nejma	1,481.00	0	0	748.20	773.56	880.63			0.00	0.00	1,515	0
Salafin	540.00	0	0	748.20	740.42	725.28			0.00	0.00	1,293	0
Maroc Leasing	342.00	0	0	748.20	625.21	607.52			0.00	0.00	949	0
Matel Pc Market	193.50	0	0	748.20	865.45	894.71			0.00	0.00	364	0
Stokvis Nord Afrique	34.30	0	0	748.20	627.70	671.70			0.00	0.00	315	0
Papelera Tetuan	40.49	0	0	748.20	1,662.11	1,361.43			0.00	0.00	104	0
Cartier Saada	18.95	0	0	748.20	773.55	792.97			0.00	0.00	99	0

Namibian Dollar



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	287.21	0	0	0.00	-24.70	-40.25	287.21	213.55	0.00	34.49	401,120	46,449
Firststrand Ltd	43.18	0	0	0.00	-20.31	-50.24	43.18	28.60	0.00	50.98	243,446	88,127
Old Mutual plc	35.95	0	0	0.00	-9.64	-24.31	37.10	28.90	-3.10	24.39	176,339	59,612
Sanlam	61.29	0	0	0.00	-15.12	-31.89	63.20	45.12	-3.02	35.84	132,783	98,063
Nedbank Group Ltd.	242.40	0	0	0.00	-15.43	-38.99	242.40	176.92	0.00	37.01	124,587	57,981
Shoprite Holdings Ltd	166.00	0	0	0.00	-1.22	-0.61	187.75	136.70	-11.58	21.43	95,096	74,290
MMI Holdings Limited	25.65	0	0	0.00	-1.38	-19.25	27.20	20.57	-5.70	24.70	40,265	71,818
Truworths International Ltd	74.00	0	0	0.00	3.60	9.31	99.28	66.00	-25.46	12.12	31,275	101,930
Santam Ltd	199.77	0	0	0.00	-7.24	-2.97	218.08	164.49	-8.40	21.45	23,841	28,370
Barloworld Intern Transport	101.44	0	0	0.00	-1.43	-23.47	116.48	82.01	-12.91	23.69	23,443	45,585
Oceana Group Ltd	87.00	0	0	0.00	-6.10	6.25	97.00	76.80	-10.31	13.28	10,398	9,018
Vukile Property Fund	16.40	0	0	0.00	2.96	-1.74	17.83	14.60	-8.02	12.33	8,485	53,473
African Oxygen Ltd	19.55	0	0	0.00	11.14	-1.82	22.50	18.20	-13.11	7.42	6,702	39,085
FNB Namibia Holdings Ltd.	23.52	0	0	0.00	-8.34	-22.12	23.52	19.26	0.00	22.12	6,293	9,779
Paladin Energy Ltd	3.61	0	0	0.00	18.33	61.60	9.44	2.86	-61.76	26.22	3,481	0
Namibia Breweries	16.38	0	0	0.00	-0.99	-14.39	16.38	14.32	0.00	14.39	3,382	6,523
Bidvest Namibia Limited	13.01	0	0	0.00	-3.25	-4.00	13.01	12.51	0.00	4.00	2,757	5,717
Trustco Group Hldgs Ltd	2.10	0	0	0.00	-110.00	-138.64	2.10	0.70	0.00	200.00	1,621	163
Oryx Properties Ltd.	17.90	0	0	0.00	-3.77	-15.48	17.90	15.50	0.00	15.48	1,182	7,892
Namibia Asset Management Ltd	0.55	0	0	0.00	-71.88	-161.90	0.60	0.21	-8.33	161.90	110	91
Nictus Beperk	0.70	0	0	0.00	26.32	36.36	1.30	0.56	-46.15	25.00	46	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.	242.40	0	0	890.30	1,043.09	1,276.43			0.00	0.00	124,587	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	25.65	0	0	890.30	904.00	1,080.90			0.00	0.00	40,265	0
Truworths International Ltd		0							0.00	0.00		0
Santam Ltd		0							0.00	0.00		0
Barloworld Intern Transport		0							0.00	0.00		0
Oceana Group Ltd		0							0.00	0.00		0
Vukile Property Fund	16.40	0	0	890.30	861.00	907.50			0.00	0.00	8,485	0
African Oxygen Ltd	19.55	0	0	890.30	780.02	908.35			0.00	0.00	6,702	0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
Paladin Energy Ltd	3.61	0	0	890.30	708.82	280.32			0.00	0.00	3,481	0
Namibia Breweries		0							0.00	0.00		0
Bidvest Namibia Limited	13.01	0	0	890.30	922.52	929.88			0.00	0.00	2,757	0
Trustco Group Hldgs Ltd	2.10	0	0	890.30	1,979.64	2,263.24			0.00	0.00	1,621	0
Oryx Properties Ltd.	17.90	0	0	890.30	927.62	1,043.64			0.00	0.00	1,182	0
Namibia Asset Management Ltd	0.55	0	0	890.31	1,602.10	2,493.73			0.00	0.00	110	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	232.00	0	0	0.00	-5.94	-22.11	250.00	185.00	-7.20	25.41	3,953,397	2,494,413
Nigerian Breweries Plc	178.00	0	0	0.00	-6.02	-4.70	183.99	144.94	-3.26	22.81	1,346,161	4,144,494
GT Bank Plc	31.00	0	0	0.00	-14.73	-25.51	31.60	22.67	-1.90	36.74	912,366	6,235,291
Nestle Foods Nigeria Plc	1,120.00	0	0	0.00	6.67	-17.28	1,250.00	930.00	-10.40	20.43	887,775	2,579,674
Zenith Bank	25.23	0	0	0.00	7.92	-29.72	27.40	19.35	-7.92	30.39	792,133	5,690,114
West African Portland Cement Plc	118.95	0	0	0.00	-3.43	-19.55	124.02	90.00	-4.09	32.17	357,040	1,000,162
Guinness Nigeria Plc	197.15	0	0	0.00	16.46	14.28	266.70	162.61	-26.08	21.24	290,781	517,585
United Bank for Africa Plc (Group)	7.90	0	0	0.00	11.24	-0.89	9.41	6.70	-16.05	17.91	260,552	1,507,685
African Petroleum Plc.	216.00	0	0	0.00	-120.97	-392.93	257.01	35.70	-15.96	505.04	233,340	746,991
Oando Plc	25.47	0	0	0.00	-5.03	-95.62	33.47	9.32	-23.90	173.28	225,894	3,668,956
Access Bank Nigeria Plc	9.72	0	0	0.00	-1.25	9.16	11.34	7.31	-14.29	32.97	222,473	2,139,831
Unilever Nigeria Plc	49.00	0	0	0.00	8.92	21.63	65.00	43.32	-24.62	13.11	185,381	528,871
Flour Mills Nigeria Plc	73.98	0	0	0.00	14.97	14.28	91.85	65.00	-19.46	13.82	176,491	456,701
Ecobank Transnational Incorporated	16.90	0	0	0.00	-4.32	-20.71	17.99	12.70	-6.06	33.07	167,535	824,352
P.Z Cussons Nigeria Plc.	39.00	0	0	0.00	-5.41	11.46	46.00	30.69	-15.22	27.08	154,848	173,400
Union Bank of Nigeria Plc	8.91	0	0	0.00	7.48	25.75	12.65	8.11	-29.57	9.86	150,898	70,146
Transnational Corporation of Nigerian Plc	5.51	0	0	0.00	-26.67	-293.57	5.91	1.23	-6.77	347.97	142,235	3,210,197
Cadbury Nigeria Plc	74.25	0	0	0.00	-25.83	-45.10	90.78	45.41	-18.21	63.51	139,456	146,934
Dangote Sugar Refinery Plc	9.20	0	0	0.00	21.37	21.17	12.27	8.77	-25.02	4.90	110,399	217,073
UACN Plc	62.40	0	0	0.00	6.87	0.95	71.20	54.00	-12.36	15.56	99,884	762,800
Diamond Bank Plc	6.70	0	0	0.00	8.84	1.47	7.95	5.90	-15.72	13.56	96,984	562,121
International Breweries Plc	28.05	0	0	0.00	2.26	-13.79	30.01	18.00	-6.53	55.83	91,513	71,279
Julius Berger Nigeria Plc	63.00	0	0	0.00	12.85	21.24	83.69	63.00	-24.72	0.00	83,160	743,624
First City Monument Bank Plc	4.20	0	0	0.00	-13.82	14.29	4.76	3.10	-11.76	35.48	78,589	449,919
Ashaka Cement	30.27	0	0	0.00	-44.21	-21.08	34.17	14.00	-11.41	116.21	67,788	611,498

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	232.00	0	0	16,030.01	16,988.28	19,595.58			0.00	0.00	3,953,397	0
Nigerian Breweries Plc	178.00	0	0	16,030.01	17,000.31	16,788.08			0.00	0.00	1,346,161	0
GT Bank Plc	31.00	0	0	16,030.04	18,406.03	20,144.24			0.00	0.00	912,366	0
Nestle Foods Nigeria Plc	1,120.00	0	0	16,030.00	14,954.67	18,816.46			0.00	0.00	887,775	0
Zenith Bank	25.23	0	0	16,030.06	14,752.62	20,823.52			0.00	0.00	792,133	0
West African Portland Cement Plc	118.95	0	0	16,030.02	16,584.04	19,183.08			0.00	0.00	357,040	0
Guinness Nigeria Plc	197.15	0	0	16,030.01	13,374.70	13,726.22			0.00	0.00	290,781	0
United Bank for Africa Plc (Group)	7.90	0	0	16,030.02	14,217.82	16,174.23			0.00	0.00	260,552	0
African Petroleum Plc.	216.00	0	0	16,030.01	35,542.80	79,409.10			0.00	0.00	233,340	0
Oando Plc	25.47	0	0	16,030.05	16,841.60	31,453.91			0.00	0.00	225,894	0
Access Bank Nigeria Plc	9.72	0	0	16,030.10	16,231.74	14,552.68			0.00	0.00	222,473	0
Unilever Nigeria Plc	49.00	0	0	16,030.04	14,590.94	12,541.90			0.00	0.00	185,381	0
Flour Mills Nigeria Plc	73.98	0	0	16,030.02	13,616.08	13,727.34			0.00	0.00	176,491	0
Ecobank Transnational Incorporated	16.90	0	0	16,030.11	16,727.14	19,371.39			0.00	0.00	167,535	0
P.Z Cussons Nigeria Plc.	39.00	0	0	16,030.03	16,901.91	14,180.85			0.00	0.00	154,848	0
Union Bank of Nigeria Plc	8.91	0	0	16,030.20	14,824.12	11,876.61			0.00	0.00	150,898	0
Transnational Corporation of Nigerian Plc	5.51	0	0	16,030.45	20,331.62	63,386.58			0.00	0.00	142,235	0
Cadbury Nigeria Plc	74.25	0	0	16,030.01	20,195.76	23,305.44			0.00	0.00	139,456	0
Dangote Sugar Refinery Plc	9.20	0	0	16,030.16	12,583.53	12,616.14			0.00	0.00	110,399	0
UACN Plc	62.40	0	0	16,030.03	14,922.57	15,876.40			0.00	0.00	99,884	0
Diamond Bank Plc	6.70	0	0	16,030.20	14,603.62	15,792.97			0.00	0.00	96,984	0
International Breweries Plc	28.05	0	0	16,030.05	15,664.72	18,254.93			0.00	0.00	91,513	0
Julius Berger Nigeria Plc	63.00	0	0	16,030.02	13,957.13	12,603.97			0.00	0.00	83,160	0
First City Monument Bank Plc	4.20	0	0	16,030.27	18,259.85	13,725.79			0.00	0.00	78,589	0
Ashaka Cement	30.27	0	0	16,030.06	23,161.35	19,430.29			0.00	0.00	67,788	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	6.36	282,044	1,793,772	-0.91	98.86	98.77	571.46	5.25	-98.89	21.18	11,860	18,684
SabMiller plc	5.98	445,435	2,663,256	-0.52	98.88	98.73	549.68	4.84	-98.91	23.53	9,613	38,629
Naspers Ltd	13.08	3,494,231	45,718,518	-1.90	98.81	98.32	1,178.00	9.92	-98.89	31.90	5,453	91,339
MTN Group Ltd.	2.23	1,715,666	3,825,935	-0.09	98.97	98.74	217.14	1.93	-98.97	15.65	4,125	50,349
Anglo American plc	2.92	1,897,119	5,539,587	-0.34	98.72	98.61	264.10	2.49	-98.89	17.46	4,078	34,840
Sasol Ltd	6.23	1,125,453	7,016,862	0.31	98.79	98.60	557.97	5.22	-98.88	19.43	4,056	36,279
Standard Bank Group Ltd.	1.49	3,363,999	5,012,359	-1.17	98.85	98.62	130.31	1.14	-98.86	30.52	2,411	20,033
Old Mutual plc	0.36	2,699,144	968,723	0.03	98.91	98.76	34.89	0.31	-98.97	14.12	1,996	12,625
Aspen Pharmacare Holdings Ltd	2.98	481,960	1,436,241	-1.36	98.89	98.64	279.47	2.47	-98.93	20.58	1,359	15,295
Sanlam	0.62	4,758,551	2,938,405	-1.56	98.84	98.67	53.88	0.47	-98.85	31.33	1,337	13,920
Anglo Platinum Ltd	4.78	307,075	1,469,016	1.13	98.79	98.56	459.96	4.21	-98.96	13.52	1,290	8,014
Nedbank Group Ltd.	2.42	382,042	925,650	-1.19	98.85	98.61	218.00	1.91	-98.89	26.72	1,245	9,643
Steinhoff International Holdings Ltd	0.54	4,703,838	2,535,369	-0.67	98.81	97.94	47.25	0.45	-98.86	20.31	1,218	28,803
Kumba Iron Ore Ltd.	3.72	342,750	1,275,716	-0.51	99.16	99.13	485.05	3.23	-99.23	15.24	1,198	11,225
Remgro Ltd	2.37	1,165,515	2,756,443	-1.46	98.86	98.73	210.71	1.80	-98.88	31.39	1,137	9,225
Bidvest Group Ltd	2.99	467,124	1,395,346	-1.60	98.89	98.77	270.74	2.37	-98.90	26.30	989	15,475
Shoprite Holdings Ltd	1.67	886,462	1,477,732	-1.79	98.98	98.99	183.90	1.37	-99.09	21.95	954	14,382
AngloGold Ashanti Ltd	1.91	507,295	967,310	-1.73	98.45	98.55	163.10	1.60	-98.83	19.31	769	9,152
Liberty International plc	0.57	500,521	286,048	-0.60	98.95	98.85	60.50	0.49	-99.06	16.63	749	3,577
Woolworths Hldgs	0.83	2,281,960	1,901,557	-0.51	98.88	98.71	77.48	0.59	-98.92	41.31	705	13,282
Impala Platinum Holdings Ltd	1.11	833,437	927,615	-1.09	99.10	98.84	135.06	1.04	-99.18	7.12	703	11,866
Tiger Brands Ltd	3.15	455,873	1,433,766	-1.29	98.82	98.98	317.00	2.44	-99.01	28.67	603	6,516
Investec plc	0.94	491,144	460,546	1.44	98.76	98.60	78.20	0.70	-98.80	34.50	574	4,609
Exxaro Resources Ltd	1.44	501,813	722,661	-1.95	99.02	99.05	169.98	1.36	-99.15	5.84	515	4,924
Assore Ltd	3.61	73,535	265,461	0.43	98.94	98.94	440.00	3.33	-99.18	8.38	503	1,284

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	6.36	282,044	1,793,772	899.30	-88.76	-87.78			0.00	0.00	11,860	0
Sabmiller plc		445,435							0.00	0.00		0
Naspers Ltd		3,494,231							0.00	0.00		0
MTN Group Ltd.		1,715,666							0.00	0.00		0
Anglo American plc		1,897,119							0.00	0.00		0
Sasol Ltd	6.23	1,125,453	7,016,862	887.28	-88.00	-86.18			0.00	0.00	4,056	0
Standard Bank Group Ltd.		3,363,999							0.00	0.00		0
Old Mutual plc		2,699,144							0.00	0.00		0
Aspen Pharmacare Holdings Ltd	2.98	481,960	1,436,241	903.77	-89.02	-86.54			0.00	0.00	1,359	0
Sanlam		4,758,551							0.00	0.00		0
Anglo Platinum Ltd		307,075							0.00	0.00		0
Nedbank Group Ltd.		382,042							0.00	0.00		0
Steinhoff International Holdings Ltd	0.54	4,703,838	2,535,369	896.96	-88.17	-79.61			0.00	0.00	1,218	0
Kumba Iron Ore Ltd.		342,750							0.00	0.00		0
Remgro Ltd		1,165,515							0.00	0.00		0
Bidvest Group Ltd		467,124							0.00	0.00		0
Shoprite Holdings Ltd	1.67	886,462	1,477,732	908.02	-89.93	-89.99			0.00	0.00	954	0
AngloGold Ashanti Ltd	1.91	507,295	967,310	907.47	-84.64	-85.62			0.00	0.00	769	0
Liberty International plc		500,521							0.00	0.00		0
Woolworths Hldgs		2,281,960							0.00	0.00		0
Impala Platinum Holdings Ltd		833,437							0.00	0.00		0
Tiger Brands Ltd	3.15	455,873	1,433,766	903.09	-88.33	-89.88			0.00	0.00	603	0
Investec plc		491,144							0.00	0.00		0
Exxaro Resources Ltd	1.44	501,813	722,661	909.65	-90.26	-90.56			0.00	0.00	515	0
Assore Ltd		73,535							0.00	0.00		0

Swaziland Lilangeni



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	0.00	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	24.00	0	0	0.00	-4.35	-4.35	24.00	23.00	0.00	4.35	1,220	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.20	0	0	0.00	-3.33	-5.08	6.20	5.90	0.00	5.08	147	0
Swaziland Property Investments Ltd.	5.45	0	0	0.00	-0.93	-0.93	5.45	5.40	0.00	0.93	126	0

Swaziland Lilangeni



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0							0.00	0.00		0
Swazi Empowerment Ltd		0							0.00	0.00		0
Swazispa Holdings Ltd.		0							0.00	0.00		0
Nedbank (Swaziland) Ltd		0							0.00	0.00		0
Swaziland Property Investments Ltd.	5.45	0	0	890.30	899.47	899.47			0.00	0.00	126	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	161,800.00			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	4,090	7,565	30,940,850	-2.00	-56.11	-135.06	4,110	1,740	-0.49	135.06	1,045,000,000	16,180,971
Tanzania Breweries Ltd	11,500	0	0	0.00	-43.75	-250.61	11,500	3,300	0.00	248.48	3,391,677	45,961,650
Tanzania Cigarette Co	13,000	5	65,000	0.00	-51.16	-91.18	13,000	6,800	0.00	91.18	1,300,000	1,334,249
CRDB Bank Ltd	320	16,065	5,140,800	0.00	-14.29	1.54	325	260	-1.54	23.08	696,490	35,019,643
Tanzania Portland Cement Co.	2,340	0	0	0.00	12.03	13.33	2,700	2,320	-13.33	0.86	421,020	3,028,989
Tanga Cement Co. Ltd.	2,600	130	338,000	0.00	-28.71	-8.33	2,600	2,000	0.00	30.00	165,544	31,183,061
Swissport Tanzania Ltd	2,640	1,307	3,450,480	2.22	1.49	-18.92	2,700	2,220	-2.22	18.92	95,040	195,965
Dar es Salaam Community Bank	490	0	0	0.00	0.00	-8.89	500	450	-2.00	8.89	15,872	649,497

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	161,800.00			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	4,090.00	7,565	30,940,850	65,029.96	152,637.16	180,458.22			0.00	0.00	2,045,000,000	0
Tanzania Breweries Ltd	11,500.00	0	0	61,800.00	132,631.29	167,537.46			0.00	0.00	3,391,677	0
Tanzania Cigarette Co	13,000.00	5	65,000	61,800.02	144,632.60	180,414.75			0.00	0.00	1,300,000	0
CRDB Bank Ltd	320.00	16,065	5,140,800	61,800.71	184,928.85	159,309.39			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	2,340.00	0	0	61,800.07	142,323.35	140,213.34			0.00	0.00	421,020	0
Tanga Cement Co. Ltd.	2,600.00	130	338,000	61,800.06	108,286.26	175,291.73			0.00	0.00	165,544	0
Swissport Tanzania Ltd	2,640.00	1,307	3,450,480	58,202.23	159,383.66	192,429.84			0.00	0.00	95,040	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	161,800.51	176,191.33			0.00	0.00	15,872	0

Tunisian Dinar



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisie	63.15	0	0	0.00	-4.81	0.86	6,665.00	60.00	-99.05	5.25	1,073,550	4,113
Banque de l'Habitat	11.80	0	0	0.00	9.23	9.23	112.00	11.00	-89.46	7.27	212,400	380
Banque De Tunisie	10.25	0	0	0.00	-10.22	-6.22	1,058.00	8.40	-99.03	22.02	1,537	85,627
Societe Frigorifique et Brasserie de Tunis	15.99	0	0	0.00	-20.59	-18.88	17.50	2.00	-8.63	699.50	1,439	6,097
Poulina Group Holding	5.69	0	0	0.00	-9.42	5.17	6.10	5.05	-6.72	12.67	1,024	2,291
Attijari Bank	17.90	0	0	0.00	-9.82	-7.19	18.71	15.75	-4.33	13.65	711	3,643
Amen Bank	26.00	0	0	0.00	15.86	18.75	32.50	25.60	-20.00	1.56	635	3,273
Carthage Cement	3.35	0	0	0.00	-0.30	6.94	4.05	2.76	-17.28	21.38	576	5,857
Union Bancaire pour le commerce et l' Industrie	25.75	0	0	0.00	-3.41	24.04	52.00	23.98	-50.48	7.38	515	2,563
Arab Tunisian Bank	4.20	0	0	0.00	-2.44	7.28	41.00	4.00	-89.76	5.00	420	807
Societe Nouvelle Maison De La Ville De Tunis Mo	22.70	0	0	0.00	2.58	12.02	27.34	22.22	-16.97	2.16	377	1,346
Air Liquide Tunisie	269.00	0	0	0.00	0.36	23.12	349.90	250.00	-23.12	7.60	325	364
Societe Tunisienne D'Assurances Et De Reassuran	139.99	0	0	0.00	4.76	-5.26	13,719.00	127.17	-98.98	10.08	323	797
Societe Magasin General.	27.00	0	0	0.00	7.34	0.00	32.80	24.09	-17.68	12.08	309	548
Union Internationale de Banques	15.34	0	0	0.00	-13.80	-11.32	1,407.00	12.25	-98.91	25.22	300	8,960
Les Ciments De Bizerte	6.63	0	0	0.00	-6.94	-19.46	7.22	5.33	-8.17	24.39	292	177
Ennakl Automobiles	9.59	0	0	0.00	4.00	3.62	10.45	8.70	-8.23	10.23	287	1,622
Automobile Réseau Tunisien & Svcs	7.16	0	0	0.00	-11.88	-7.67	759.00	6.02	-99.06	18.94	273	3,520
Banque Nationale Agricole	6.92	0	0	0.00	11.28	23.11	67.00	6.75	-89.67	2.52	221	227
Compagnie d'Assurances et de Reassurances	52.00	0	0	0.00	-0.85	3.70	55.62	47.00	-6.51	10.64	208	82
Societe Tunisie Profiles Aluminium	4.18	0	0	0.00	3.24	7.93	433.00	4.14	-99.03	0.97	188	6,974
Tunisie Leasing	19.59	0	0	0.00	6.71	20.37	67.00	19.59	-70.76	0.00	168	549
Societe Tunisienne de Banque	5.04	0	0	0.00	3.45	8.36	486.00	4.84	-98.96	4.13	125	467
Societe Tunisienne del' Air	1.10	0	0	0.00	-3.77	16.03	1.50	1.02	-26.67	7.84	116	243
Societe Tunisienne de Verrerie	5.30	0	0	0.00	19.58	19.70	7.32	5.30	-27.60	0.00	115	644

Tunisian Dinar



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.15	0	0	65.74	73.72	64.31			0.00	0.00	1,073,550	0
Banque de l'Habitat	11.80	0	0	65.74	50.44	50.44			0.00	0.00	212,400	0
Banque De Tunisie	10.25	0	0	65.74	82.67	76.05			0.00	0.00	1,537	0
Societe Frigorifique et Brasserie de Tunis	15.99	0	0	65.74	99.86	97.04			0.00	0.00	1,439	0
Poulina Group Holding	5.69	0	0	65.74	81.36	57.18			0.00	0.00	1,024	0
Attijari Bank	17.90	0	0	65.74	82.01	77.65			0.00	0.00	711	0
Amen Bank	26.00	0	0	65.74	39.46	34.66			0.00	0.00	635	0
Carthage Cement	3.35	0	0	65.74	66.24	54.23			0.00	0.00	576	0
Union Bancaire pour le commerce et l' Industrie	25.75	0	0	65.74	71.40	25.89			0.00	0.00	515	0
Arab Tunisian Bank	4.20	0	0	65.74	69.78	53.67			0.00	0.00	420	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.70	0	0	65.74	61.47	45.83			0.00	0.00	377	0
Air Liquide Tunisie	269.00	0	0	65.74	65.14	27.42			0.00	0.00	325	0
Societe Tunisienne D'Assurances Et De Reassuranc	139.99	0	0	65.74	57.85	74.45			0.00	0.00	323	0
Societe Magasin General.	27.00	0	0	65.74	53.57	65.74			0.00	0.00	309	0
Union Internationale de Banques	15.34	0	0	65.74	88.61	84.50			0.00	0.00	300	0
Les Ciments De Bizerte	6.63	0	0	65.74	77.23	97.99			0.00	0.00	292	0
Ennakl Automobiles	9.59	0	0	65.74	59.10	59.74			0.00	0.00	287	0
Automobile Reseau Tunisien & Svcs	7.16	0	0	65.74	85.42	78.45			0.00	0.00	273	0
Banque Nationale Agricole	6.92	0	0	65.74	47.04	27.44			0.00	0.00	221	0
Compagnie d'Assurances et de Reassurances	52.00	0	0	65.74	67.15	59.60			0.00	0.00	208	0
Societe Tunisie Profiles Aluminium	4.18	0	0	65.74	60.37	52.60			0.00	0.00	188	0
Tunisie Leasing	19.59	0	0	65.74	54.61	31.99			0.00	0.00	168	0
Societe Tunisienne de Banque	5.04	0	0	65.74	60.02	51.88			0.00	0.00	125	0
Societe Tunisienne del' Air	1.10	0	0	65.74	71.99	39.17			0.00	0.00	116	0
Societe Tunisienne de Verrerie	5.30	0	0	65.74	33.30	33.09			0.00	0.00	115	0

Uganda Shilling



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	0	0	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	10,044,444
British American Tobacco Uganda	6,502	0	0	0.00	-60.54	-155.98	6,515	2,540	-0.20	155.98	319,118	402,839
DFCU Group	1,220	0	0	0.00	-2.52	-17.76	1,235	1,030	-1.21	18.45	303,293	2,657,105
Bank of Baroda.	106	0	0	0.00	18.46	11.67	4,000	100	-97.35	6.00	265,000	683,108
New Vision Printing and Publishing Co.	590	0	0	0.00	6.35	1.67	630	360	-6.35	63.89	45,135	9,891
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	30	20	-33.33	0.00	18,000	238,571
National Insurance Corporation Limited	25	0	0	0.00	16.67	28.57	35	25	-28.57	0.00	10,097	107,117

Uganda Shilling



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	0	0	258,409.26	258,409.26	10,105.77			0.00	0.00	1,535,660	0
British American Tobacco Uganda		0							0.00	0.00		0
DFCU Group		0							0.00	0.00		0
Bank of Baroda.		0							0.00	0.00		0
New Vision Printing and Publishing Co.		0							0.00	0.00		0
Uganda Clays Ltd		0							0.00	0.00		0
National Insurance Corporation Limited	25.00	0	0	258,404.81	215,324.39	84,551.75			0.00	0.00	10,097	0

Zambian Kwacha

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	36,090	82
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	1,924
Chilanga Cement	26	0	0	0.00	-65.08	-178.37	27	9	-3.70	178.07	5,201	363,369
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-25.00	2	1	-9.09	34.23	3,333	13,027
Zambian Breweries	6	490	2,818	0.00	-38.22	-63.35	6	4	0.00	63.35	3,139	150
Celtel Zambia Plc	29	0	0	0.00	-4.39	-4.39	30	24	-2.57	21.79	3,039	330
Zambia National Commercial Bank	0	22,500	6,750	0.00	-3.45	6.25	0	0	-9.09	25.00	2,598	22,039
Zambia Sugar Company	7	0	0	0.00	-11.44	-1,848.57	7	0	-2.57	2,031.25	2,158	2,807
British American Tobacco (Zambia)	6	139	799	0.00	-21.05	-122.01	6	3	0.00	121.15	1,221	56,066
Copperbelt Energy Corporation	1	140,403	96,878	0.00	-4.55	8.00	1	1	-11.54	9.52	1,121	9,205
National Breweries	12	0	0	0.00	-18.23	-33.19	12	9	0.00	33.19	756	174
Zambeef Products	3	0	0	0.00	14.29	30.88	4	3	-30.88	0.00	743	64,940
Farmers House	4	0	0	0.00	-9.69	-8.00	5	3	-25.32	17.00	198	11,053
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	12,331
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-51.99	7	5	-0.43	51.99	140	781
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,962
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-57.89	-71.43	1	1	0.00	71.43	91	732
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	13
Pamodzi Hotel plc	1	0	0	0.00	6.15	-1.67	1	1	-6.15	10.91	61	71

Zambian Kwacha



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0							0.00	0.00		0
ZCCM Investments Holdings		0							0.00	0.00		0
Chilanga Cement		0							0.00	0.00		0
Standard Chartered Bank Zambia Plc		0							0.00	0.00		0
Zambian Breweries		490							0.00	0.00		0
Celtel Zambia Plc	29.23	0	0	449.00	473.12	473.12			0.00	0.00	3,039	0
Zambia National Commercial Bank		22,500							0.00	0.00		0
Zambia Sugar Company	6.82	0	0	449.00	511.79	10,597.70			0.00	0.00	2,158	0
British American Tobacco (Zambia)	5.75	139	799	449.00	564.58	1,118.82			0.00	0.00	1,221	0
Copperbelt Energy Corporation		140,403							0.00	0.00		0
National Breweries		0							0.00	0.00		0
Zambeef Products	3.00	0	0	449.00	370.57	279.49			0.00	0.00	743	0
Farmers House		0							0.00	0.00		0
Cavmont Capital Holdings Zambia Plc		0							0.00	0.00		0
African Explosives Zambia Plc		0							0.00	0.00		0
Metal Fabricators of Zambia Plc.		0							0.00	0.00		0
Zambia Bata Shoe Company Plc.		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.	1.25	1,673	2,091	0.00	10.71	14.97	1.53	1.05	-18.30	19.05	1,550	112
Econet Wireless Holdings Ltd.	0.72	11,186	8,054	0.00	-20.00	-7.46	0.75	0.48	-4.00	50.00	654	84
Innsco Africa Ltd.	0.75	82	62	-1.35	6.25	34.78	1.10	0.60	-31.82	25.00	405	13
British American Tobacco Holdings	13.00	7	91	0.00	-8.33	7.28	14.75	9.00	-11.86	44.44	268	10
OK ZIMBABWE	0.16	0	0	0.00	20.00	42.86	0.30	0.16	-46.67	0.00	186	16
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-40.00	0.72	0.43	-2.78	62.79	179	0
Seed Co Of Zimbabwe	0.78	55	43	0.00	13.33	4.88	1.00	0.65	-22.00	20.00	160	7
Hippo Valley Estates Ltd.	0.55	301	166	15.38	38.89	47.62	1.15	0.50	-52.17	10.00	106	1
Tobacco Sales Ltd.	0.25	54	14	3.85	34.21	21.88	0.39	0.24	-35.90	4.17	89	6
Bindura Nickel Corporation Ltd.	0.07	2,567	180	-16.67	-250.00	-250.00	0.07	0.01	0.00	600.00	86	3
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	42.86	0.07	0.03	-42.86	33.33	86	7
CBZ Holdings	0.12	9	1	7.69	20.00	14.29	0.17	0.12	-29.41	0.00	82	7
First Bank Corporation Holdings Ltd	0.12	20	2	0.00	14.29	0.00	0.15	0.09	-20.00	33.33	80	5
Circle Cement Ltd.	0.60	0	0	0.00	45.45	55.56	1.35	0.55	-55.56	9.09	48	0
Meikles Africa Ltd.	0.17	105	18	-6.25	10.53	46.88	0.32	0.15	-46.88	13.33	42	1
Dairibord Zimbabwe Ltd.	0.11	33	4	0.00	26.67	57.69	0.26	0.07	-57.69	57.14	39	3
African Distillers Ltd.	0.32	0	0	0.00	-6.67	8.57	0.35	0.30	-8.57	6.67	35	1
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	7.69	0.14	0.10	-14.29	20.00	35	1
Colcom Holdings Ltd.	0.22	0	0	0.00	0.00	40.54	0.37	0.20	-40.54	10.00	34	0
NMBZ Holdings	0.06	0	0	0.00	14.29	33.33	0.09	0.03	-33.33	100.00	23	1
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
Turnall Ltd	0.03	0	0	0.00	40.00	40.00	0.06	0.01	-50.00	200.00	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
Truworhs Ltd.	0.03	0	0	0.00	25.00	25.00	0.04	0.02	-25.00	50.00	11	0
Rio Zimbabwe Limited	0.20	0	0	0.00	39.39	47.37	0.40	0.15	-50.00	33.33	10	0

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