

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
African Bank Investments Ltd	South Africa	38.00
Clydestone (GH) Ltd.	Ghana	25.00
Milkworx Ltd.	South Africa	25.00
African Eagle Resources plc	South Africa	16.67
Fan Milk Ltd.	Ghana	14.86

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,431.54
Stanbic Bank Uganda Ltd	Uganda	258,409.26
CRDB Bank Ltd	Tanzania	161,800.71
Dar es Salaam Community Bank	Tanzania	161,800.51
Swissport Tanzania Ltd	Tanzania	161,800.05

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Benso Oil Palm Plantation	Ghana	-10.34
Conoil plc	Nigeria	-10.23
Efficient Financial Holdings Limited	South Africa	-10.00
Fidelity Life Assurance of Zimbabwe	Zimbabwe	-10.00
Royal Exchange Assurance Plc	Nigeria	-7.55

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	
BOC Kenya Ltd.	Kenya	
Athi River Mining	Kenya	
Kenya Electricity Gen. Comp	Kenya	
Uniwax	Ivory Coast	

Botswana Pula

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	32,292	1,146	0.00	11.91	-0.28	0.04	0.03	-15.88	7.90	90	803
Letshego Limited	0.03	4,200,418	109,211	-3.59	-12.55	-16.59	0.03	0.02	0.00	31.31	56	1,158
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	18.03	27.18	0.06	0.04	-27.18	18.42	38	57
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.48	-4.26	0.12	0.12	-0.08	4.26	35	188
Sechaba Brewery Holdings Ltd.	0.25	405	100	2.94	-30.26	-42.16	0.26	0.17	-2.94	42.16	32	1,178
Botswana Insurance Holdings Ltd.	0.11	1,070	121	0.00	-7.11	-7.62	0.12	0.11	-1.74	7.62	31	91
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-46.94	0.07	0.05	0.00	46.94	18	14
Engen Botswana Ltd.	0.10	0	0	0.00	-23.66	-38.90	0.10	0.07	-0.10	38.90	16	11
Sefalana Holding Company Ltd.	0.08	27,665	2,091	-0.13	-12.00	-35.00	0.08	0.06	-2.70	35.00	14	527
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-17.95	0.02	0.02	-0.43	17.95	13	3
Turnstar Holdings Ltd.	0.02	0	0	0.00	-16.86	-21.08	0.02	0.02	0.00	18.24	11	242
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	-11.35	-19.77	0.02	0.02	0.00	19.77	5	36
RDC Properties Ltd.	0.02	0	0	0.00	-12.78	-43.77	0.02	0.01	0.00	43.97	4	33
Primetime Property Holdings Limited	0.02	0	0	0.00	-2.17	-4.44	0.02	0.02	0.00	7.80	3	5
Chobe Holdings Ltd.	0.04	0	0	0.00	-22.62	-28.97	0.04	0.03	0.00	28.97	3	3
FSG Limited	0.02	0	0	0.00	6.00	-31.28	0.03	0.02	-6.00	38.24	2	7
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.03	0.01	-78.57	0.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	0.00	18.64	44.57	0.04	0.02	-44.57	0.42	1	10
Cresta Marakanelo Ltd	0.01	0	0	0.00	11.83	-2.50	0.01	0.01	-18.00	2.50	1	2
Imara Holdings Limited	0.02	0	0	0.00	-5.41	-2.63	0.02	0.02	0.00	21.88	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.	0.04	32,292	1,146	752.80	651.23	755.21			0.00	0.00	90	0
Letshego Limited	0.03	4,200,418	109,211	783.38	859.86	894.30			0.00	0.00	56	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	599.02	520.97			0.00	0.00	38	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	773.94	789.14			0.00	0.00	35	0
Sechaba Brewery Holdings Ltd.	0.25	405	100	727.72	1,010.88	1,112.34			0.00	0.00	32	0
Botswana Insurance Holdings Ltd.	0.11	1,070	121	752.80	813.43	817.78			0.00	0.00	31	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,153.10			0.00	0.00	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	954.56	1,084.58			0.00	0.00	16	0
Sefalana Holding Company Ltd.	0.08	27,665	2,091	753.93	855.14	1,051.28			0.00	0.00	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	905.87			0.00	0.00	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	896.59	932.61			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	849.61	921.38			0.00	0.00	5	0
RDC Properties Ltd.	0.02	0	0	752.80	861.77	1,126.05			0.00	0.00	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	771.34	790.70			0.00	0.00	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	945.73	999.82			0.00	0.00	3	0
FSG Limited	0.02	0	0	752.80	701.63	1,019.60			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	372.68			0.00	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	651.93	774.13			0.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	798.90	775.24			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	23,500	630	14,805,000	0.00	-17.21	-26.68	24,600	18,000	-4.47	30.56	2,350,000	6,843,104
SOC DE LIMONADERIES ET BRASS	479,000	514	246,206,000	-0.84	-19.75	-66.90	500,000	287,000	-4.20	66.90	394,237	2,649,028
Onatel Burkina	6,700	7,277	48,755,900	-3.16	-10.74	-24.07	9,460	5,482	-29.18	22.22	227,800	2,917,667
Societe Generale de Banques en Cote d'Ivoire	73,000	1,519	110,887,000	0.00	2.67	-6.57	77,000	59,990	-5.19	21.69	227,111	1,059,130
Palm Cote d'Ivoire	19,000	18,100	343,900,000	-1.63	9.52	-11.76	21,000	15,005	-9.52	26.62	146,863	1,767,586
Compagnie Ivoirienne d'Electricite	51,000	1,043	53,193,000	-2.00	17.74	-13.33	70,000	41,625	-27.14	22.52	142,800	1,694,223
Societe Ivoirienne des Tabacs	130,000	17	2,210,000	0.76	-5.18	-22.41	143,105	100,000	-9.16	30.00	116,707	1,041,455
Banque Internationale Pour le Commerce et l'Indus	60,010	444	26,644,440	0.00	-0.02	-42.88	73,000	39,000	-17.79	53.87	100,016	229,906
Total Cote d'Ivoire	153,005	7	1,071,035	0.00	18.18	-60.89	198,000	95,100	-22.72	60.89	96,333	131,624
Saph	17,650	51	900,150	0.23	47.94	34.63	33,900	17,500	-47.94	0.86	90,219	139,973
Compagnie Francais Afrique	47,000	145	6,815,000	-4.44	-19.90	-27.03	47,000	37,000	0.00	27.03	85,244	28,737
Societe Des Caoutchoucs de Grand Bereby.	31,445	187	5,880,215	0.02	41.22	37.11	53,500	31,445	-41.22	0.00	67,921	446,792
Shell Cote d'Ivoire	50,000	830	41,500,000	-5.93	16.94	-13.65	65,580	39,005	-23.76	28.19	63,000	147,518
Bank Of Africa-Benin	61,000	128	7,808,000	-5.90	-1.41	12.86	94,000	57,000	-35.11	7.02	61,465	163,913
Unilever Cote D'Ivoire	37,620	6	225,720	0.00	9.35	5.95	59,000	31,000	-36.24	21.35	60,590	188,481
Filtisac S.A.	16,300	359	5,851,700	0.61	-111.69	-103.75	18,000	6,475	-9.44	151.74	57,473	406,718
Nestle Cote d'Ivoire	47,500	1	47,500	6.86	26.92	-6.74	77,000	38,000	-38.31	25.00	52,417	13,625
Sode CI	50,000	527	26,350,000	0.00	38.73	-2.04	82,455	45,000	-39.36	11.11	45,000	1,173,499
Societe Multinationale De Bitumes	15,900	44	699,600	0.00	20.48	16.32	22,695	15,800	-29.94	0.63	30,985	40,542
Peyrissac Cote d'Ivoire	160,000	53	8,480,000	0.00	-42.86	-33.33	174,000	104,500	-8.05	53.11	25,600	121,760
Siem	26,380	185	4,880,300	0.00	34.86	5.79	40,500	26,380	-34.86	0.00	16,619	34,504
Abidjan Catering	28,850	0	0	0.00	-27.94	-46.89	28,850	18,500	0.00	55.95	15,740	8,016
Societe Ivoirienne d'Oxygene et d'Acetylene	16,500	15	247,500	-3.09	-3.48	-37.44	21,920	12,000	-24.73	37.50	14,411	30,990
Sicable	89,000	7	623,000	0.00	12.57	-25.35	106,500	70,000	-16.43	27.14	13,172	166,682
Uniwax	37,000	11	407,000	-2.78	5.13	-42.31	43,000	27,750	-13.95	33.33	12,950	51,959

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		630							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		514							0.00	0.00		0
Onatel Burkina	6,700.00	7,277	48,755,900	51,409.97	55,198.72	61,855.05			0.00	0.00	227,800	0
Societe Generale de Banques en Cote d'Ivoire		1,519							0.00	0.00		0
Palm Cote d'Ivoire		18,100							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		1,043							0.00	0.00		0
Societe Ivoirienne des Tabacs		17							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		444							0.00	0.00		0
Total Cote d'Ivoire		7							0.00	0.00		0
Saph		51							0.00	0.00		0
Compagnie Francais Afrique		145							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		187							0.00	0.00		0
Shell Cote d'Ivoire		830							0.00	0.00		0
Bank Of Africa-Benin		128							0.00	0.00		0
Unilever Cote D'Ivoire		6							0.00	0.00		0
Filtisac S.A.		359							0.00	0.00		0
Nestle Cote d'Ivoire		1							0.00	0.00		0
Sode CI	50,000.00	527	26,350,000	49,833.92	30,496.76	50,852.98			0.00	0.00	45,000	0
Societe Multinationale De Bitumes		44							0.00	0.00		0
Peyrissac Cote d'Ivoire		53							0.00	0.00		0
Siem		185							0.00	0.00		0
Abidjan Catering	28,850.00	0	0	49,833.92	63,784.42	73,249.98			0.00	0.00	15,740	0
Societe Ivoirienne d'Oxygene et d'Acethylene		15							0.00	0.00		0
Sicable		7							0.00	0.00		0
Uniwax		11							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	-19.47	362.05	221.69	-25.70	21.34	56,204	66
Commercial International Bank	43.94	0	0	0.00	-34.87	-14.70	45.36	31.81	-3.13	38.13	39,905	594,139
Orascom Telecom Holdings S.A.E (OT)	5.01	0	0	0.00	-6.37	-9.15	5.70	4.14	-12.11	21.01	26,280	367,287
Telecom Egypt	13.73	0	0	0.00	6.47	1.08	17.77	12.19	-22.73	12.63	23,438	127,010
Talaat Mostafa Group(Tmg)	9.80	0	0	0.00	-58.58	-97.18	9.99	4.66	-1.90	110.30	20,222	447,495
National Societe Generale Bank	36.00	0	0	0.00	-21.09	-31.58	36.00	25.00	0.00	44.00	17,564	13,507
Abou Kir Fertilizers	170.95	0	0	0.00	-5.56	-16.47	174.80	142.93	-2.20	19.60	14,381	1,465
Egyptian Company for Mobile Services (MobiNil)	121.00	0	0	0.00	7.17	-10.86	152.94	96.21	-20.88	25.77	12,100	754
EFG Hermes Hldgs.	17.26	0	0	0.00	-98.16	-88.84	17.26	7.36	0.00	134.51	9,898	461,992
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	0.00	-12.66	-43.13	759.25	499.96	-4.55	44.96	9,685	5,697
Elswedey Cables Holding Co	35.52	0	0	0.00	-11.03	-57.03	36.79	21.00	-3.45	69.14	7,935	55,919
Pioneers Holding	15.72	0	0	0.00	-196.60	-289.11	15.72	3.74	0.00	320.32	7,860	330,677
Juhayna Food Industries	10.30	0	0	0.00	34.35	-0.68	15.78	9.52	-34.73	8.19	7,272	75,239
Palm Hills Development Company	4.31	0	0	0.00	-64.50	-75.92	4.65	2.14	-7.31	101.40	5,811	738,265
Egyptian Iron & Steel	10.75	0	0	0.00	-4.88	-6.02	12.33	8.74	-12.81	23.00	5,250	120,130
Oriental Weavers	48.94	0	0	0.00	-41.90	-138.50	51.61	20.52	-5.17	138.50	4,404	37,039
G.B. Capital For Trade And Financia	32.00	0	0	0.00	10.94	-8.77	39.95	28.00	-19.90	14.29	4,128	13,278
Six of October Development & Investment	38.77	0	0	0.00	-71.47	-76.39	39.15	21.25	-0.97	82.45	3,515	311,618
Sinai Cement	35.77	0	0	0.00	-80.38	-94.72	37.50	16.48	-4.61	117.05	2,503	9,003
Housing & Development Bank	20.60	0	0	0.00	-12.94	-28.67	21.64	15.14	-4.81	36.06	2,369	10,116
Misr Cement	69.83	0	0	0.00	-5.88	-0.61	74.12	63.41	-5.79	10.12	2,086	673
Cairo Poultry	11.50	0	0	0.00	-25.96	-26.65	13.89	8.00	-17.21	43.75	2,003	3,339
National Development Bank	8.20	0	0	0.00	0.36	-5.26	9.04	7.03	-9.29	16.64	1,640	16,574
Delta Sugar	11.04	0	0	0.00	10.46	15.01	13.49	10.26	-18.16	7.60	1,569	4,500
Arab Cotton Ginning	5.53	0	0	0.00	-27.42	-62.17	7.24	3.13	-23.62	76.68	1,464	389,347

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	736.60			0.00	0.00	56,204	0
Commercial International Bank	43.94	0	0	600.26	844.43	703.17			0.00	0.00	39,905	0
Orascom Telecom Holdings S.A.E (OT)	5.01	0	0	600.26	644.86	664.34			0.00	0.00	26,280	0
Telecom Egypt	13.73	0	0	600.26	554.94	592.69			0.00	0.00	23,438	0
Talaat Mostafa Group(Tmg)	9.80	0	0	600.26	1,010.45	1,280.80			0.00	0.00	20,222	0
National Societe Generale Bank	36.00	0	0	600.26	747.94	821.39			0.00	0.00	17,564	0
Abou Kir Fertilizers	170.95	0	0	600.26	639.18	715.63			0.00	0.00	14,381	0
Egyptian Company for Mobile Services (MobiNil)	121.00	0	0	600.26	550.08	676.28			0.00	0.00	12,100	0
EFG Hermes Hldgs.	17.26	0	0	600.26	1,287.66	1,222.37			0.00	0.00	9,898	0
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	600.26	688.89	902.31			0.00	0.00	9,685	0
Elswedy Cables Holding Co	35.52	0	0	600.26	677.53	999.61			0.00	0.00	7,935	0
Pioneers Holding	15.72	0	0	600.26	1,977.00	2,624.78			0.00	0.00	7,860	0
Juhayna Food Industries	10.30	0	0	600.26	359.70	605.05			0.00	0.00	7,272	0
Palm Hills Development Company	4.31	0	0	600.26	1,051.96	1,131.89			0.00	0.00	5,811	0
Egyptian Iron & Steel	10.75	0	0	600.26	634.42	642.39			0.00	0.00	5,250	0
Oriental Weavers	48.94	0	0	600.26	893.64	1,570.11			0.00	0.00	4,404	0
G.B. Capital For Trade And Financia	32.00	0	0	600.26	523.67	661.67			0.00	0.00	4,128	0
Six of October Development & Investment	38.77	0	0	600.26	1,100.76	1,135.17			0.00	0.00	3,515	0
Sinai Cement	35.77	0	0	600.26	1,163.15	1,263.54			0.00	0.00	2,503	0
Housing & Development Bank	20.60	0	0	600.26	690.86	801.02			0.00	0.00	2,369	0
Misr Cement	69.83	0	0	600.26	641.46	604.50			0.00	0.00	2,086	0
Cairo Poultry	11.50	0	0	600.26	782.04	786.89			0.00	0.00	2,003	0
National Development Bank	8.20	0	0	600.26	597.71	637.12			0.00	0.00	1,640	0
Delta Sugar	11.04	0	0	600.26	527.00	495.14			0.00	0.00	1,569	0
Arab Cotton Ginning	5.53	0	0	600.26	792.27	1,035.61			0.00	0.00	1,464	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	720	25,236	0.00	-0.20	-12.88	35.05	30.00	0.00	16.83	31,910	586
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,927	0
Standard Chartered Bank Ghana Ltd.	18.00	1,240	22,320	0.00	-20.48	-24.57	20.56	14.00	-12.45	28.57	2,079	4,435
Ecobank Ghana Ltd	7.03	128,600	904,058	0.00	-25.31	-59.77	7.98	4.35	-11.90	61.61	2,061	3,319
Ghana Commercial Bank Ltd.	5.00	1,700	8,500	0.00	-3.09	2.53	5.69	4.00	-12.13	25.00	1,325	3,866
Unilever Ghana Ltd.	17.60	0	0	0.00	3.88	-16.48	18.31	15.11	-3.88	16.48	1,100	53
Fan Milk Ltd.	5.50	100	550	14.86	16.92	8.33	7.52	5.50	-26.86	0.00	652	6,089
Guinness Ghana Breweries Ltd.	2.80	100	280	0.00	54.84	37.92	6.40	2.80	-56.25	0.00	591	894
Cal Bank Plc	0.88	686,200	603,856	-1.15	9.28	24.14	1.16	0.85	-24.14	3.53	482	4,239
HFC Bank (Ghana) Ltd.	1.35	5,400	7,290	-0.75	-40.63	-136.84	1.60	0.57	-15.63	136.84	400	160
SSB Bank Ltd.	0.95	1,400	1,330	-2.15	-26.67	-10.47	1.18	0.62	-19.49	53.23	316	2,050
Ghana Oil Company Ltd	0.99	400	396	0.00	-11.24	-22.22	1.00	0.75	-1.00	32.00	249	1,546
Enterprise Group Limited	1.80	2,600	4,680	0.00	4.26	9.55	2.50	1.42	-28.00	26.76	236	1,420
UT Financial Services Limited	0.39	0	0	0.00	13.33	22.00	0.50	0.34	-22.00	14.71	177	215
Clydestone (GH) Ltd.	0.03	100	3	25.00	25.00	25.00	0.04	0.03	-25.00	0.00	166	0
Benso Oil Palm Plantation	3.20	20,000	64,000	-10.34	0.31	14.67	3.97	2.30	-19.40	39.13	111	385
Total Petroleum Ghana Ltd.	6.30	41,000	258,300	0.47	-24.51	84.96	41.90	4.99	-84.96	26.25	87	14,475
Paterson Zochonis Ghana Ltd.	0.49	0	0	0.00	37.97	-8.89	0.91	0.46	-46.15	6.52	82	7
SIC Insurance Company Limited	0.40	3,700	1,480	0.00	-2.56	0.00	0.52	0.35	-23.08	14.29	78	286
Produce Buying Co	0.14	1,300	182	0.00	17.65	30.00	0.20	0.13	-30.00	7.69	67	17
Trust Bank	0.24	40,000	9,600	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	78
Ayrton Drug Manufacturing Ltd	0.18	500	90	-5.88	-5.88	-5.88	0.18	0.17	0.00	5.88	38	3
Mechanical Lloyd Company Ltd.	0.30	0	0	0.00	21.05	-3.45	0.39	0.28	-23.08	7.14	15	4
Aluworks Ltd.	0.05	100	5	0.00	0.00	0.00	0.06	0.05	-16.67	0.00	11	2
Cocoa Processing Co.	0.01	163,800	1,638	0.00	50.00	50.00	0.02	0.01	-50.00	0.00	11	1

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	720	25,236	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	14,927	0
Standard Chartered Bank Ghana Ltd.	18.00	1,240	22,320	105.00	146.99	155.36			0.00	0.00	2,079	0
Ecobank Ghana Ltd	7.03	128,600	904,058	105.00	156.89	227.53			0.00	0.00	2,061	0
Ghana Commercial Bank Ltd.	5.00	1,700	8,500	105.00	111.34	99.81			0.00	0.00	1,325	0
Unilever Ghana Ltd.	17.60	0	0	105.00	97.05	138.78			0.00	0.00	1,100	0
Fan Milk Ltd.	5.50	100	550	74.54	70.32	87.92			0.00	0.00	652	0
Guinness Ghana Breweries Ltd.	2.80	100	280	105.00	-7.42	27.27			0.00	0.00	591	0
Cal Bank Plc	0.88	686,200	603,856	107.36	85.98	55.52			0.00	0.00	482	0
HFC Bank (Ghana) Ltd.	1.35	5,400	7,290	106.53	188.28	385.53			0.00	0.00	400	0
SSB Bank Ltd.	0.95	1,400	1,330	109.41	159.67	126.45			0.00	0.00	316	0
Ghana Oil Company Ltd	0.99	400	396	105.00	128.03	150.56			0.00	0.00	249	0
Enterprise Group Limited	1.80	2,600	4,680	105.00	96.28	85.43			0.00	0.00	236	0
UT Financial Services Limited	0.39	0	0	105.00	77.67	59.90			0.00	0.00	177	0
Clydestone (GH) Ltd.	0.03	100	3	53.75	53.75	53.75			0.00	0.00	166	0
Benso Oil Palm Plantation	3.20	20,000	64,000	126.21	104.36	74.93			0.00	0.00	111	0
Total Petroleum Ghana Ltd.	6.30	41,000	258,300	104.03	155.24	-69.18			0.00	0.00	87	0
Paterson Zochonis Ghana Ltd.	0.49	0	0	105.00	27.15	123.22			0.00	0.00	82	0
SIC Insurance Company Limited	0.40	3,700	1,480	105.00	110.26	105.00			0.00	0.00	78	0
Produce Buying Co	0.14	1,300	182	105.00	68.83	43.50			0.00	0.00	67	0
Trust Bank	0.24	40,000	9,600	105.00	40.57	40.57			0.00	0.00	48	0
Ayrton Drug Manufacturing Ltd	0.18	500	90	117.06	117.06	117.06			0.00	0.00	38	0
Mechanical Lloyd Company Ltd.	0.30	0	0	105.00	61.84	112.07			0.00	0.00	15	0
Aluworks Ltd.	0.05	100	5	105.00	105.00	105.00			0.00	0.00	11	0
Cocoa Processing Co.	0.01	163,800	1,638	105.00	2.50	2.50			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	12.90	0	0	0.00	-18.89	-74.32	13.20	7.50	-2.27	72.00	516,844	4,881,730
East African Breweries	309.00	0	0	0.00	-6.55	8.85	344.00	219.00	-10.17	41.10	244,349	2,659,478
Equity Bank Limited	46.00	0	0	0.00	-49.59	-37.31	47.25	29.75	-2.65	54.62	170,327	2,991,003
Kenya Commercial Bank	55.00	0	0	0.00	-16.40	-25.71	58.50	42.00	-5.98	30.95	164,132	2,979,157
Standard Chartered Bank	311.00	0	0	0.00	-2.30	-2.64	325.00	282.00	-4.31	10.28	96,148	132,478
Co-Operative Bank Of Kenya Ltd	19.10	0	0	0.00	-7.61	-17.18	24.00	15.75	-20.42	21.27	93,385	535,241
Barclays Bank Kenya	17.05	0	0	0.00	3.13	0.87	18.75	16.00	-9.07	6.56	92,607	285,128
British American Tobacco (Kenya) Ltd	699.00	0	0	0.00	-16.50	-22.42	699.00	521.00	0.00	34.17	69,900	292,106
Bamburi Cement	176.00	0	0	0.00	16.19	19.27	218.00	170.00	-19.27	3.53	63,880	310,936
Nation Media Group	310.00	0	0	0.00	1.27	0.32	330.00	300.00	-6.06	3.33	58,448	148,601
City Trust	139.00	0	0	0.00	-15.83	-49.46	147.00	85.00	-5.44	63.53	54,538	96,814
Diamond Trust Kenya	240.00	0	0	0.00	-25.00	-42.86	275.00	168.00	-12.73	42.86	52,824	212,589
CFC Bank	127.00	0	0	0.00	-45.98	-101.59	148.00	68.00	-14.19	86.76	50,205	343,731
Athi River Mining	79.50	0	0	0.00	11.67	-15.22	97.00	69.50	-18.04	14.39	39,374	271,032
NIC Bank Ltd.	61.00	0	0	0.00	-1.67	-9.91	66.00	55.00	-7.58	10.91	36,434	235,134
Centum Investment Company Ltd	48.75	0	0	0.00	-47.73	-111.96	49.25	23.25	-1.02	109.68	32,440	350,435
Kenya Power & Lighting	14.00	0	0	0.00	1.06	-0.36	15.35	12.90	-8.79	8.53	27,320	272,887
Jubilee Holdings	371.00	0	0	0.00	-32.50	-34.42	414.00	255.00	-10.39	45.49	22,221	49,139
Kenya Electricity Gen. Comp	9.90	0	0	0.00	26.94	38.51	17.35	8.90	-42.94	11.24	21,763	60,446
Scangroup Limited	47.00	0	0	0.00	2.59	25.98	74.00	43.50	-36.49	8.05	17,806	492,685
Kenya Airways	10.25	0	0	0.00	21.46	-7.89	14.05	8.95	-27.05	14.53	15,338	73,501
Kenya Reinsurance Corporation	17.75	0	0	0.00	-14.52	0.00	20.50	14.45	-13.41	22.84	12,424	268,644
Pan Africa Insurance	128.00	0	0	0.00	-42.22	-128.57	141.00	55.00	-9.22	132.73	12,288	42,125
KenolKobil	8.30	0	0	0.00	17.82	4.60	10.35	8.00	-19.81	3.75	12,215	335,623
Housing Finance Corp	44.25	0	0	0.00	-40.48	-71.84	50.00	24.00	-11.50	84.38	10,431	180,175

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	12.90	0	0	8,618.04	10,265.19	15,097.75			0.00	0.00	516,844	0
East African Breweries		0							0.00	0.00		0
Equity Bank Limited	46.00	0	0	8,618.02	12,941.58	11,871.00			0.00	0.00	170,327	0
Kenya Commercial Bank	55.00	0	0	8,618.01	10,047.94	10,859.78			0.00	0.00	164,132	0
Standard Chartered Bank		0							0.00	0.00		0
Co-Operative Bank Of Kenya Ltd	19.10	0	0	8,618.04	9,281.09	10,115.60			0.00	0.00	93,385	0
Barclays Bank Kenya	17.05	0	0	8,618.02	8,345.57	8,542.01			0.00	0.00	92,607	0
British American Tobacco (Kenya) Ltd		0							0.00	0.00		0
Bamburi Cement		0							0.00	0.00		0
Nation Media Group		0							0.00	0.00		0
City Trust		0							0.00	0.00		0
Diamond Trust Kenya		0							0.00	0.00		0
CFC Bank		0							0.00	0.00		0
Athi River Mining		0							0.00	0.00		0
NIC Bank Ltd.		0							0.00	0.00		0
Centum Investment Company Ltd	48.75	0	0	8,618.01	12,778.87	18,378.44			0.00	0.00	32,440	0
Kenya Power & Lighting		0							0.00	0.00		0
Jubilee Holdings		0							0.00	0.00		0
Kenya Electricity Gen. Comp		0							0.00	0.00		0
Scangroup Limited	47.00	0	0	8,618.01	8,392.15	6,352.69			0.00	0.00	17,806	0
Kenya Airways		0							0.00	0.00		0
Kenya Reinsurance Corporation	17.75	0	0	8,618.03	9,883.52	0.00			0.00	0.00	12,424	0
Pan Africa Insurance		0							0.00	0.00		0
KenolKobil		0							0.00	0.00		0
Housing Finance Corp		0							0.00	0.00		0

Malawi Kwacha

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	236	9,900	2,336,400	0.00	-9.77	-237.14	236	89	0.00	166.67	110,194	744,135
ILLOVO SUGAR MALAWI LTD	294	495,000	145,530,000	0.00	-2.44	-42.72	294	211	0.00	39.34	102,858	7,176,595
Standard Bank Malawi	395	0	0	0.00	1.25	-129.66	400	179	-1.25	120.68	94,802	424,114
Press Corporation Limited	344	700	240,870	0.00	-20.74	-82.09	344	189	0.00	82.09	41,380	81,228
Telekom Networks Malawi Limited	3	477,000	1,621,800	0.00	-58.88	-106.06	3	2	0.00	106.06	34,137	24,373,771
First Merchant Bank	15	0	0	0.00	2.67	-70.96	19	10	-23.16	46.00	34,109	39,191
NBS Bank Malawi	17	50,964	870,975	0.00	-6.81	-62.76	17	11	0.00	62.76	8,431	405,667
Malawi Property Company Limited	4	179,672	718,688	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	292,661
National Investment Trust Limited	33	0	0	0.00	-12.54	-46.26	33	23	0.00	46.71	4,482	106,959
Nico Holdings Limited	24	0	0	0.00	-35.11	-68.18	24	10	0.00	140.50	2,405	487,197
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-14.92	8	7	0.00	14.92	1,974	1,271
Real Insurance Company of Malawi	1	0	0	0.00	-33.00	-33.00	1	1	0.00	33.00	332	1,459

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		9,900							0.00	0.00		0
ILLOVO SUGAR MALAWI LTD		495,000							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		700							0.00	0.00		0
Telekom Networks Malawi Limited	3.40	477,000	1,621,800	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	50,964	870,975	33,400.61	35,682.33	54,425.73			0.00	0.00	8,431	0
Malawi Property Company Limited	4.00	179,672	718,688	33,400.84	66,901.68	66,901.68			0.00	0.00	4,596	0
National Investment Trust Limited	33.20	0	0	33,400.16	37,602.00	48,895.74			0.00	0.00	4,482	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	1.33	0	0	33,401.26	44,456.11	44,456.11			0.00	0.00	332	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	1.08	0	0	0.00	-3.85	-5.88	1.08	1.00	0.00	8.00	32,803	365,412
New Mauritius Hotels Ltd	87.00	0	0	0.00	1.69	-38.10	92.00	63.00	-5.43	38.10	14,043	78,644
Savannah Sugar Estates Ltd	49.05	0	0	0.00	2.87	-15.41	51.50	42.00	-4.76	16.79	11,306	28,532
Ireland Blyth Ltd	105.00	0	0	0.00	-2.94	-22.09	110.50	86.00	-4.98	22.09	7,501	13,549
Gamma Civic Ltd	50.50	0	0	0.00	-44.29	-74.14	53.00	28.40	-4.72	77.82	6,729	7,821
Medine Sugar Estates	68.50	0	0	0.00	-0.74	-7.03	70.00	59.00	-2.14	16.10	5,955	3,242
Mon Tresor Mon Desert Ltd	87.50	0	0	0.00	1.69	-10.06	94.50	79.50	-7.41	10.06	5,863	12,725
Naiade Resorts	47.50	0	0	0.00	-20.87	-113.48	48.90	22.50	-2.86	111.11	5,416	31,860
Rogers & Co. Ltd	200.00	0	0	0.00	-0.50	-12.99	208.00	176.00	-3.85	13.64	5,040	24,445
Sun Resorts Ltd	43.25	0	0	0.00	-3.97	-51.75	47.20	28.00	-8.37	54.46	4,904	145,271
Shell Mauritius Ltd	138.00	0	0	0.00	9.21	1.43	158.00	123.00	-12.66	12.20	4,046	3,907
Espitalier Noel Investment Trust Ltd	46.20	0	0	0.00	7.60	-15.50	53.00	42.00	-12.83	10.00	3,986	4,553
Promotion & Development Ltd	94.00	0	0	0.00	-13.25	-23.68	100.00	76.00	-6.00	23.68	3,657	4,004
Phoenix Beverages Ltd	200.00	0	0	0.00	-4.71	0.99	205.00	185.00	-2.44	8.11	3,289	6,370
Mauritius Union Assurance Ltd	135.50	0	0	0.00	-10.16	-12.92	137.00	120.00	-1.09	12.92	2,715	3,163
Swan Insurance Co. Ltd	312.50	0	0	0.00	0.79	0.79	315.00	290.00	-0.79	7.76	2,586	13,905
Constance Hotels Services Ltd	34.50	0	0	0.00	6.76	-56.82	37.35	22.00	-7.63	56.82	2,206	480
United Basalt Products Ltd	82.75	0	0	0.00	12.89	11.02	97.00	80.50	-14.69	2.80	2,193	23,951
Mauritius Development Investment Trust Ltd	5.90	0	0	0.00	1.67	-7.27	6.08	5.42	-2.96	8.86	2,081	5,109
Innodis Ltd	56.50	0	0	0.00	-8.65	-18.20	58.00	48.00	-2.59	17.71	2,075	19,832
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	864
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	525
Fincorp Investments Ltd	19.40	0	0	0.00	-4.86	-14.12	20.10	17.05	-3.48	13.78	2,005	1,178
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	0.00	42.00	40.20	0.00	4.48	1,930	0
Excelsior United Development Cos	15.50	0	0	0.00	-3.68	-29.17	17.00	12.00	-8.82	29.17	1,882	3,954

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	1.08	0	0	3,002.56	3,121.86	3,185.07			0.00	0.00	32,803	0
New Mauritius Hotels Ltd	87.00	0	0	3,002.50	2,949.92	4,184.41			0.00	0.00	14,043	0
Savannah Sugar Estates Ltd	49.05	0	0	3,002.50	2,913.42	3,480.65			0.00	0.00	11,306	0
Ireland Blyth Ltd	105.00	0	0	3,002.50	3,093.75	3,687.94			0.00	0.00	7,501	0
Gamma Civic Ltd	50.50	0	0	3,002.50	4,376.47	5,302.63			0.00	0.00	6,729	0
Medine Sugar Estates	68.50	0	0	3,002.50	3,025.31	3,220.65			0.00	0.00	5,955	0
Mon Tresor Mon Desert Ltd	87.50	0	0	3,002.50	2,950.21	3,314.70			0.00	0.00	5,863	0
Naiade Resorts	47.50	0	0	3,002.50	3,649.84	6,523.32			0.00	0.00	5,416	0
Rogers & Co. Ltd	200.00	0	0	3,002.50	3,018.09	3,405.65			0.00	0.00	5,040	0
Sun Resorts Ltd	43.25	0	0	3,002.50	3,125.56	4,608.18			0.00	0.00	4,904	0
Shell Mauritius Ltd	138.00	0	0	3,002.50	2,716.74	2,958.18			0.00	0.00	4,046	0
Espitalier Noel Investment Trust Ltd	46.20	0	0	3,002.50	2,766.71	3,483.39			0.00	0.00	3,986	0
Promotion & Development Ltd	94.00	0	0	3,002.50	3,413.68	3,737.30			0.00	0.00	3,657	0
Phoenix Beverages Ltd	200.00	0	0	3,002.50	3,148.69	2,971.78			0.00	0.00	3,289	0
Mauritius Union Assurance Ltd	135.50	0	0	3,002.50	3,317.80	3,403.24			0.00	0.00	2,715	0
Swan Insurance Co. Ltd	312.50	0	0	3,002.50	2,977.88	2,977.88			0.00	0.00	2,586	0
Constance Hotels Services Ltd	34.50	0	0	3,002.50	2,792.87	4,765.29			0.00	0.00	2,206	0
United Basalt Products Ltd	82.75	0	0	3,002.50	2,602.44	2,660.56			0.00	0.00	2,193	0
Mauritius Development Investment Trust Ltd	5.90	0	0	3,002.50	2,950.80	3,228.14			0.00	0.00	2,081	0
Innodis Ltd	56.50	0	0	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	19.40	0	0	3,002.50	3,153.43	3,440.50			0.00	0.00	2,005	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,002.50			0.00	0.00	1,930	0
Excelsior United Development Cos	15.50	0	0	3,002.50	3,116.64	3,907.40			0.00	0.00	1,882	0

Moroccan Dirham



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	104.50	10,121	1,057,645	0.48	-8.85	-13.59	105.00	86.91	-0.48	20.24	91,865,463	614,865
CGI	771.00	172	132,612	3.75	2.03	-51.77	880.00	498.00	-12.39	54.82	14,192,568	33,444
Wafa Assurance	3,350.00	0	0	0.00	-11.67	-17.54	3,490.00	2,758.00	-4.01	21.46	11,725,000	66,765
Attijariwafa Bank	314.00	28,623	8,987,622	0.00	-2.95	2.18	338.00	303.30	-7.10	3.53	63,907	927,505
Banque Marocaine du Commerce Exterieur	208.00	17	3,536	-0.48	-1.71	-4.00	213.00	194.05	-2.35	7.19	37,328	902,617
Banque Centrale Populaire	193.00	6,912	1,334,016	-0.97	0.26	-0.55	197.50	185.00	-2.28	4.32	33,416	230,043
Douja Promotion Grp Addoha Maroc	56.88	0	0	0.00	-1.75	-27.82	67.00	40.00	-15.10	42.20	18,347	294,074
Centrale Laitiere	1,387.00	0	0	0.00	2.32	7.84	1,643.00	1,387.00	-15.58	0.00	13,065	75,517
Ciment du Maroc	856.00	0	0	0.00	-0.71	-35.87	981.00	628.00	-12.74	36.31	12,357	50,881
Banque Marocaine Pour Le Commerce Et L'Indust	752.00	39	29,328	3.59	4.81	5.76	835.00	702.00	-9.94	7.12	9,985	37,757
Holcim (Maroc)	1,750.00	358	626,500	2.56	-19.86	-17.77	1,796.00	1,325.00	-2.56	32.08	8,655	83,784
Credit Immobilier et Hotelier	286.00	192	54,912	1.72	-10.00	-22.75	295.00	228.55	-3.05	25.14	7,609	23,821
Brasseries du Maroc.	2,020.00	0	0	0.00	8.60	15.83	2,500.00	2,020.00	-19.20	0.00	5,715	71,008
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	137
Salafin	560.00	747	418,320	-2.75	-2.75	-1.63	591.00	520.00	-5.25	7.69	1,340	4,311
Maroc Leasing	328.00	4	1,312	0.02	18.00	20.00	429.20	322.00	-23.58	1.86	910	16
Matel Pc Market	198.00	34	6,732	0.00	-16.47	-22.98	227.00	153.10	-12.78	29.33	373	10,488
Stokvis Nord Afrique	35.00	60	2,100	-1.42	12.46	10.03	41.40	34.02	-15.46	2.88	321	1,959
Papelera Tetuan	43.50	33,944	1,476,564	1.81	-123.19	-81.25	44.75	17.40	-2.79	150.00	112	82,884
Cartier Saada	18.75	27	506	-0.27	-1.90	-4.17	19.50	17.27	-3.85	8.57	98	184

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	104.50	10,121	1,057,645	744.16	823.30	863.44			0.00	0.00	91,865,463	0
CGI	771.00	172	132,612	716.43	730.96	1,187.33			0.00	0.00	14,192,568	0
Wafa Assurance	3,350.00	0	0	748.20	847.16	897.01			0.00	0.00	11,725,000	0
Attijariwafa Bank	314.00	28,623	8,987,622	748.20	773.23	729.70			0.00	0.00	63,907	0
Banque Marocaine du Commerce Exterieur	208.00	17	3,536	752.30	762.72	782.13			0.00	0.00	37,328	0
Banque Centrale Populaire	193.00	6,912	1,334,016	756.41	746.01	752.84			0.00	0.00	33,416	0
Douja Promotion Grp Addoha Maroc	56.88	0	0	748.20	763.07	984.17			0.00	0.00	18,347	0
Centrale Laitiere	1,387.00	0	0	748.20	728.49	681.70			0.00	0.00	13,065	0
Ciment du Maroc	856.00	0	0	748.20	754.19	1,052.47			0.00	0.00	12,357	0
Banque Marocaine Pour Le Commerce Et L'Indust	752.00	39	29,328	717.75	707.40	699.31			0.00	0.00	9,985	0
Holcim (Maroc)	1,750.00	358	626,500	726.48	916.68	898.89			0.00	0.00	8,655	0
Credit Immobilier et Hotelier	286.00	192	54,912	733.63	833.02	941.14			0.00	0.00	7,609	0
Brasseries du Maroc.	2,020.00	0	0	748.20	675.28	613.90			0.00	0.00	5,715	0
Auto Nejma	1,481.00	0	0	748.20	773.56	880.63			0.00	0.00	1,515	0
Salafin	560.00	747	418,320	771.54	771.54	762.05			0.00	0.00	1,340	0
Maroc Leasing	328.00	4	1,312	748.07	595.52	578.56			0.00	0.00	910	0
Matel Pc Market	198.00	34	6,732	748.20	887.90	943.13			0.00	0.00	373	0
Stokvis Nord Afrique	35.00	60	2,100	760.24	642.55	663.16			0.00	0.00	321	0
Papelera Tetuan	43.50	33,944	1,476,564	732.88	1,793.11	1,437.36			0.00	0.00	112	0
Cartier Saada	18.75	27	506	750.47	764.33	783.54			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	280.06	0	0	0.00	-21.60	-26.90	295.56	213.55	-5.24	31.14	391,136	51,375
Firststrand Ltd	43.58	0	0	0.00	-21.43	-46.44	44.58	29.75	-2.24	46.49	245,701	92,388
Old Mutual plc	35.12	0	0	0.00	-7.11	-15.49	37.10	29.00	-5.34	21.10	172,286	66,928
Sanlam	60.24	0	0	0.00	-13.15	-31.07	63.20	45.12	-4.68	33.51	130,508	90,811
Nedbank Group Ltd.	236.54	0	0	0.00	-12.64	-30.75	245.37	184.00	-3.60	28.55	121,575	61,404
Shoprite Holdings Ltd	157.54	0	0	0.00	3.94	1.45	187.75	136.70	-16.09	15.25	90,250	53,986
MMI Holdings Limited	26.00	0	0	0.00	-2.77	-16.33	27.20	20.57	-4.41	26.40	40,814	60,123
Truworths International Ltd	73.58	0	0	0.00	4.14	7.45	99.28	66.00	-25.89	11.48	31,097	100,989
Santam Ltd	198.81	0	0	0.00	-6.73	-5.75	218.08	164.49	-8.84	20.86	23,727	22,101
Barloworld Intern Transport	101.00	0	0	0.00	-0.99	-21.10	116.48	84.00	-13.29	20.24	23,341	43,800
Oceana Group Ltd	84.00	0	0	0.00	-2.44	10.32	92.50	76.80	-9.19	9.38	10,040	5,949
Vukile Property Fund	16.55	0	0	0.00	2.07	-2.48	17.83	14.60	-7.18	13.36	8,562	48,486
African Oxygen Ltd	18.93	0	0	0.00	13.95	0.68	22.50	18.20	-15.87	4.01	6,490	31,978
FNB Namibia Holdings Ltd.	23.53	0	0	0.00	-8.38	-21.85	23.53	19.31	0.00	21.85	6,296	9,470
Paladin Energy Ltd	3.54	0	0	0.00	19.91	45.29	6.27	2.86	-43.54	23.78	3,413	0
Namibia Breweries	16.38	0	0	0.00	-0.99	-14.07	16.38	14.36	0.00	14.07	3,382	6,334
Bidvest Namibia Limited	13.01	0	0	0.00	-3.25	-3.91	13.01	12.51	0.00	4.00	2,757	5,747
Trustco Group Hldgs Ltd	1.98	0	0	0.00	-98.00	-132.94	2.10	0.70	-5.71	182.86	1,528	163
Oryx Properties Ltd.	18.01	0	0	0.00	-4.41	-15.08	18.01	15.65	0.00	15.08	1,189	10,585
Namibia Asset Management Ltd	0.65	0	0	0.00	-103.13	-209.52	0.65	0.21	0.00	209.52	130	2,593
Nictus Beperk	0.80	0	0	0.00	15.79	36.00	1.30	0.56	-38.46	42.86	53	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.	236.54	0	0	890.30	1,015.46	1,194.82			0.00	0.00	121,575	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	26.00	0	0	890.30	917.70	1,052.03			0.00	0.00	40,814	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	16.55	0	0	890.30	869.79	914.83			0.00	0.00	8,562	0
African Oxygen Ltd	18.93	0	0	890.30	752.11	883.55			0.00	0.00	6,490	0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
Paladin Energy Ltd	3.54	0	0	890.30	693.14	441.83			0.00	0.00	3,413	0
Namibia Breweries		0							0.00	0.00		0
Bidvest Namibia Limited	13.01	0	0	890.30	922.52	929.06			0.00	0.00	2,757	0
Trustco Group Hldgs Ltd	1.98	0	0	890.30	1,860.80	2,206.83			0.00	0.00	1,528	0
Oryx Properties Ltd.	18.01	0	0	890.30	933.93	1,039.64			0.00	0.00	1,189	0
Namibia Asset Management Ltd	0.65	0	0	890.31	1,911.57	2,965.31			0.00	0.00	130	0
Nictus Beperk		0							0.00	0.00		0

Nigerian Naira

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	230.00	1,167,463	268,516,490	0.00	-5.03	-18.56	250.00	185.00	-8.00	24.32	3,919,316	2,505,661
Nigerian Breweries Plc	184.15	1,808,302	332,998,813	1.47	-9.68	-5.23	186.90	144.94	-1.47	27.05	1,392,672	4,363,104
GT Bank Plc	30.40	11,491,150	349,330,960	0.00	-12.51	-19.92	31.60	22.67	-3.80	34.10	894,707	6,249,672
Nestle Foods Nigeria Plc	1,110.00	390,319	433,254,090	0.00	7.50	-11.00	1,250.00	930.00	-11.20	19.35	879,848	2,950,159
Zenith Bank	25.00	9,778,427	244,460,675	-0.04	8.76	-18.43	27.40	19.35	-8.76	29.20	784,912	5,955,465
West African Portland Cement Plc	119.94	109,667	13,153,460	2.49	-4.30	-20.54	124.02	90.00	-3.29	33.27	360,011	1,024,640
Guinness Nigeria Plc	200.00	28,374	5,674,800	0.00	15.25	20.01	266.70	162.61	-25.01	22.99	294,985	535,956
United Bank for Africa Plc (Group)	7.90	11,173,110	88,267,569	0.00	11.24	6.29	9.41	6.70	-16.05	17.91	260,552	1,580,275
African Petroleum Plc.	240.00	412,758	99,061,920	-0.63	-145.52	-446.08	257.01	35.70	-6.62	572.27	259,267	784,557
Oando Plc	27.30	4,924,248	134,431,970	-2.25	-12.58	-110.00	33.47	9.32	-18.43	192.92	242,125	4,149,846
Access Bank Nigeria Plc	9.90	20,610,780	204,046,722	1.00	-3.13	12.70	11.20	7.31	-11.61	35.43	226,593	2,773,481
Flour Mills Nigeria Plc	79.35	187,271	14,859,954	0.00	8.79	8.05	91.85	65.00	-13.61	22.08	189,302	513,991
Unilever Nigeria Plc	49.00	119,119	5,836,831	0.00	8.92	22.22	65.00	43.32	-24.62	13.11	185,381	557,514
Ecobank Transnational Incorporated	18.33	5,746,153	105,326,984	0.00	-13.15	-25.55	18.33	12.70	0.00	44.33	181,712	815,100
Union Bank of Nigeria Plc	9.00	1,469,943	13,229,487	-4.53	6.54	22.28	11.21	8.11	-19.71	10.97	152,422	70,067
P.Z Cussons Nigeria Plc.	37.97	156,973	5,960,265	0.00	-2.62	13.80	44.00	30.69	-13.70	23.72	150,759	175,790
Transnational Corporation of Nigerian Plc	5.59	6,693,406	37,416,140	-0.36	-28.51	-299.29	5.91	1.23	-5.41	354.47	144,300	3,335,739
Cadbury Nigeria Plc	74.25	5,725	425,081	0.00	-25.83	-42.27	90.78	45.41	-18.21	63.51	139,456	136,933
Dangote Sugar Refinery Plc	8.98	1,588,435	14,264,146	0.22	23.25	24.47	12.27	8.77	-26.81	2.39	107,759	212,901
UACN Plc	61.00	2,658,148	162,147,028	0.00	8.96	0.00	71.20	54.00	-14.33	12.96	97,643	741,051
Diamond Bank Plc	6.40	1,358,484	8,694,298	0.62	12.93	6.98	7.95	5.90	-19.50	8.47	92,641	527,405
International Breweries Plc	27.50	172,515	4,744,163	-3.19	4.18	-25.00	30.01	18.00	-8.36	52.78	89,719	63,667
Julius Berger Nigeria Plc	65.00	27,437	1,783,405	0.00	10.08	16.02	78.50	63.00	-17.20	3.17	85,800	734,782
First City Monument Bank Plc	4.25	27,045,920	114,945,160	1.16	-15.18	5.56	4.49	3.10	-5.35	37.10	79,525	486,610
Ashaka Cement	34.00	1,557,197	52,944,698	-0.80	-61.98	-38.83	34.17	14.00	-0.50	142.86	76,141	619,290

Nigerian Naira

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	230.00	1,167,463	268,516,490	16,030.01	16,840.96	19,023.21			0.00	0.00	3,919,316	0
Nigerian Breweries Plc	184.15	1,808,302	332,998,813	15,792.67	17,591.13	16,873.38			0.00	0.00	1,392,672	0
GT Bank Plc	30.40	11,491,150	349,330,960	16,030.06	18,047.85	19,243.34			0.00	0.00	894,707	0
Nestle Foods Nigeria Plc	1,110.00	390,319	433,254,090	16,030.00	14,820.25	17,804.30			0.00	0.00	879,848	0
Zenith Bank	25.00	9,778,427	244,460,675	16,036.53	14,617.22	19,002.34			0.00	0.00	784,912	0
West African Portland Cement Plc	119.94	109,667	13,153,460	15,628.72	16,722.89	19,343.57			0.00	0.00	360,011	0
Guinness Nigeria Plc	200.00	28,374	5,674,800	16,030.01	13,569.49	12,802.46			0.00	0.00	294,985	0
United Bank for Africa Plc (Group)	7.90	11,173,110	88,267,569	16,030.02	14,217.82	15,016.15			0.00	0.00	260,552	0
African Petroleum Plc.	240.00	412,758	99,061,920	16,131.45	39,503.11	87,982.12			0.00	0.00	259,267	0
Oando Plc	27.30	4,924,248	134,431,970	16,392.48	18,058.84	33,773.07			0.00	0.00	242,125	0
Access Bank Nigeria Plc	9.90	20,610,780	204,046,722	15,868.77	16,534.18	13,981.90			0.00	0.00	226,593	0
Flour Mills Nigeria Plc	79.35	187,271	14,859,954	16,030.02	14,611.69	14,731.03			0.00	0.00	189,302	0
Unilever Nigeria Plc	49.00	119,119	5,836,831	16,030.04	14,590.94	12,445.57			0.00	0.00	185,381	0
Ecobank Transnational Incorporated	18.33	5,746,153	105,326,984	16,030.03	18,150.97	20,151.01			0.00	0.00	181,712	0
Union Bank of Nigeria Plc	9.00	1,469,943	13,229,487	16,760.88	14,974.87	12,436.39			0.00	0.00	152,422	0
P.Z Cussons Nigeria Plc.	37.97	156,973	5,960,265	16,030.06	16,452.88	13,803.69			0.00	0.00	150,759	0
Transnational Corporation of Nigerian Plc	5.59	6,693,406	37,416,140	16,088.35	20,628.27	64,308.34			0.00	0.00	144,300	0
Cadbury Nigeria Plc	74.25	5,725	425,081	16,030.01	20,195.76	22,847.97			0.00	0.00	139,456	0
Dangote Sugar Refinery Plc	8.98	1,588,435	14,264,146	15,994.34	12,280.23	12,082.38			0.00	0.00	107,759	0
UACN Plc	61.00	2,658,148	162,147,028	16,030.01	14,585.53	16,030.01			0.00	0.00	97,643	0
Diamond Bank Plc	6.40	1,358,484	8,694,298	15,930.06	13,945.25	14,904.81			0.00	0.00	92,641	0
International Breweries Plc	27.50	172,515	4,744,163	16,544.47	15,355.60	20,062.62			0.00	0.00	89,719	0
Julius Berger Nigeria Plc	65.00	27,437	1,783,405	16,030.03	14,403.39	13,445.87			0.00	0.00	85,800	0
First City Monument Bank Plc	4.25	27,045,920	114,945,160	15,842.68	18,478.42	15,134.07			0.00	0.00	79,525	0
Ashaka Cement	34.00	1,557,197	52,944,698	16,159.15	26,027.72	22,293.76			0.00	0.00	76,141	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	6.14	512,957	3,147,248	1.12	98.90	98.85	571.46	5.25	-98.93	16.91	11,436	18,394
SabMiller plc	5.62	877,987	4,932,092	2.51	98.95	98.84	549.68	4.84	-98.98	16.06	9,034	38,335
Naspers Ltd	13.60	932,979	12,688,514	-1.20	98.76	98.39	1,178.00	9.92	-98.85	37.10	5,668	91,616
MTN Group Ltd.	2.32	6,795,583	15,789,537	-3.91	98.93	98.78	217.14	1.93	-98.93	20.50	4,294	49,490
Sasol Ltd	6.05	880,286	5,327,667	-1.27	98.82	98.71	557.97	5.22	-98.92	15.93	3,937	35,374
Anglo American plc	2.78	1,496,809	4,158,734	-0.36	98.79	98.71	264.10	2.49	-98.95	11.76	3,880	33,532
Standard Bank Group Ltd.	1.44	2,693,596	3,890,899	-0.78	98.88	98.73	130.31	1.14	-98.89	26.53	2,337	19,473
Old Mutual plc	0.34	9,086,862	3,081,355	1.85	98.97	98.88	34.89	0.31	-99.03	7.82	1,886	12,178
Aspen Pharmacare Holdings Ltd	2.93	512,007	1,499,412	0.27	98.91	98.68	279.47	2.47	-98.95	18.50	1,336	15,234
Sanlam	0.60	3,911,649	2,354,030	0.02	98.87	98.69	53.88	0.47	-98.88	27.99	1,303	13,739
Steinhoff International Holdings Ltd	0.52	9,050,629	4,700,897	0.69	98.85	98.00	47.25	0.45	-98.90	15.94	1,277	28,391
Anglo Platinum Ltd	4.60	81,884	376,969	-0.08	98.83	98.68	459.96	4.21	-99.00	9.25	1,241	7,891
Nedbank Group Ltd.	2.37	2,107,795	4,984,935	0.00	98.87	98.69	218.00	1.91	-98.92	23.69	1,215	10,736
Kumba Iron Ore Ltd.	3.58	348,231	1,246,667	0.18	99.19	99.19	485.05	3.23	-99.26	10.84	1,153	10,907
Remgro Ltd	2.31	878,558	2,026,043	-0.51	98.89	98.79	210.71	1.80	-98.91	28.12	1,109	9,288
Bidvest Group Ltd	2.81	395,371	1,111,981	0.75	98.95	98.85	270.74	2.37	-98.96	18.92	931	14,860
Shoprite Holdings Ltd	1.56	1,456,930	2,272,665	0.33	99.05	99.02	183.90	1.37	-99.15	14.11	893	13,785
AngloGold Ashanti Ltd	1.89	694,114	1,314,166	-1.79	98.46	98.39	163.10	1.60	-98.84	18.46	763	8,615
Liberty International plc	0.58	348,691	201,090	1.52	98.94	98.82	60.50	0.49	-99.05	17.69	756	3,735
Impala Platinum Holdings Ltd	1.07	794,932	847,715	-1.56	99.13	98.91	135.06	1.03	-99.21	3.06	674	12,069
Woolworths Hldgs	0.79	1,747,962	1,381,939	-0.93	98.94	98.77	77.48	0.59	-98.98	34.07	669	12,980
Tiger Brands Ltd	3.02	192,195	579,718	0.12	98.87	99.04	310.81	2.44	-99.03	23.40	578	6,503
Investec plc	0.89	1,677,745	1,492,354	-0.07	98.82	98.66	78.20	0.70	-98.86	27.58	545	5,107
Exxaro Resources Ltd	1.45	192,529	278,628	-0.33	99.01	99.05	169.98	1.36	-99.15	6.36	518	4,984
Capital & Counties Properties Plc	0.58	236,548	137,671	0.51	98.97	98.93	66.10	0.57	-99.12	1.91	486	3,115

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	6.14	512,957	3,147,248	879.16	-89.15	-88.57			0.00	0.00	11,436	0
Sabmiller plc		877,987							0.00	0.00		0
Naspers Ltd		932,979							0.00	0.00		0
MTN Group Ltd.		6,795,583							0.00	0.00		0
Sasol Ltd	6.05	880,286	5,327,667	902.84	-88.35	-87.25			0.00	0.00	3,937	0
Anglo American plc		1,496,809							0.00	0.00		0
Standard Bank Group Ltd.		2,693,596							0.00	0.00		0
Old Mutual plc		9,086,862							0.00	0.00		0
Aspen Pharmacare Holdings Ltd	2.93	512,007	1,499,412	887.67	-89.21	-86.94			0.00	0.00	1,336	0
Sanlam		3,911,649							0.00	0.00		0
Steinhoff International Holdings Ltd	0.52	9,050,629	4,700,897	883.48	-88.60	-80.22			0.00	0.00	1,277	0
Anglo Platinum Ltd		81,884							0.00	0.00		0
Nedbank Group Ltd.		2,107,795							0.00	0.00		0
Kumba Iron Ore Ltd.		348,231							0.00	0.00		0
Remgro Ltd		878,558							0.00	0.00		0
Bidvest Group Ltd		395,371							0.00	0.00		0
Shoprite Holdings Ltd	1.56	1,456,930	2,272,665	887.07	-90.58	-90.34			0.00	0.00	893	0
AngloGold Ashanti Ltd	1.89	694,114	1,314,166	908.03	-84.75	-84.04			0.00	0.00	763	0
Liberty International plc		348,691							0.00	0.00		0
Impala Platinum Holdings Ltd		794,932							0.00	0.00		0
Woolworths Hldgs		1,747,962							0.00	0.00		0
Tiger Brands Ltd	3.02	192,195	579,718	889.09	-88.81	-90.46			0.00	0.00	578	0
Investec plc		1,677,745							0.00	0.00		0
Exxaro Resources Ltd	1.45	192,529	278,628	893.53	-90.21	-90.61			0.00	0.00	518	0
Capital & Counties Properties Plc	0.58	236,548	137,671	885.22	-89.80	-89.42			0.00	0.00	486	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	4,110	0	0	0.00	-56.87	-133.52	4,110	1,760	0.00	133.52	1,055,000,000	18,458,506
Tanzania Breweries Ltd	13,000	0	0	0.00	-62.50	-284.62	13,000	3,400	0.00	282.35	3,834,070	49,075,707
Tanzania Cigarette Co	13,000	0	0	0.00	-51.16	-90.62	13,000	6,820	0.00	90.62	1,300,000	1,588,609
CRDB Bank Ltd	320	0	0	0.00	-14.29	0.00	325	260	-1.54	23.08	696,490	44,744,139
Tanzania Portland Cement Co.	2,380	0	0	0.00	10.53	11.85	2,700	2,320	-11.85	2.59	428,216	3,192,052
Tanga Cement Co. Ltd.	2,640	0	0	0.00	-30.69	-10.00	2,640	2,000	0.00	32.00	168,091	32,116,171
Swissport Tanzania Ltd	2,660	0	0	0.00	0.75	-18.75	2,700	2,220	-1.48	19.82	95,760	199,356
Dar es Salaam Community Bank	490	0	0	0.00	0.00	2.00	500	450	-2.00	8.89	15,872	535,802

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	4,110.00	0	0	61,800.00	53,873.04	77,973.57			0.00	0.00	2,055,000,000	0
Tanzania Breweries Ltd	13,000.00	0	0	61,800.02	62,987.54	22,592.45			0.00	0.00	3,834,070	0
Tanzania Cigarette Co	13,000.00	0	0	61,800.02	44,632.60	8,507.10			0.00	0.00	1,300,000	0
CRDB Bank Ltd	320.00	0	0	61,800.71	84,928.85	61,800.71			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	2,380.00	0	0	61,800.03	44,757.94	42,611.86			0.00	0.00	428,216	0
Tanga Cement Co. Ltd.	2,640.00	0	0	61,800.02	11,492.21	77,990.07			0.00	0.00	168,091	0
Swissport Tanzania Ltd	2,660.00	0	0	61,800.05	60,591.87	92,156.26			0.00	0.00	95,760	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	61,800.51	58,562.31			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	63.00	875	55,125	0.00	-4.56	0.05	6,665.00	60.00	-99.05	5.00	1,071,000	4,169
Banque de l'Habitat	11.50	328	3,772	0.00	11.54	8.29	112.00	11.00	-89.73	4.55	207,000	220
Banque De Tunisie	10.40	10,671	110,978	0.95	-11.83	-9.59	1,058.00	8.40	-99.02	23.81	1,560	84,301
Societe Frigorifique et Brasserie de Tunis	15.90	5,834	92,761	0.00	-19.91	-17.78	17.50	2.00	-9.14	695.00	1,431	4,750
Poulina Group Holding	5.29	240	1,270	0.19	-1.73	11.83	6.10	5.05	-13.28	4.75	952	2,404
Attijari Bank	17.75	2,479	44,002	0.17	-8.90	-8.36	18.71	15.75	-5.13	12.70	705	3,607
Amen Bank	25.99	0	0	0.00	15.89	18.42	32.50	25.60	-20.03	1.52	635	3,232
Carthage Cement	3.15	6,475	20,396	0.63	5.69	12.26	4.05	2.76	-22.22	14.13	542	7,099
Union Bancaire pour le commerce et l' Industrie	26.00	200	5,200	0.00	-4.42	23.30	52.00	23.98	-50.00	8.42	520	2,220
Arab Tunisian Bank	4.16	32	133	0.00	-1.46	8.57	41.00	4.00	-89.85	4.00	416	924
Societe Nouvelle Maison De La Ville De Tunis Mo	22.50	4,376	98,460	1.70	3.43	14.97	27.34	22.22	-17.70	1.26	374	1,311
Air Liquide Tunisie	276.99	13	3,601	0.00	-2.60	18.96	340.00	250.00	-18.53	10.80	335	362
Societe Tunisienne D'Assurances Et De Reassuran	139.89	514	71,903	0.00	4.83	-5.98	13,719.00	127.17	-98.98	10.00	322	919
Societe Magasin General.	26.99	50	1,350	0.00	7.38	5.40	32.80	24.09	-17.71	12.04	309	426
Ennakl Automobiles	9.80	5,237	51,323	-2.40	1.90	1.21	10.45	8.70	-6.22	12.64	294	1,596
Union Internationale de Banques	15.00	2,687	40,305	1.32	-11.28	-7.91	1,407.00	12.25	-98.93	22.45	294	9,419
Les Ciments De Bizerte	6.55	344	2,253	0.00	-5.65	-19.09	7.22	5.33	-9.28	22.89	288	145
Automobile Reseau Tunisien & Svcs	7.00	305	2,135	2.23	-9.38	-3.40	759.00	6.02	-99.08	16.28	267	2,976
Banque Nationale Agricole	6.65	185	1,230	1.04	14.74	27.72	67.00	6.65	-90.07	0.00	212	142
Compagnie d' Assurances et de Reassurances	52.30	20	1,046	0.00	-1.44	5.97	53.41	47.00	-2.08	11.28	209	95
Societe Tunisie Profiles Aluminium	4.24	15,315	64,936	0.00	1.85	9.59	433.00	4.14	-99.02	2.42	190	6,761
Tunisie Leasing	20.00	12	240	3.15	4.76	16.74	67.00	19.59	-70.15	2.09	172	181
Societe Tunisienne de Banque	4.90	2,027	9,932	0.00	6.13	14.49	486.00	4.84	-98.99	1.24	121	475
Societe Tunisienne del' Air	1.09	5,987	6,526	-1.87	-2.83	16.15	1.50	1.02	-27.33	6.86	115	230
Societe Tunisienne de Verrerie	5.20	13,936	72,467	0.00	21.09	26.45	7.32	5.20	-28.96	0.00	113	610

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 Tunisie	63.00	875	55,125	65.74	73.30	65.66			0.00	0.00	1,071,000	0
Banque de l'Habitat	11.50	328	3,772	65.74	46.62	51.99			0.00	0.00	207,000	0
Banque De Tunisie	10.40	10,671	110,978	64.16	85.34	81.63			0.00	0.00	1,560	0
Societe Frigorifique et Brasserie de Tunis	15.90	5,834	92,761	65.74	98.74	95.20			0.00	0.00	1,431	0
Poulina Group Holding	5.29	240	1,270	65.43	68.61	46.13			0.00	0.00	952	0
Attijari Bank	17.75	2,479	44,002	65.46	80.48	79.60			0.00	0.00	705	0
Amen Bank	25.99	0	0	65.74	39.40	35.20			0.00	0.00	635	0
Carthage Cement	3.15	6,475	20,396	64.69	56.31	45.43			0.00	0.00	542	0
Union Bancaire pour le commerce et l' Industrie	26.00	200	5,200	65.74	73.06	27.12			0.00	0.00	520	0
Arab Tunisian Bank	4.16	32	133	65.74	68.17	51.53			0.00	0.00	416	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.50	4,376	98,460	62.92	60.05	40.94			0.00	0.00	374	0
Air Liquide Tunisie	276.99	13	3,601	65.73	70.04	34.31			0.00	0.00	335	0
Societe Tunisienne D'Assurances Et De Reassuranc	139.89	514	71,903	65.74	57.73	75.65			0.00	0.00	322	0
Societe Magasin General.	26.99	50	1,350	65.74	53.51	56.79			0.00	0.00	309	0
Ennakl Automobiles	9.80	5,237	51,323	69.72	62.59	63.74			0.00	0.00	294	0
Union Internationale de Banques	15.00	2,687	40,305	63.56	84.43	78.86			0.00	0.00	294	0
Les Ciments De Bizerte	6.55	344	2,253	65.74	75.10	97.38			0.00	0.00	288	0
Automobile Reseau Tunisien & Svcs	7.00	305	2,135	62.04	81.28	71.37			0.00	0.00	267	0
Banque Nationale Agricole	6.65	185	1,230	64.01	41.30	19.80			0.00	0.00	212	0
Compagnie d' Assurances et de Reassurances	52.30	20	1,046	65.74	68.12	55.85			0.00	0.00	209	0
Societe Tunisie Profiles Aluminium	4.24	15,315	64,936	65.74	62.67	49.84			0.00	0.00	190	0
Tunisie Leasing	20.00	12	240	60.52	57.85	38.00			0.00	0.00	172	0
Societe Tunisienne de Banque	4.90	2,027	9,932	65.74	55.58	41.73			0.00	0.00	121	0
Societe Tunisienne del' Air	1.09	5,987	6,526	68.84	70.43	38.97			0.00	0.00	115	0
Societe Tunisienne de Verrerie	5.20	13,936	72,467	65.74	30.78	21.90			0.00	0.00	113	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	9,724,361	291,730,830	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	10,549,881
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-155.91	6,515	2,540	-0.23	155.91	319,020	402,909
DFCU Group	1,220	0	0	0.00	-2.52	-18.45	1,235	1,030	-1.21	18.45	303,293	2,552,096
Bank of Baroda.	110	0	0	0.00	15.38	4.35	4,000	100	-97.25	10.00	275,000	680,561
New Vision Printing and Publishing Co.	595	0	0	0.00	5.56	1.65	630	360	-5.56	65.28	45,517	12,217
Uganda Clays Ltd	20	24,494	489,880	0.00	33.33	33.33	30	20	-33.33	0.00	18,000	233,741
National Insurance Corporation Limited	20	0	0	0.00	33.33	42.86	35	20	-42.86	0.00	8,077	98,539

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	9,724,361	291,730,830	258,409.26	258,409.26	258,409.26			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		24,494							0.00	0.00		0
National Insurance Corporation Limited	20.00	0	0	258,431.54	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	82
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	0
Chilanga Cement	26	542	14,081	0.04	-64.95	-156.47	27	10	-3.78	156.47	5,197	357,979
Celtel Zambia Plc	34	150	5,100	0.00	-21.43	-21.43	34	24	0.00	41.67	3,536	350
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-4.74	-28.39	2	1	-9.55	33.56	3,317	4,135
Zambian Breweries	6	333	1,915	0.00	-38.22	-63.35	6	4	0.00	63.35	3,139	150
Zambia National Commercial Bank	0	15,127	4,538	0.00	-3.45	6.25	0	0	-9.09	25.00	2,598	1,072
Zambia Sugar Company	7	0	0	0.00	-11.27	-1,845.71	7	0	-2.71	2,028.13	2,155	1,190
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-91.67	6	3	0.00	91.67	1,221	19,380
Copperbelt Energy Corporation	1	147,219	101,581	0.00	-4.55	5.48	1	1	-11.54	9.52	1,121	8,813
National Breweries	12	0	0	0.00	-18.23	-33.19	12	9	0.00	33.19	756	166
Zambeef Products	3	100	300	0.00	14.29	30.88	4	3	-30.88	0.00	743	4,096
Farmers House	4	136,678	482,473	-0.57	-10.31	-8.62	5	3	-24.89	17.67	199	3,224
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	12,296
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-51.99	7	5	-0.43	37.40	140	9
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	5,312
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-57.89	-71.43	1	1	0.00	71.43	91	688
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	7

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		542							0.00	0.00		0
Celtel Zambia Plc	34.00	150	5,100	449.00	566.64	566.64			0.00	0.00	3,536	0
Standard Chartered Bank Zambia Plc		0							0.00	0.00		0
Zambian Breweries		333							0.00	0.00		0
Zambia National Commercial Bank		15,127							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	952.25			0.00	0.00	1,221	0
Copperbelt Energy Corporation		147,219							0.00	0.00		0
National Breweries		0							0.00	0.00		0
Zambeef Products	3.00	100	300	449.00	370.57	279.49			0.00	0.00	743	0
Farmers House		136,678							0.00	0.00		0
Cavmont Capital Holdings Zambia Plc		0							0.00	0.00		0
African Explosives Zambia Plc		0							0.00	0.00		0
Metal Fabricators of Zambia Plc.		0							0.00	0.00		0
Zambia Bata Shoe Company Plc.		0							0.00	0.00		0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	449.00			0.00	0.00	62	0
Pamodzi Hotel plc		0							0.00	0.00		0

US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.30	9,247	12,021	-1.56	7.14	-8.33	1.53	1.05	-15.03	23.81	1,613	88
Econet Wireless Holdings Ltd.	0.74	20,258	14,991	-2.78	-23.33	-34.55	0.75	0.48	-1.33	54.17	672	70
Innsco Africa Ltd.	0.80	90	72	0.00	0.00	5.88	0.90	0.60	-11.11	33.33	432	15
British American Tobacco Holdings	13.30	124	1,649	0.00	-10.83	9.52	14.70	9.00	-9.52	47.78	274	10
OK ZIMBABWE	0.18	0	0	0.00	10.00	28.00	0.28	0.16	-35.71	12.50	210	17
Seed Co Of Zimbabwe	0.90	0	0	0.00	0.00	-11.11	1.00	0.65	-10.00	38.46	185	7
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-40.00	0.72	0.43	-2.78	62.79	179	0
Hippo Valley Estates Ltd.	0.75	0	0	0.00	16.67	25.00	1.15	0.50	-34.78	50.00	144	1
Barclays Bank of Zimbabwe Ltd.	0.05	0	0	0.00	-25.00	-25.00	0.05	0.03	0.00	66.67	107	5
Tobacco Sales Ltd.	0.27	0	0	0.00	28.95	10.00	0.39	0.24	-30.77	12.50	96	7
CBZ Holdings	0.13	3,017	392	0.00	13.33	13.33	0.17	0.12	-23.53	8.33	89	10
Bindura Nickel Corporation Ltd.	0.07	595	42	0.00	-250.00	-250.00	0.09	0.01	-22.22	600.00	86	7
First Bank Corporation Holdings Ltd	0.12	56	7	0.00	14.29	-33.33	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
Dairibord Zimbabwe Ltd.	0.13	0	0	0.00	13.33	40.91	0.22	0.07	-40.91	85.71	46	3
Meikles Africa Ltd.	0.18	0	0	0.00	5.26	33.33	0.30	0.15	-40.00	20.00	45	1
Colcom Holdings Ltd.	0.25	0	0	0.00	-13.64	32.43	0.32	0.20	-21.88	25.00	39	0
Edgars Stores Ltd.	0.13	26	3	0.00	-8.33	-30.00	0.13	0.10	0.00	30.00	38	2
Rainbow Tourism Group Ltd.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	37	0
African Distillers Ltd.	0.32	0	0	0.00	-6.67	8.57	0.35	0.30	-8.57	6.67	35	1
Turnall Ltd	0.05	0	0	0.00	0.00	16.67	0.06	0.01	-16.67	400.00	24	1
NMBZ Holdings	0.04	0	0	0.00	42.86	50.00	0.08	0.03	-50.00	33.33	15	1
Rio Zimbabwe Limited	0.26	0	0	0.00	21.21	35.00	0.35	0.15	-25.71	73.33	13	0
Ariston Holdings Ltd.	0.01	300	3	0.00	0.00	0.00	0.01	0.01	0.00	0.00	13	0
Hunyani Holdings Ltd.	0.04	0	0	0.00	-100.00	-33.33	0.04	0.01	0.00	300.00	12	0

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