

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	7,316.83	0.08	0.08	4.96	7,353.36	6,877.19	7.77	-0.12	-0.12	-3.77	-0.04	-0.04	1.00
Egypt	EGX30	5,459.92	0.65	2.39	50.73	5,459.92	3,586.55	6.10	0.02	0.02	-1.14	0.67	2.42	49.01
Ghana	GSE Composite	1,028.83	0.29	0.29	6.17	1,131.68	890.18	1.93	0.05	0.05	-15.15	0.33	0.33	-9.91
Ivory Coast	IC COMP	146.88	0.05	0.05	5.76	156.18	134.37	523.61	-0.40	-0.40	-2.83	-0.35	-0.35	2.77
Kenya	NSE 20	3,855.14	-0.27	-0.27	20.28	3,878.52	3,070.36	84.30	0.06	0.06	0.91	-0.22	-0.22	21.38
Malawi	MSE AISI	5,977.33	0.17	0.17	11.32	5,991.88	4,905.96	273.20	-1.04	-1.04	-40.13	-0.87	-0.87	-33.36
Mauritius	SEMDEX	1,688.91	0.15	0.15	-10.56	1,947.26	1,681.07	30.50	-0.16	-0.16	-3.77	-0.02	-0.02	-13.94
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,320.00	8.79	0.07	0.07	-2.22	0.07	0.07	-2.22
Namibia	LOCAL	248.38	0.00	0.00	12.29	248.38	198.58	8.41	-0.17	-0.17	-3.86	-0.17	-0.17	7.96
Nigeria	NIG ALSI	23,864.04	0.48	0.48	15.11	23,864.04	19,732.34	158.00	0.06	0.06	2.72	0.54	0.54	18.25
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	29,178.27	8.41	-0.16	-0.16	-3.85	-0.16	-0.16	3.34
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.25	8.41	-0.16	-0.16	-3.85	-0.16	-0.16	1.84
Tanzania	DSEI Index	1,448.07	-0.07	-0.07	11.11	1,449.11	1,141.26	1,577.00	-0.38	-0.38	0.32	-0.45	-0.45	11.47
Tunisia	TUNIS	5,210.40	-0.14	-0.14	10.34	5,301.37	4,513.03	1.60	0.24	0.24	-6.14	0.10	0.10	3.56
Uganda	USE ALSI	1,113.77	1.66	1.66	33.71	1,113.77	767.11	2,515.00	-0.20	-0.20	-1.39	1.46	1.46	31.85
Zambia	LUSE ALSI	3,732.26	-0.01	-0.01	-6.34	4,091.84	3,640.59	4,956.00	0.89	0.89	3.41	0.88	0.88	-3.15
Zimbabwe	Industrial	132.98	0.54	0.54	-8.83	160.93	128.95	1.00	0.00	0.00	0.00	0.54	0.54	-8.83

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Turnstar Holdings Ltd.	Botswana	99.01
Botswana Insurance Holdings Ltd.	Botswana	99.00
Wilderness Holdings Limited	Botswana	99.00
Cresta Marakanelo Ltd	Botswana	99.00
Letlole La Rona	Botswana	99.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Turnstar Holdings Ltd.	Botswana	99.01
Botswana Insurance Holdings Ltd.	Botswana	99.01
Wilderness Holdings Limited	Botswana	99.00
Cresta Marakanelo Ltd	Botswana	99.00
Letlole La Rona	Botswana	99.00

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Bank Of Africa-Benin	Ivory Coast	-23.88
AICO AFRICA	Zimbabwe	-11.11
National Societe Generale Bank	Egypt	-9.98
National Development Bank	Egypt	-6.63
Cadbury Nigeria Plc	Nigeria	-4.99

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Bank Of Africa-Benin	Ivory Coast	-23.38
AICO AFRICA	Zimbabwe	-11.11
National Societe Generale Bank	Egypt	-9.98
National Development Bank	Egypt	-6.62
Cadbury Nigeria Plc	Nigeria	-4.95

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
7.78	-0.31	-0.31	-3.96	-14.08	0.24	7.46	3.16

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)
A-CAP Resources Ltd	0.15	0	0	0.31	30.99	57.74	0.34	0.15	-54.86	0.00	35	0
First National Bank of Botswana Ltd.	0.00	13,693	51	99.00	98.95	99.08	0.40	0.00	-99.07	0.00	9	1,357
Barclays Bank of Botswana Ltd.	0.01	407	4	99.00	99.01	99.13	1.03	0.01	-99.12	0.00	7	3,296
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	99.00	98.97	99.16	1.48	0.01	-99.15	0.00	3	400
Botswana Insurance Holdings Ltd.	0.01	147,756	1,950	99.01	98.99	99.16	1.55	0.01	-99.15	0.00	3	1,049
Letshego Limited	0.00	142,272	256	99.00	99.12	99.30	0.26	0.00	-99.30	0.00	3	7,874
Sechaba Brewery Holdings Ltd.	0.02	753	14	99.00	98.88	98.98	1.80	0.02	-99.00	0.00	2	352
ABC Holdings Ltd.	0.01	0	0	99.00	99.05	99.14	0.73	0.01	-99.21	0.00	1	92
Furniture Mart Botswana Ltd.	0.00	97	0	99.00	99.04	99.17	0.24	0.00	-99.14	0.00	1	144
Engen Botswana Ltd.	0.01	0	0	99.00	98.95	99.23	0.99	0.01	-99.22	0.00	1	123
Turnstar Holdings Ltd.	0.00	6,863	14	99.01	98.87	99.02	1.25	0.00	-99.84	0.00	1	448
Wilderness Holdings Limited	0.00	0	0	99.00	99.25	99.36	0.58	0.00	-99.36	0.00	0	0
Sefalana Holding Company Ltd.	0.00	20,000	78	99.00	98.97	99.17	0.47	0.00	-99.17	0.00	0	576
G4S Security Services(Botswana) Ltd	0.01	622	5	99.00	99.05	98.72	0.87	0.01	-99.12	0.00	0	214
Letlole La Rona	0.00	1,000	2	99.00	98.88	99.23	0.23	0.00	-99.22	0.00	0	64
Primetime Property Holdings Limited	0.00	100	0	99.00	99.01	99.25	0.33	0.00	-99.24	0.00	0	333
RDC Properties Ltd.	0.01	0	0	99.00	99.07	99.19	1.09	0.01	-99.18	0.00	0	25
Chobe Holdings Ltd.	0.00	10,000	33	99.00	98.87	99.14	0.38	0.00	-99.14	0.00	0	142
Cresta Marakanelo Ltd	0.00	0	0	99.00	98.78	99.05	0.15	0.00	-99.15	0.00	0	42
FSG Limited	0.00	2,900	5	99.00	99.09	99.19	0.22	0.00	-99.18	0.00	0	415
Imara Holdings Limited	0.00	10,521	35	98.98	98.81	99.25	0.44	0.00	-99.25	0.00	0	25
RPC Data Ltd.	0.00	0	0	99.00	98.76	98.69	0.05	0.00	-99.13	0.00	0	42
Olympia Capital Corporation	0.00	0	0	99.00	99.04	99.21	0.04	0.00	-99.19	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
520.89	0.12	0.12	-2.32	-10.91	18.73	505.34	3.71



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	219.64	367	80,607	0.40	6.88	20.37	275.86	208.59	-20.38	5.30	2,196	14,144
Saph	70.66	295	20,846	1.47	10.12	20.98	106.44	58.05	-33.61	21.73	361	5,171
Palm Cote d'Ivoire	40.09	34	1,363	0.45	-31.59	-55.03	43.71	25.25	-8.28	58.79	309	1,857
SOC DE LIMONADERIES ET BRASS	367.11	0	0	0.40	-14.59	-0.21	381.41	315.65	-3.75	16.30	301	100
Onatel Burkina	86.39	0	0	-0.12	0.10	11.85	96.57	70.44	-10.54	22.64	293	691
Societe Generale de Banques en Cote d'Ivoire	87.85	2	176	0.40	-27.34	1.52	94.82	64.01	-7.35	37.24	273	1,308
Societe Des Caoutchoucs de Grand Bereby.	105.99	166	17,595	7.41	3.70	-29.11	172.36	76.83	-38.50	37.96	228	2,528
Compagnie Ivoirienne d'Electricite	51.57	88	4,538	-3.43	-58.05	-59.53	52.71	30.64	-2.17	68.31	144	186
Societe Ivoirienne des Tabacs	135.60	129	17,492	5.71	-7.80	-4.88	162.43	119.47	-16.52	13.50	121	422
Unilever Cote D'Ivoire	72.57	0	0	0.40	2.83	21.68	85.54	68.75	-15.16	5.56	116	55
Banque Internationale Pour le Commerce et l'Indus	68.56	0	0	0.40	-9.01	14.01	79.12	0.03	-13.35	126,178.88	114	167
Bank Of Africa-Benin	104.09	50	5,205	-23.38	-107.70	-184.08	110.58	0.11	-5.87	91,371.53	104	338
Compagnie Francais Afrique	87.85	38	3,338	-4.13	-170.82	-154.81	87.85	27.89	0.00	214.99	97	147
Total Cote d'Ivoire	154.89	42	6,505	0.40	-6.50	5.55	168.76	93.67	-8.22	65.35	97	189
Nestle Cote d'Ivoire	84.03	3	252	0.40	10.93	22.01	1,016.44	80.57	-91.73	4.30	92	26
Societe Multinationale De Bitumes	38.20	8	306	0.40	-2.28	15.59	47.24	30.35	-19.14	25.86	74	59
Shell Cote d'Ivoire	42.03	230	9,666	0.38	-64.99	-44.30	42.19	23.14	-0.38	81.58	52	144
Sode CI	50.88	91	4,630	1.72	-858.86	-808.22	455.13	5.48	-88.82	829.39	45	63
Siem	45.20	0	0	0.40	-0.64	14.44	51.66	40.90	-12.51	10.50	28	6
Peyrissac Cote d'Ivoire	152.79	27	4,125	7.35	7.46	7.92	182.13	150.69	-16.11	1.39	24	29
Filtisac S.A.	6.11	1,504	9,192	2.53	-15.16	21.22	9.38	5.02	-34.87	21.63	21	213
Societe Africaine de Representations Industrielles	126.05	0	0	0.40	-92.91	-75.95	126.05	65.27	0.00	93.12	16	16
Societe Ivoirienne d'Oxygene et d'Acetylene	13.75	0	0	0.40	-4.34	20.23	17.17	12.48	-19.91	10.14	12	36
Sicable	66.84	0	0	0.40	-17.27	-0.06	67.11	54.93	-0.40	21.68	9	215
Safca	39.15	0	0	0.40	-17.18	-0.94	42.93	33.68	-8.79	16.25	5	3

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
6.10	0.00	0.00	-1.17	-2.50	0.04	6.03	0.60

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	277.79	173,939	48,318,515	0.17	-38.10	-17.18	281.39	196.95	-1.28	41.05	58,041	383,043
Telecom Egypt	14.10	200,241	2,823,398	0.00	-6.74	5.43	16.97	11.78	-16.91	19.69	24,069	115,339
Orascom Telecom Holdings S.A.E (OT)	3.63	12,688,894	46,060,685	-0.28	-21.81	-4.91	4.49	2.62	-19.15	38.55	19,041	303,605
Commercial International Bank	31.68	984,136	31,177,428	-0.25	-69.41	-15.37	31.68	18.70	0.00	69.41	18,920	473,780
National Societe Generale Bank	38.24	597,699	22,856,010	-9.98	-88.28	-33.01	38.24	20.06	0.00	90.63	15,418	45,514
Egyptian Company for Mobile Services (MobiNil	148.13	13,483	1,997,237	0.42	-89.35	-51.49	199.15	74.94	-25.62	97.66	14,813	19,821
Abou Kir Fertilizers	139.96	1,237	173,131	-0.25	-9.14	41.24	240.84	123.45	-41.89	13.37	11,774	2,531
Talaat Mostafa Group(Tmg)	4.76	6,402,918	30,477,890	-1.28	-60.81	-21.12	5.06	2.81	-5.93	69.40	9,822	214,917
El Ezz Aldekhela Steel- Alexandria	545.85	213	116,266	-0.98	-27.89	8.27	600.57	404.28	-9.11	35.02	7,294	1,539
EFG Hermes Hldgs.	12.43	5,123,989	63,691,183	-0.65	-24.18	23.70	17.17	9.05	-27.61	37.35	5,945	569,581
Elsweddy Cables Holding Co	24.03	73,975	1,777,619	-0.25	-15.86	10.57	29.36	18.10	-18.15	32.76	5,368	22,162
Juhayna Food Industries	4.85	3,385,103	16,417,750	-0.41	-24.36	2.02	5.12	3.69	-5.27	31.44	3,424	18,946
G.B. Capital For Trade And Financia	23.54	59,572	1,402,325	-2.79	-12.26	18.49	29.51	18.74	-20.23	25.61	3,036	3,411
Egyptian Iron & Steel	5.61	294,383	1,651,489	-0.72	-42.75	11.37	6.35	3.19	-11.65	75.86	2,740	7,769
Palm Hills Development Company	2.42	21,008,462	50,840,478	-3.42	-122.02	-39.08	2.42	1.07	0.00	126.17	2,536	204,149
Misr Cement	82.00	645	52,890	1.31	8.30	18.63	101.93	78.18	-19.55	4.89	2,449	352
Pioneers Holding	4.72	3,022,237	14,264,959	-1.07	-112.61	1.05	4.78	2.16	-1.26	118.52	2,360	63,451
Delta Sugar	15.22	87,860	1,337,229	-1.47	9.99	31.38	21.99	13.60	-30.79	11.91	2,164	5,634
Six of October Development & Investment	23.69	1,207,332	28,601,695	-4.32	-197.24	-37.89	23.69	7.44	0.00	218.41	2,148	70,998
Oriental Weavers	21.93	14,678	321,889	0.09	26.85	26.90	31.49	15.53	-30.36	41.21	1,973	19,467
Sinai Cement	26.43	34,037	899,598	0.19	7.78	29.63	37.87	23.85	-30.21	10.82	1,850	5,653
Housing & Development Bank	13.95	46,686	651,270	-1.16	-26.70	2.65	16.32	10.54	-14.52	32.35	1,604	5,333
Cairo Poultry	8.37	72,890	610,089	1.06	16.30	30.83	11.76	6.72	-28.83	24.55	1,214	4,730
Egypt Kuwait Holding Co	1.28	174,774	223,711	0.00	-30.61	-11.30	1.28	0.94	0.00	36.17	1,074	4,735
National Development Bank	5.31	1,736,026	9,218,298	-6.63	-51.71	-43.90	5.31	2.66	0.00	99.62	1,062	16,850

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
6.10	0.00	0.00	-1.17	-2.50	0.04	6.03	0.60

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	45.52	173,939	7,917,303	0.17	-36.49	-14.25	46.60	32.72	-2.33	39.12	9,510	60,326
Telecom Egypt	2.31	200,241	462,637	0.00	-5.49	7.79	2.81	1.94	-17.82	18.80	3,944	17,434
Orascom Telecom Holdings S.A.E (OT)	0.59	12,688,894	7,547,354	-0.27	-20.39	-2.30	0.74	0.44	-20.10	35.95	3,120	44,830
Commercial International Bank	5.19	984,136	5,108,650	-0.25	-67.44	-12.49	5.19	3.10	-0.03	67.31	3,100	72,718
National Societe Generale Bank	6.27	597,699	3,745,122	-9.98	-86.09	-29.69	6.27	3.33	-0.03	88.25	2,526	7,218
Egyptian Company for Mobile Services (MobiNil	24.27	13,483	327,261	0.42	-87.14	-47.71	32.97	12.42	-26.38	95.48	2,427	3,032
Abou Kir Fertilizers	22.93	1,237	28,369	-0.25	-7.87	42.70	40.36	20.51	-43.17	11.83	1,929	383
Talaat Mostafa Group(Tmg)	0.78	6,402,918	4,994,276	-1.27	-58.93	-18.10	0.84	0.47	-6.98	67.63	1,609	31,035
El Ezz Aldekhela Steel- Alexandria	89.44	213	19,051	-0.98	-26.40	10.56	100.75	67.12	-11.22	33.25	1,195	208
EFG Hermes Hldgs.	2.04	5,123,989	10,436,028	-0.65	-22.73	25.60	2.87	1.49	-29.08	36.32	974	86,462
Elswedey Cables Holding Co	3.94	73,975	291,277	-0.25	-14.51	12.80	4.88	3.02	-19.29	30.42	879	3,248
Juhayna Food Industries	0.79	3,385,103	2,690,141	-0.41	-22.91	4.47	0.86	0.62	-7.51	29.11	561	3,051
G.B. Capital For Trade And Financia	3.86	59,572	229,781	-2.79	-10.95	20.52	4.88	3.14	-20.99	22.77	497	556
Egyptian Iron & Steel	0.92	294,383	270,597	-0.72	-41.08	13.59	1.06	0.53	-13.60	74.32	448	1,050
Palm Hills Development Company	0.40	21,008,462	8,329,855	-3.42	-119.43	-35.61	0.40	0.18	-0.03	123.76	415	29,060
Misr Cement	13.44	645	8,666	1.31	9.37	20.66	17.02	12.87	-21.07	4.40	401	53
Pioneers Holding	0.77	3,022,237	2,337,398	-1.07	-110.13	3.52	0.79	0.36	-2.36	114.65	386	9,332
Delta Sugar	2.49	87,860	219,114	-1.46	11.04	33.09	3.68	2.25	-32.18	11.08	354	790
Six of October Development & Investment	3.88	1,207,332	4,686,621	-4.31	-193.77	-34.45	3.88	1.23	-0.03	215.08	351	10,211
Oriental Weavers	3.59	14,678	52,744	0.09	27.70	28.72	5.27	2.57	-31.82	39.99	323	2,913
Sinai Cement	4.33	34,037	147,404	0.19	8.86	31.39	6.30	3.95	-31.24	9.65	303	805
Housing & Development Bank	2.29	46,686	106,715	-1.16	-25.22	5.08	2.70	1.74	-15.45	31.21	262	803
Cairo Poultry	1.37	72,890	99,969	1.07	17.28	32.55	1.93	1.11	-29.10	23.53	199	670
Egypt Kuwait Holding Co	0.21	174,774	36,650	0.00	-29.09	-8.53	0.21	0.16	-0.05	34.77	176	704
National Development Bank	0.87	1,736,026	1,510,516	-6.62	-49.94	-40.31	0.87	0.44	-0.02	96.10	174	2,287

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
1.93	0.00	0.00	-15.19	-20.95	0.14	1.76	7.75

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	38.00	100	3,800	0.00	-22.58	-22.46	38.60	30.00	-1.55	26.67	34,472	194
AngloGold Ashanti Ltd	37.00	0	0	0.00	-8.82	-8.82	37.00	34.00	0.00	8.82	14,167	6
Standard Chartered Bank Ghana Ltd.	43.00	30	1,290	0.00	5.45	21.82	55.00	38.66	-21.82	11.23	827	876
Ecobank Ghana Ltd	3.11	3,200	9,952	-0.32	2.51	10.63	3.45	2.95	-9.86	5.42	715	453
Ghana Commercial Bank Ltd.	2.00	11,200	22,400	0.00	-8.11	27.01	2.74	1.83	-27.01	9.29	530	1,978
Unilever Ghana Ltd.	8.30	0	0	0.00	-25.00	-12.16	8.35	6.60	-0.60	25.76	518	253
Guinness Ghana Breweries Ltd.	2.37	200	474	0.00	-54.90	-50.96	2.37	1.51	0.00	56.95	500	156
Total Petroleum Ghana Ltd.	18.43	0	0	0.00	7.06	20.56	30.00	17.92	-38.57	2.85	257	165
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	33.33	0.06	0.04	-33.33	0.00	221	0
Cal Bank Plc	0.32	101,800	32,576	0.00	-14.29	-18.52	0.33	0.22	-3.03	45.45	175	2,134
SSB Bank Ltd.	0.45	5,800	2,610	0.00	4.26	2.17	0.51	0.36	-11.76	25.00	150	779
Ghana Oil Company Ltd	0.54	15,700	8,478	0.00	-68.75	-74.19	0.54	0.31	0.00	74.19	113	965
UT Financial Services Limited	0.32	6,000	1,920	0.00	0.00	13.51	0.37	0.29	-13.51	10.34	96	377
Produce Buying Co	0.20	0	0	0.00	20.00	28.57	0.30	0.20	-33.33	0.00	96	3
Trust Bank	0.40	0	0	0.00	0.00	69.92	1.33	0.40	-69.92	0.00	80	0
SIC Insurance Company Limited	0.34	300	102	0.00	15.00	33.33	0.53	0.31	-35.85	9.68	66	157
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	-25.00	0.45	0.35	0.00	28.57	57	22
Fan Milk Ltd.	2.74	508,300	1,392,742	-4.18	-15.61	0.00	2.74	1.78	0.00	53.93	54	2,775
Benso Oil Palm Plantation	1.49	0	0	0.00	-35.45	-81.71	1.78	0.82	-16.29	81.71	51	68
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	3
Paterson Zochonis Ghana Ltd.	0.19	0	0	0.00	20.83	86.33	1.46	0.18	-86.99	5.56	31	3
Cocoa Processing Co.	0.01	0	0	0.00	50.00	50.00	0.03	0.01	-66.67	0.00	11	3
Enterprise Group Limited	0.30	400	120	3.23	21.05	44.44	0.54	0.27	-44.44	11.11	7	1,767
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	9.09	9.09	0.11	0.09	-9.09	11.11	5	327
Transactions Solutions Ghana Ltd	0.05	0	0	0.00	0.00	0.00	0.05	0.05	0.00	0.00	4	0

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.93	0.00	0.00	-15.19	-20.95	0.14	1.76	7.75

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	19.66	100	1,966	0.00	-3.96	3.19	21.57	17.12	-8.89	14.80	17,832	101
AngloGold Ashanti Ltd	19.14	0	0	0.00	7.70	13.98	22.20	17.37	-13.78	10.20	7,328	3
Standard Chartered Bank Ghana Ltd.	22.24	30	667	0.00	19.81	38.20	35.91	21.98	-38.06	1.20	428	449
Ecobank Ghana Ltd	1.61	3,200	5,148	-0.32	17.32	29.36	2.25	1.52	-28.58	5.63	370	235
Ghana Commercial Bank Ltd.	1.03	11,200	11,588	0.00	8.31	42.30	1.79	1.00	-42.17	3.76	274	1,024
Unilever Ghana Ltd.	4.29	0	0	0.00	-6.01	11.34	4.83	3.88	-11.14	10.62	268	130
Guinness Ghana Breweries Ltd.	1.23	200	245	0.00	-31.38	-19.33	1.23	0.87	-0.19	40.39	259	81
Total Petroleum Ghana Ltd.	9.53	0	0	0.00	21.18	37.20	18.99	9.17	-49.79	4.02	133	85
Clydestone (GH) Ltd.	0.02	0	0	0.00	15.19	47.30	0.04	0.02	-47.19	1.47	114	0
Cal Bank Plc	0.17	101,800	16,848	0.00	3.07	6.31	0.18	0.12	-9.46	43.66	90	1,097
SSB Bank Ltd.	0.23	5,800	1,350	0.00	18.80	22.67	0.32	0.19	-26.88	24.49	77	405
Ghana Oil Company Ltd	0.28	15,700	4,385	0.00	-43.12	-37.70	0.28	0.18	-0.07	52.96	58	497
UT Financial Services Limited	0.17	6,000	993	0.00	15.19	31.63	0.24	0.15	-31.50	11.75	49	195
Produce Buying Co	0.10	0	0	0.00	32.15	43.54	0.20	0.10	-47.17	1.27	49	2
Trust Bank	0.21	0	0	0.00	15.19	76.23	0.87	0.20	-76.17	1.27	41	0
SIC Insurance Company Limited	0.18	300	53	0.00	27.91	47.30	0.34	0.16	-48.97	9.66	34	81
HFC Bank (Ghana) Ltd.	0.23	0	0	0.00	15.19	1.19	0.27	0.22	-15.25	6.06	29	11
Fan Milk Ltd.	1.42	508,300	720,464	-4.18	1.95	20.95	1.78	0.99	-20.49	43.64	28	1,427
Benso Oil Palm Plantation	0.77	0	0	0.00	-14.88	-43.64	1.05	0.51	-26.39	52.27	26	35
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.00	15.19	20.95	0.11	0.09	-20.81	1.27	18	2
Paterson Zochonis Ghana Ltd.	0.10	0	0	0.00	32.86	89.19	0.91	0.09	-89.22	6.85	16	2
Cocoa Processing Co.	0.01	0	0	0.00	57.59	60.48	0.02	0.01	-73.47	1.96	5	2
Enterprise Group Limited	0.16	400	62	3.23	33.04	56.08	0.35	0.14	-55.98	10.78	4	913
Mechanical Lloyd Company Ltd.	0.05	0	0	0.00	22.90	28.14	0.07	0.05	-26.77	12.39	2	169
Transactions Solutions Ghana Ltd	0.03	0	0	0.00	15.19	20.95	0.03	0.03	-20.55	1.57	2	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
84.30	0.06	0.06	0.91	11.66	6.02	87.40	6.89

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	223.00	0	0	0.00	-29.65	-28.16	240.00	150.00	-7.08	48.67	176,342	1,629,817
Safaricom	3.80	0	0	0.00	-26.67	-28.81	3.95	2.75	-3.80	38.18	152,000	689,411
Equity Bank Limited	22.00	0	0	0.00	-34.15	-16.09	22.75	15.80	-3.30	39.24	81,461	1,289,359
Barclays Bank Kenya	14.55	0	0	0.00	-11.49	-13.23	15.15	10.55	-3.96	37.91	79,028	199,322
Kenya Commercial Bank	25.50	0	0	0.00	-51.34	-27.82	25.50	14.70	0.00	73.47	75,741	943,755
Bamburi Cement	177.00	0	0	0.00	-41.60	-7.93	185.00	125.00	-4.32	41.60	64,243	143,164
Standard Chartered Bank	200.00	0	0	0.00	-25.00	0.00	201.00	155.00	-0.50	29.03	54,393	78,881
Co-Operative Bank Of Kenya Ltd	11.45	0	0	0.00	6.53	19.37	15.25	10.90	-24.92	5.05	47,985	248,855
British American Tobacco (Kenya) Ltd	414.00	0	0	0.00	-68.29	-80.00	414.00	220.00	0.00	88.18	41,400	296,167
Kenya Power & Lighting	17.40	0	0	0.00	0.85	8.42	19.10	13.85	-8.90	25.63	33,955	152,531
Nation Media Group	204.00	0	0	0.00	-45.71	-45.71	204.00	134.00	0.00	52.24	32,052	79,655
KenolKobil	14.80	0	0	0.00	-48.74	-45.10	16.40	9.00	-9.76	64.44	21,782	117,336
Athi River Mining	205.00	0	0	0.00	-29.75	-28.13	205.00	140.00	0.00	46.43	20,306	192,770
Diamond Trust Kenya	100.00	0	0	0.00	-10.50	-3.09	105.00	85.00	-4.76	17.65	19,564	128,952
Kenya Airways	13.00	0	0	0.00	37.35	56.67	31.25	12.60	-58.40	3.17	19,454	90,558
Kenya Electricity Gen. Comp	8.35	0	0	0.00	1.18	16.50	10.70	7.15	-21.96	16.78	18,356	93,903
Scangroup Limited	56.50	0	0	0.00	-36.14	-37.80	59.50	35.00	-5.04	61.43	16,090	130,705
CFC Bank	48.00	0	0	0.00	-20.00	2.04	49.00	38.00	-2.04	26.32	13,136	9,280
NIC Bank Ltd.	32.75	0	0	0.00	-36.46	-5.65	38.75	23.25	-15.48	40.86	12,932	113,785
Mumias Sugar Co	6.40	0	0	0.00	-20.75	-5.79	7.00	4.50	-8.57	42.22	9,792	171,084
Centum Investment Company Ltd	11.50	0	0	0.00	14.81	27.90	16.95	11.30	-32.15	1.77	7,652	90,091
TransCentury Limited	24.00	0	0	0.00	11.93	0.00	33.00	20.00	-27.27	20.00	6,574	12,569
National Bank of Kenya	18.60	0	0	0.00	8.15	20.85	26.00	17.35	-28.46	7.20	5,208	20,539
East African Portland Cement	51.00	0	0	0.00	8.93	22.73	66.50	51.00	-23.31	0.00	4,590	6,139
Carbacid Investments	120.00	0	0	0.00	-31.15	-1.69	130.00	87.00	-7.69	37.93	4,077	3,838

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
84.30	0.06	0.06	0.91	11.66	6.02	87.40	6.89

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.65	0	0	-0.06	-30.84	-43.11	2.85	1.46	-7.08	81.16	2,091	19,316
Safaricom	0.05	0	0	-0.06	-27.82	-43.84	0.05	0.03	-4.04	54.45	1,804	8,188
Equity Bank Limited	0.26	0	0	-0.06	-35.37	-29.63	0.27	0.16	-4.15	62.92	966	15,306
Barclays Bank Kenya	0.17	0	0	-0.06	-12.51	-26.43	0.17	0.10	-0.06	69.71	937	2,369
Kenya Commercial Bank	0.30	0	0	-0.06	-52.72	-42.72	0.30	0.15	-0.20	106.34	898	11,201
Bamburi Cement	2.10	0	0	-0.06	-42.89	-20.51	2.19	1.43	-4.27	47.31	762	1,702
Standard Chartered Bank	2.37	0	0	-0.06	-26.14	-11.66	2.40	1.70	-0.96	39.30	645	937
Co-Operative Bank Of Kenya Ltd	0.14	0	0	-0.06	5.68	9.96	0.17	0.13	-20.21	4.78	569	2,957
British American Tobacco (Kenya) Ltd	4.91	0	0	-0.06	-69.83	-100.99	4.91	2.20	-0.06	123.74	491	3,520
Kenya Power & Lighting	0.21	0	0	-0.06	-0.05	-2.26	0.21	0.16	-0.05	28.84	402	1,811
Nation Media Group	2.42	0	0	-0.06	-47.05	-62.71	2.42	1.32	-0.06	83.48	380	949
KenolKobil	0.18	0	0	-0.06	-50.10	-62.02	0.20	0.09	-10.18	88.41	258	1,396
Athi River Mining	2.43	0	0	-0.06	-30.93	-43.07	2.44	1.46	-0.53	66.57	240	2,287
Diamond Trust Kenya	1.19	0	0	-0.06	-11.51	-15.11	1.24	0.90	-4.71	31.84	232	1,532
Kenya Airways	0.15	0	0	-0.06	36.78	51.61	0.33	0.15	-53.37	2.87	230	1,078
Kenya Electricity Gen. Comp	0.10	0	0	-0.06	0.28	6.76	0.11	0.09	-9.91	14.97	217	1,117
Scangroup Limited	0.67	0	0	-0.06	-37.39	-53.87	0.71	0.35	-5.38	93.59	190	1,553
CFC Bank	0.57	0	0	-0.06	-21.10	-9.38	0.57	0.41	-0.05	40.25	155	110
NIC Bank Ltd.	0.39	0	0	-0.06	-37.70	-17.96	0.46	0.26	-16.29	49.71	153	1,348
Mumias Sugar Co	0.08	0	0	-0.06	-21.86	-18.12	0.08	0.05	-9.43	51.20	116	2,033
Centum Investment Company Ltd	0.14	0	0	-0.06	14.04	19.49	0.19	0.13	-28.77	7.91	90	1,066
TransCentury Limited	0.28	0	0	-0.06	11.12	0.00	0.36	0.24	-20.01	17.60	77	149
National Bank of Kenya	0.22	0	0	-0.06	7.31	11.62	0.27	0.21	-19.40	7.14	61	244
East African Portland Cement	0.61	0	0	-0.06	8.10	13.72	0.75	0.52	-19.27	17.18	54	73
Carbacid Investments	1.42	0	0	-0.06	-32.35	-13.55	1.55	0.97	-7.88	46.47	48	45

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
270.39	-0.01	-0.01	-39.51	-38.86	47.81	199.14	24.01



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	15,000	0	0	0.00	-15.38	-36.36	15,000	11,000	0.00	36.36	5,247,885	186,289,959
National Bank of Malawi	5,600	0	0	0.00	-6.67	-12.00	5,600	5,000	0.00	12.00	2,614,788	250,697,236
Standard Bank Malawi	11,800	5,142	60,675,600	-1.72	-12.38	-18.00	11,800	10,000	0.00	18.00	2,517,342	3,034,748
Press Corporation Limited	18,800	0	0	0.00	-4.44	-6.21	18,800	17,700	0.00	6.21	2,260,809	71,618,758
First Merchant Bank	650	100,000	65,000,000	0.00	7.14	7.14	772	650	-15.80	0.00	1,518,562	16,207,163
NBS Bank Malawi	1,470	0	0	0.00	-47.00	-47.00	1,470	950	0.00	54.74	725,199	8,738,944
Malawi Property Company Limited	240	0	0	0.00	20.00	20.00	300	240	-20.00	0.00	275,765	515,079,830
National Investment Trust Limited	1,750	0	0	0.00	-9.38	-9.38	1,750	1,600	0.00	9.38	236,250	39,630,208
Sunbird Hotels and Lodges	654	0	0	0.00	6.57	6.57	700	654	-6.57	0.00	171,075	99,091
Nico Holdings Limited	1,500	0	0	0.00	-36.36	-20.00	1,500	1,050	0.00	42.86	150,000	28,126,341
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	20,700

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
270.39	-0.01	-0.01	-39.51	-38.86	47.81	199.14	24.01

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	54.91	0	0	1.04	30.92	17.48	87.14	53.63	-36.99	2.38	19,209	689,012
National Bank of Malawi	20.50	0	0	1.04	36.14	32.23	33.05	20.50	-37.98	0.00	9,571	927,539
Standard Bank Malawi	43.64	5,142	224,400	-1.71	32.02	27.85	69.11	42.44	-36.85	2.84	9,310	11,206
Press Corporation Limited	68.81	0	0	1.04	37.47	35.73	109.79	67.31	-37.32	2.23	8,275	264,932
First Merchant Bank	2.38	100,000	237,920	1.04	44.41	43.81	4.69	2.38	-49.23	0.00	5,558	59,982
NBS Bank Malawi	5.44	0	0	0.01	11.08	10.12	7.59	4.93	-28.35	10.25	2,682	32,380
Malawi Property Company Limited	0.89	0	0	0.01	51.61	51.09	1.83	0.89	-51.63	0.23	1,019	1,905,092
National Investment Trust Limited	6.47	0	0	0.01	33.84	33.13	10.51	6.47	-38.42	0.04	873	146,838
Sunbird Hotels and Lodges	2.39	0	0	1.04	44.07	43.46	4.20	2.39	-43.03	0.00	626	366
Nico Holdings Limited	5.49	0	0	1.04	18.37	27.38	7.64	4.79	-28.14	14.53	549	104,027
Real Insurance Company of Malawi	0.44	0	0	0.01	39.51	38.86	0.73	0.44	-39.35	0.00	110	77

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
30.60	-0.49	-0.49	-4.09	-8.17	0.73	29.54	2.48

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
United Basalt Products Ltd	103.00	600	61,800	0.00	11.97	17.60	126.00	100.00	-18.25	3.00	2,730	585,665
Swan Insurance Co. Ltd	326.00	0	0	0.00	-3.49	-3.16	326.00	300.00	0.00	8.67	2,697	79,476

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
30.60	-0.49	-0.49	-4.09	-8.17	0.73	29.54	2.48

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
United Basalt Products Ltd	3.37	600	2,020	0.49	15.56	24.33	4.39	3.34	-23.24	0.65	89	19,012
Swan Insurance Co. Ltd	10.65	0	0	0.49	0.74	5.26	11.33	10.41	-5.95	2.39	88	2,619

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
8.79	0.07	0.07	-2.22	-9.34	0.26	8.54	3.09

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	109.20	4,508	492,274	0.64	19.47	24.95	147.30	105.05	-25.87	3.95	95,997,211	845,328
CGI	829.00	502	416,158	-2.35	17.18	31.66	1,292.00	680.00	-35.84	21.91	15,260,232	611,425
Centrale Laitiere	1,412.00	0	0	0.00	-7.79	-8.37	1,573.00	1,250.00	-10.24	12.96	13,301,040	8,686
Wafa Assurance	3,089.00	0	0	0.00	16.51	-6.52	4,001.00	2,990.00	-22.79	3.31	10,811,500	65,528
Holcim (Maroc)	1,795.00	148	265,660	-1.64	8.42	20.33	2,250.00	1,680.00	-20.22	6.85	7,556,950	74,904
Brasseries du Maroc.	1,900.00	0	0	0.00	9.39	9.52	2,230.00	1,566.00	-14.80	21.33	950,000	1,183
Attijariwafa Bank	344.00	22,454	7,724,176	-0.29	1.74	10.18	385.00	314.00	-10.65	9.55	69,227	1,761,976
Banque Centrale Populaire	199.50	2,220	442,890	-0.50	-0.50	50.13	404.00	190.00	-50.62	5.00	32,814	641,934
Banque Marocaine du Commerce Exterieur	176.05	3,904	687,299	2.19	17.54	19.02	230.00	160.00	-23.46	10.03	30,274	1,097,012
Douja Promotion Grp Addoha Maroc	72.92	86,657	6,319,028	-1.31	-4.32	21.17	94.00	62.14	-22.43	17.35	22,969	388,627
Ciment du Maroc	840.00	0	0	0.00	11.58	20.08	1,125.00	806.00	-25.33	4.22	12,126	45,333
Banque Marocaine Pour Le Commerce Et L'Indust	860.00	235	202,100	0.00	4.97	-5.39	920.00	721.00	-6.52	19.28	11,419	440,907
Credit Immobilier et Hotelier	237.00	2,392	566,904	1.25	11.90	10.57	292.00	197.00	-18.84	20.30	6,306	37,621
Auto Nejma	1,737.00	0	0	0.00	-15.80	-23.19	1,737.00	1,320.00	0.00	31.59	1,777	2,230
Salafin	545.00	104	56,680	0.00	8.09	3.54	641.00	470.00	-14.98	15.96	1,305	17,085
Maroc Leasing	405.00	28	11,340	5.58	8.37	-12.50	500.00	351.55	-19.00	15.20	1,124	932
Branoma (Brasseries du Nord Marocain)	1,399.00	0	0	0.00	30.05	38.51	2,350.00	1,399.00	-40.47	0.00	699	477
Matel Pc Market	216.00	2,054	443,664	4.64	32.50	44.91	412.95	213.05	-47.69	1.38	407	3,435
Stokvis Nord Afrique	33.72	460	15,511	0.24	6.64	19.68	44.98	32.00	-25.03	5.38	310	2,248
Cartier Saada	19.50	10	195	-1.56	-8.70	-8.94	20.32	17.00	-4.04	14.71	91	608
Papelera Tetuan	26.84	111	2,979	-0.15	43.59	47.88	50.54	22.34	-46.89	20.14	69	6,330

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
8.79	0.07	0.07	-2.22	-9.34	0.26	8.54	3.09

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	12.43	4,508	56,030	0.56	21.26	31.96	18.08	11.55	-31.27	7.64	10,926,275	95,532
CGI	94.36	502	47,367	-2.42	19.02	38.04	151.85	75.84	-37.86	24.41	1,736,899	69,095
Centrale Laitiere	160.71	0	0	-0.07	-5.39	1.75	175.81	143.83	-8.59	11.74	1,513,907	976
Wafa Assurance	351.59	0	0	-0.07	18.37	3.43	479.15	331.92	-26.62	5.92	1,230,551	7,436
Holcim (Maroc)	204.30	148	30,237	-1.72	10.46	27.77	265.65	190.02	-23.09	7.52	860,122	8,475
Brasseries du Maroc.	216.26	0	0	-0.07	11.41	17.97	260.23	174.24	-16.90	24.11	108,127	133
Attijariwafa Bank	39.15	22,454	879,155	-0.36	3.93	18.57	48.05	36.18	-18.52	8.22	7,879	198,625
Banque Centrale Populaire	22.71	2,220	50,409	-0.58	1.73	54.78	49.95	21.77	-54.54	4.31	3,734	72,442
Banque Marocaine du Commerce Exterieur	20.04	3,904	78,228	2.12	19.37	26.58	28.56	18.44	-29.84	8.69	3,445	124,031
Douja Promotion Grp Addoha Maroc	8.30	86,657	719,227	-1.38	-2.00	28.53	11.74	7.12	-29.29	16.55	2,614	43,824
Ciment du Maroc	95.61	0	0	-0.07	13.55	27.54	138.73	89.73	-31.08	6.55	1,380	5,095
Banque Marocaine Pour Le Commerce Et L'Indust	97.88	235	23,003	-0.07	7.09	4.45	110.74	81.74	-11.61	19.74	1,299	49,892
Credit Immobilier et Hotelier	26.98	2,392	64,524	1.18	13.86	18.92	36.26	21.80	-25.60	23.76	717	4,232
Auto Nejma	197.70	0	0	-0.07	-13.22	-11.69	197.70	157.07	0.00	25.87	202	250
Salafin	62.03	104	6,451	-0.07	10.14	12.55	75.23	53.19	-17.54	16.62	148	1,928
Maroc Leasing	46.10	28	1,291	5.51	10.41	-1.99	62.14	43.37	-25.82	6.28	127	105
Branoma (Brasseries du Nord Marocain)	159.23	0	0	-0.07	31.61	44.25	285.63	155.60	-44.25	2.33	79	53
Matel Pc Market	24.58	2,054	50,497	4.57	34.00	50.06	51.54	24.13	-52.30	1.90	46	389
Stokvis Nord Afrique	3.84	460	1,765	0.16	8.72	27.18	5.49	3.65	-30.05	5.23	35	252
Cartier Saada	2.22	10	22	-1.64	-6.28	1.24	2.47	1.98	-10.21	12.19	10	68
Papelera Tetuan	3.05	111	339	-0.22	44.84	52.75	6.31	2.56	-51.59	19.22	7	716

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
8.39	0.16	0.16	-3.54	-15.82	0.31	8.02	3.92

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)
Anglo American plc	235.00	0	0	0.00	21.41	16.56	347.01	235.00	-32.28	0.00	326,693	38,182
Firststrand Ltd	27.25	0	0	0.00	-30.51	-36.25	29.04	19.11	-6.16	42.60	153,633	41,642
Old Mutual plc	22.38	0	0	0.00	-14.79	-46.14	22.69	14.45	-1.35	54.92	109,375	18,195
Shoprite Holdings Ltd	168.99	0	0	0.00	-24.07	-57.23	171.00	107.61	-1.18	57.04	96,422	16,153
Nedbank Group Ltd.	185.00	0	0	0.00	-27.59	-31.26	188.03	130.78	-1.61	41.46	93,889	27,735
Sanlam	36.98	0	0	0.00	-28.18	-37.73	37.40	25.56	-1.12	44.68	77,658	10,542
Truworths International Ltd	95.10	0	0	0.00	-29.33	-21.15	106.00	66.61	-10.28	42.77	43,918	10,514
MMI Holdings Limited	19.43	0	0	0.00	-13.83	-17.19	19.65	15.65	-1.12	24.15	30,507	29,125
Santam Ltd	174.27	0	0	0.00	-21.87	-31.22	178.91	132.00	-2.59	32.02	20,738	2,371
Barloworld Intern Transport	71.00	0	0	0.00	5.71	-15.28	100.90	58.25	-29.63	21.89	16,396	78,723
Paladin Energy Ltd	11.67	0	0	0.00	-6.67	24.86	15.70	1.09	-25.67	970.64	9,751	0
Namibia Breweries	12.16	0	0	0.00	-1.33	-28.00	12.16	9.50	0.00	28.00	8,848	2,030
Vukile Property Fund	19.42	0	0	0.00	-32.56	-37.15	19.50	13.90	-0.41	39.71	7,972	46,150
African Oxygen Ltd	18.95	0	0	0.00	-16.98	-5.45	19.60	15.99	-3.32	18.51	6,497	2,543
Oceana Group Ltd	52.15	0	0	0.00	-8.65	-44.82	55.91	36.00	-6.73	44.86	6,227	10,333
FNB Namibia Holdings Ltd.	15.52	0	0	0.00	-14.37	-19.48	15.52	12.99	0.00	19.48	4,153	1,982
Bidvest Namibia Limited	11.86	0	0	0.00	-24.71	-41.19	11.86	8.40	0.00	41.19	2,513	2,009
Trustco Group Hldgs Ltd	1.10	0	0	0.00	-83.33	-83.33	1.20	0.70	-8.33	57.14	810	19
Oryx Properties Ltd.	13.27	0	0	0.00	-15.19	-17.33	13.27	11.31	0.00	17.33	730	212
Nictus Beperk	4.00	0	0	0.00	-33.33	-110.53	4.99	1.60	-19.84	150.00	212	0
Namibia Asset Management Ltd	0.17	0	0	0.00	32.00	32.00	0.25	0.17	-32.00	0.00	34	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.39	0.16	0.16	-3.54	-15.82	0.31	8.02	3.92

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)
Anglo American plc	27.93	0	0	0.17	24.44	29.99	46.00	27.93	-39.29	0.00	38,825	4,596
Firststrand Ltd	3.24	0	0	0.17	-25.48	-14.32	3.56	2.23	-9.13	45.33	18,258	5,008
Old Mutual plc	2.66	0	0	0.17	-10.36	-22.62	3.01	1.79	-11.58	48.95	12,998	2,210
Shoprite Holdings Ltd	20.08	0	0	0.17	-19.29	-31.92	20.63	13.22	-2.63	51.89	11,459	1,948
Nedbank Group Ltd.	22.06	0	0	-0.16	-23.07	-10.50	23.07	15.65	-4.40	40.96	11,194	3,331
Sanlam	4.39	0	0	0.17	-23.24	-15.56	4.55	3.13	-3.48	40.37	9,229	1,285
Truworths International Ltd	11.30	0	0	0.17	-24.35	-1.65	12.92	8.25	-12.55	37.05	5,219	1,272
MMI Holdings Limited	2.32	0	0	-0.16	-9.80	1.35	2.57	1.90	-9.85	22.08	3,637	3,513
Santam Ltd	20.71	0	0	0.17	-17.17	-10.10	22.85	16.17	-9.36	28.05	2,464	289
Barloworld Intern Transport	8.44	0	0	0.17	9.35	3.28	13.19	7.15	-36.01	17.95	1,948	9,573
Paladin Energy Ltd	1.39	0	0	-0.16	-2.90	36.74	2.07	0.13	-32.65	942.32	1,162	0
Namibia Breweries	1.45	0	0	0.17	2.57	-7.40	1.63	1.24	-11.21	16.58	1,051	247
Vukile Property Fund	2.32	0	0	-0.16	-27.87	-15.45	2.34	1.65	-1.25	40.10	950	5,627
African Oxygen Ltd	2.26	0	0	-0.16	-12.83	11.23	2.56	1.89	-11.67	19.43	774	310
Oceana Group Ltd	6.20	0	0	0.17	-4.46	-21.51	6.76	4.25	-8.36	45.78	740	1,257
FNB Namibia Holdings Ltd.	1.84	0	0	0.17	-9.96	-0.25	1.95	1.55	-5.35	18.81	493	238
Bidvest Namibia Limited	1.41	0	0	-0.16	-20.30	-18.85	1.42	0.99	-0.70	42.59	299	240
Trustco Group Hldgs Ltd	0.13	0	0	-0.16	-76.84	-54.33	0.15	0.08	-10.81	60.00	96	2
Oryx Properties Ltd.	1.58	0	0	-0.16	-11.11	1.23	1.78	1.34	-10.89	18.50	87	26
Nictus Beperk	0.48	0	0	0.17	-28.19	-76.64	0.65	0.21	-26.67	127.57	25	0
Namibia Asset Management Ltd	0.02	0	0	-0.15	34.41	42.76	0.04	0.02	-42.17	2.01	4	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
158.15	-0.03	-0.03	2.62	-2.21	2.15	159.53	1.34



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	115.00	533,339	61,333,985	-0.79	-3.82	-10.58	122.02	95.00	-5.75	21.05	1,959,658	448,594
Nigerian Breweries Plc	123.00	315,916	38,857,668	0.00	-30.27	-48.89	123.00	76.18	0.00	61.46	930,212	2,497,014
GT Bank Plc	17.85	16,319,611	291,305,056	-0.28	-25.26	-33.91	18.02	11.90	-0.94	50.00	525,346	2,824,737
Zenith Bank	15.45	8,773,043	135,543,514	-0.46	-26.85	-19.40	15.65	11.45	-1.28	34.93	485,075	3,398,888
First Bank of Nigeria Plc	13.46	18,229,340	245,366,916	0.59	-51.24	-21.81	13.62	7.95	-1.17	69.31	439,227	2,657,431
Nestle Foods Nigeria Plc	550.00	102,633	56,448,150	0.00	-23.41	-36.82	550.00	400.00	0.00	37.50	435,960	782,435
Guinness Nigeria Plc	252.50	74,103	18,711,008	0.00	-1.00	-15.83	252.50	199.50	0.00	26.57	372,418	687,098
Access Bank Nigeria Plc	7.70	3,671,202	28,268,255	0.00	-60.42	-30.29	7.97	4.30	-3.39	79.07	176,239	798,352
United Bank for Africa Plc (Group)	4.47	9,285,277	41,505,188	1.11	-72.59	-8.23	4.75	1.64	-5.89	172.56	147,426	836,568
Unilever Nigeria Plc	35.35	295,998	10,463,529	-0.06	-21.90	-30.44	36.45	26.00	-3.02	35.96	133,739	300,924
West African Portland Cement Plc	44.11	832,557	36,724,089	-0.23	-1.99	-5.02	45.50	36.58	-3.05	20.59	132,400	244,073
Flour Mills Nigeria Plc	55.50	536,730	29,788,515	-3.74	15.20	26.97	83.00	0.11	-33.13	50,354.55	129,580	286,885
IBTC Chartered Bank Plc	6.70	2,041,595	13,678,687	0.00	19.28	29.32	9.90	5.95	-32.32	12.61	125,625	244,399
Ecobank Transnational Incorporated	10.50	637,930	6,698,265	-1.94	0.00	19.72	13.38	9.73	-21.52	7.91	104,090	339,886
P.Z Cussons Nigeria Plc.	22.86	246,323	5,630,944	0.00	18.36	21.85	32.05	21.02	-28.67	8.75	90,765	266,445
Union Bank of Nigeria Plc	5.35	2,626,188	14,050,106	-4.90	49.53	-155.98	11.15	2.09	-52.02	155.98	90,606	3,058,957
Cadbury Nigeria Plc	18.74	2,014,244	37,746,933	-4.99	-64.39	-13.23	18.74	8.33	0.00	124.97	58,640	204,767
First City Monument Bank Plc	3.03	1,784,640	5,407,459	-1.00	27.51	42.40	5.70	3.00	-46.84	1.00	56,696	145,228
Dangote Sugar Refinery Plc	4.26	1,591,317	6,779,010	-2.16	9.36	58.28	9.80	3.26	-56.53	30.67	51,119	173,989
UACN Plc	36.49	559,463	20,414,805	-2.76	-17.03	6.44	39.75	28.00	-8.20	30.32	46,875	153,049
Total Nigeria Plc	128.01	5,848	748,602	0.00	31.95	37.04	203.32	120.00	-37.04	6.68	43,462	87,550
Diamond Bank Plc	2.79	2,852,400	7,958,196	-2.95	-45.31	33.57	4.25	1.92	-34.35	45.31	40,385	362,604
Mobil Oil Nigeria Plc	111.51	4,025	448,828	0.00	16.73	24.66	148.00	111.51	-24.66	0.00	40,209	68,793
Fidelity Bank PLC	1.35	15,687,450	21,178,058	3.57	7.53	33.50	2.08	1.14	-35.10	18.42	39,100	192,528
Julius Berger Nigeria Plc	28.00	327,026	9,156,728	-4.79	11.39	49.19	55.50	19.86	-49.55	40.99	33,600	20,539

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
158.15	-0.03	-0.03	2.62	-2.21	2.15	159.53	1.34

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	0.73	533,339	387,844	-0.76	-6.54	-8.13	0.78	0.58	-6.41	24.41	12,391	2,797
Nigerian Breweries Plc	0.78	315,916	245,688	0.03	-33.69	-45.60	0.78	0.48	-0.10	62.84	5,881	15,546
GT Bank Plc	0.11	16,319,611	1,842,484	-0.25	-28.55	-30.95	0.11	0.08	-0.96	50.13	3,322	17,576
Zenith Bank	0.10	8,773,043	857,126	-0.42	-30.18	-16.76	0.10	0.07	-1.51	38.19	3,067	21,198
First Bank of Nigeria Plc	0.09	18,229,340	1,551,317	0.62	-55.21	-19.12	0.09	0.05	-1.28	74.03	2,776	16,553
Nestle Foods Nigeria Plc	3.48	102,633	356,927	0.03	-26.65	-33.79	3.48	2.43	-0.09	43.06	2,756	4,866
Guinness Nigeria Plc	1.60	74,103	118,313	0.03	-3.65	-13.26	1.60	1.25	-0.09	28.09	2,354	4,275
Access Bank Nigeria Plc	0.05	3,671,202	178,788	0.03	-64.63	-27.40	0.05	0.03	-1.42	83.08	1,114	4,970
United Bank for Africa Plc (Group)	0.03	9,285,277	262,773	1.14	-77.11	-5.84	0.03	0.01	-4.39	174.76	933	5,202
Unilever Nigeria Plc	0.22	295,998	66,156	-0.02	-25.10	-27.56	0.23	0.16	-1.02	39.25	845	1,880
West African Portland Cement Plc	0.28	832,557	232,200	-0.20	-4.66	-2.70	0.29	0.23	-2.96	20.63	837	1,519
Flour Mills Nigeria Plc	0.35	536,730	188,339	-3.71	12.98	28.59	0.53	0.00	-34.33	50,028.57	819	1,786
IBTC Chartered Bank Plc	0.04	2,041,595	86,564	0.03	17.16	30.89	0.06	0.04	-31.61	14.59	795	1,525
Ecobank Transnational Incorporated	0.07	637,930	42,359	-1.91	-2.62	21.50	0.09	0.06	-22.79	10.30	658	2,110
P.Z Cussons Nigeria Plc.	0.14	246,323	35,594	0.03	16.21	23.58	0.20	0.13	-28.32	8.00	573	1,652
Union Bank of Nigeria Plc	0.03	2,626,188	88,765	-4.87	48.20	-150.32	0.07	0.01	-50.00	166.14	572	18,813
Cadbury Nigeria Plc	0.12	2,014,244	238,688	-4.95	-68.70	-10.73	0.12	0.05	-0.08	124.43	370	1,273
First City Monument Bank Plc	0.02	1,784,640	34,265	-0.97	25.61	43.67	0.04	0.02	-47.11	3.23	359	905
Dangote Sugar Refinery Plc	0.03	1,591,317	42,806	-2.13	6.98	59.20	0.06	0.02	-57.30	29.95	322	1,081
UACN Plc	0.23	559,463	129,068	-2.73	-20.10	8.51	0.26	0.18	-9.81	29.97	296	948
Total Nigeria Plc	0.81	5,848	4,733	0.03	30.16	38.43	1.31	0.73	-38.25	10.29	274	541
Diamond Bank Plc	0.02	2,852,400	50,202	-2.92	-49.13	35.04	0.03	0.01	-35.53	49.15	254	2,257
Mobil Oil Nigeria Plc	0.71	4,025	2,838	0.03	14.54	26.32	0.95	0.70	-26.10	0.92	254	428
Fidelity Bank PLC	0.01	15,687,450	133,343	3.60	5.10	34.97	0.01	0.01	-35.61	21.43	246	1,200
Julius Berger Nigeria Plc	0.18	327,026	57,884	-4.76	9.07	50.32	0.36	0.13	-50.20	40.48	212	128

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
8.39	0.16	0.16	-3.54	-15.82	0.31	8.02	3.92

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)
British American Tobacco	445.05	989,242	440,262,152	0.20	-16.05	-40.29	450.49	309.53	-1.21	43.78	864,956	1,326,931
Sabmiller plc	375.52	759,407	285,172,517	-0.08	-32.65	-48.13	376.20	247.28	-0.18	51.86	598,762	2,307,127
Anglo American plc	236.63	2,874,897	680,286,877	-0.37	20.06	16.19	347.90	235.75	-31.98	0.37	328,959	5,065,382
MTN Group Ltd.	158.35	4,805,646	760,974,044	-0.86	-10.17	-10.73	158.46	127.55	-0.07	24.15	298,485	4,631,880
Sasol Ltd	369.15	735,067	271,349,983	-1.77	4.24	-13.24	409.99	311.15	-9.96	18.64	238,087	2,956,768
Naspers Ltd	486.81	399,033	194,253,255	0.45	-37.83	-32.72	497.31	335.00	-2.11	45.32	200,576	2,672,322
Standard Bank Group Ltd.	111.75	2,778,480	310,495,140	-0.68	-13.16	-15.50	118.16	92.07	-5.42	21.38	177,975	1,815,358
Kumba Iron Ore Ltd.	482.40	288,123	138,990,535	-0.50	3.52	0.37	588.55	416.15	-18.04	15.92	155,361	1,119,944
Old Mutual plc	22.28	4,516,836	100,635,106	0.62	-14.41	-45.59	22.72	14.38	-1.94	54.97	123,927	780,134
Anglo Platinum Ltd	413.00	212,233	87,652,229	1.42	22.37	26.01	601.00	407.50	-31.28	1.35	111,378	535,203
AngloGold Ashanti Ltd	269.28	1,067,571	287,475,519	-2.43	21.58	16.41	390.00	252.50	-30.95	6.65	103,110	1,714,266
Shoprite Holdings Ltd	168.37	567,495	95,549,133	0.37	-23.62	-56.65	171.00	107.61	-1.54	56.46	96,068	1,440,338
ABSA Group Ltd	139.39	510,313	71,132,529	2.01	1.14	-2.01	161.26	133.01	-13.56	4.80	94,837	1,403,691
Nedbank Group Ltd.	180.98	265,613	48,070,641	2.17	-24.81	-27.93	188.03	130.78	-3.75	38.39	91,849	628,012
Impala Platinum Holdings Ltd	130.00	1,407,894	183,026,220	2.26	22.32	26.35	189.01	125.33	-31.22	3.73	82,122	1,171,030
Sanlam	37.33	2,700,014	100,791,523	-0.95	-29.39	-39.03	37.49	25.55	-0.43	46.11	78,393	749,495
Gold Fields Ltd	101.60	2,549,932	259,073,091	-0.56	18.46	14.55	143.00	96.00	-28.95	5.83	74,117	986,089
Aspen Pharmacare Holdings Ltd	144.17	789,987	113,892,426	-0.46	-49.12	-74.22	146.45	84.85	-1.56	69.91	68,102	805,470
Bidvest Group Ltd	204.09	335,789	68,531,177	-0.04	-31.84	-30.89	207.50	142.50	-1.64	43.22	66,887	762,267
Remgro Ltd	145.35	692,413	100,642,230	-1.01	-22.53	-30.27	147.20	107.00	-1.26	35.84	65,501	632,610
Tiger Brands Ltd	277.75	597,555	165,970,901	-0.31	-10.71	-35.34	289.90	200.00	-4.19	38.88	53,085	726,672
Exxaro Resources Ltd	148.01	1,187,429	175,751,366	1.08	11.90	21.69	214.81	148.01	-31.10	0.00	52,935	979,239
Woolworths Hldgs	60.69	2,243,677	136,168,757	-1.15	-55.62	-65.37	60.75	34.75	-0.10	74.65	50,699	738,689
Growthpoint Properties Ltd.	27.58	2,032,584	56,058,667	-0.55	-48.68	-47.49	27.58	17.24	0.00	59.98	48,074	412,364
Steinhoff International Holdings Ltd	26.53	3,315,244	87,953,423	-0.99	-15.45	-17.08	28.60	21.55	-7.24	23.11	46,950	684,728

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
8.39	0.16	0.16	-3.54	-15.82	0.31	8.02	3.92

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)
British American Tobacco	53.06	989,242	52,494,028	0.05	-11.94	-18.10	54.59	40.18	-2.80	32.06	103,131	159,923
Sabmiller plc	44.77	759,407	34,002,145	-0.24	-27.95	-24.70	44.78	30.64	-0.02	46.13	71,392	278,197
Anglo American plc	28.21	2,874,897	81,112,919	-0.53	22.89	29.45	46.06	27.84	-38.75	1.33	39,222	610,217
MTN Group Ltd.	18.88	4,805,646	90,733,480	-1.02	-6.27	6.79	20.31	15.58	-7.03	21.16	35,589	559,313
Sasol Ltd	44.02	735,067	32,354,048	-1.93	7.63	4.68	54.16	39.77	-18.74	10.67	28,388	356,898
Naspers Ltd	58.04	399,033	23,161,511	0.29	-32.95	-11.73	61.56	40.28	-5.71	44.09	23,915	322,346
Standard Bank Group Ltd.	13.32	2,778,480	37,021,579	-0.83	-9.16	2.77	15.10	10.84	-11.79	22.97	21,220	219,008
Kumba Iron Ore Ltd.	57.52	288,123	16,572,345	-0.66	6.94	16.13	77.41	51.44	-25.69	11.82	18,524	134,927
Old Mutual plc	2.66	4,516,836	11,998,975	0.47	-10.36	-22.56	3.01	1.78	-11.77	49.49	14,776	94,024
Anglo Platinum Ltd	49.24	212,233	10,451,096	1.26	25.12	37.71	79.63	47.92	-38.16	2.77	13,280	64,607
AngloGold Ashanti Ltd	32.11	1,067,571	34,276,716	-2.59	24.36	29.63	48.56	30.91	-33.88	3.87	12,294	206,799
Shoprite Holdings Ltd	20.08	567,495	11,392,689	0.21	-19.24	-31.87	20.62	13.22	-2.64	51.83	11,454	173,427
ABSA Group Ltd	16.62	510,313	8,481,402	1.86	4.64	14.13	21.57	15.68	-22.95	5.98	11,307	168,930
Nedbank Group Ltd.	21.58	265,613	5,731,636	2.02	-20.40	-7.69	23.07	15.65	-6.48	37.85	10,951	75,635
Impala Platinum Holdings Ltd	15.50	1,407,894	21,822,920	2.10	25.07	38.00	24.66	14.78	-37.15	4.87	9,791	141,133
Sanlam	4.45	2,700,014	12,017,762	-1.10	-24.81	-17.04	4.61	3.14	-3.37	41.74	9,347	90,390
Gold Fields Ltd	12.11	2,549,932	30,890,131	-0.72	21.35	28.07	18.26	11.75	-33.66	3.08	8,837	118,790
Aspen Pharmacare Holdings Ltd	17.19	789,987	13,579,798	-0.62	-43.84	-46.66	17.94	10.32	-4.17	66.55	8,120	97,251
Bidvest Group Ltd	24.33	335,789	8,171,224	-0.20	-27.17	-10.19	25.61	17.23	-4.99	41.26	7,975	91,986
Remgro Ltd	17.33	692,413	11,999,933	-1.17	-18.20	-9.66	17.94	13.04	-3.38	32.91	7,809	76,388
Tiger Brands Ltd	33.12	597,555	19,789,289	-0.46	-6.79	-13.93	37.22	23.89	-11.01	38.65	6,329	87,554
Exxaro Resources Ltd	17.65	1,187,429	20,955,510	0.93	15.02	34.08	28.56	17.59	-38.21	0.32	6,311	118,050
Woolworths Hldgs	7.24	2,243,677	16,235,920	-1.31	-50.11	-39.21	7.24	4.15	0.00	74.53	6,045	89,109
Growthpoint Properties Ltd.	3.29	2,032,584	6,684,152	-0.70	-43.42	-24.15	3.29	2.09	0.00	57.36	5,732	49,763
Steinhoff International Holdings Ltd	3.16	3,315,244	10,487,111	-1.15	-11.36	1.44	3.69	2.60	-14.20	21.62	5,598	82,667

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
8.39	0.16	0.16	-3.54	-15.82	0.31	8.02	3.92

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

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.39	0.16	0.16	-3.54	-15.82	0.31	8.02	3.92

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)
Royal Swaziland Sugar Corporation Ltd.	1.53	0	0	0.16	-1.25	9.79	1.72	1.42	-10.88	8.22	1,477	0
Swazi Empowerment Ltd	2.44	0	0	0.16	3.85	12.02	2.76	2.31	-11.57	5.55	124	0
Swazispa Holdings Ltd.	0.99	0	0	0.16	3.85	16.09	1.16	0.82	-15.26	20.25	48	0
Swaziland Property Investments Ltd.	0.64	0	0	-0.16	-62.78	-42.05	0.70	0.37	-7.94	72.81	14	0
Nedbank (Swaziland) Ltd	0.62	0	0	0.16	0.00	12.73	0.70	0.60	-11.58	3.81	14	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
1,585.00	-0.88	-0.88	-0.19	2.30	54.38	1,616.14	3.36

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	1,000	14,947	14,947,000	-4.17	-17.65	-17.65	1,000	840	0.00	19.05	500,000,000	4,623,239
Tanzania Breweries Ltd	2,600	180	468,000	0.00	-28.71	-42.86	2,800	1,820	-7.14	42.86	766,814	14,484,663
Tanzania Portland Cement Co.	2,500	0	0	0.00	-20.19	-21.36	2,500	245	0.00	920.41	449,807	2,774,832
Tanzania Cigarette Co	3,360	0	0	0.00	-7.01	-29.23	3,380	2,600	-0.59	29.23	336,000	85,564
CRDB Bank Ltd	118	2,500	293,750	0.00	32.08	34.72	180	108	-34.72	9.30	255,742	2,477,733
Tanga Cement Co. Ltd.	2,400	200	480,000	0.00	-0.84	-4.35	2,400	2,340	0.00	2.56	152,810	789,886
Swissport Tanzania Ltd	1,340	400	536,000	0.00	-63.41	-88.73	1,340	710	0.00	88.73	48,240	67,043
Dar es Salaam Community Bank	620	0	0	0.00	3.13	-3.33	650	600	-4.62	3.33	20,083	2,654,012

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
1,585.00	-0.88	-0.88	-0.19	2.30	54.38	1,616.14	3.36



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	0.63	14,947	9,430	-3.25	-17.42	-20.36	0.63	0.47	-0.50	34.72	315,450	2,930
Tanzania Breweries Ltd	1.64	180	295	0.88	-28.47	-46.15	1.77	1.11	-7.14	47.40	483	9,141
Tanzania Portland Cement Co.	1.58	0	0	0.88	-19.96	-24.15	1.59	0.15	-0.95	944.57	283	1,755
Tanzania Cigarette Co	2.12	0	0	0.88	-6.80	-32.21	2.14	1.55	-0.94	36.34	211	54
CRDB Bank Ltd	0.07	2,500	185	0.88	32.21	33.22	0.11	0.07	-34.42	8.33	161	1,570
Tanga Cement Co. Ltd.	1.51	200	303	0.88	-0.65	-6.75	1.53	1.31	-0.88	15.47	96	500
Swissport Tanzania Ltd	0.85	400	338	0.88	-63.11	-93.08	0.85	0.44	-0.95	93.32	30	42
Dar es Salaam Community Bank	0.39	0	0	0.88	3.31	-5.71	0.41	0.34	-4.00	13.69	12	1,680

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
1.59	0.39	0.39	-6.00	-13.15	0.07	1.52	4.55

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	70.20	2,670	187,434	-0.20	6.39	-2.50	77,990.00	69.30	-99.91	1.30	1,193,400	1,877
Banque de l'Habitat	16.90	151	2,552	0.00	6.11	14.13	19,510.00	16.70	-99.91	1.20	304,200	589
Poulina Group Holding	8.17	3,017	24,649	0.37	0.12	5.00	8,400.00	7.40	-99.90	10.41	1,470	20,686
Banque De Tunisie	12.80	3,282	42,010	0.62	-19.40	-18.41	10,900.00	10.56	-99.88	21.21	1,440	7,048
Societe Frigorifique et Brasserie de Tunis	14.96	3,676	54,993	0.27	-15.08	-30.09	13,250.00	11.18	-99.89	33.81	1,136	5,178
Amen Bank	37.50	633	23,738	0.00	-14.68	-20.97	37,240.00	20.00	-99.90	87.50	750	1,927
Union Bancaire pour le commerce et l' Industrie	49.28	0	0	0.00	-12.00	-28.00	40,800.00	37.38	-99.88	31.84	746	460
Attijari Bank	17.05	75	1,279	-0.29	8.77	7.64	19,270.00	16.25	-99.91	4.92	677	2,063
Carthage Cement	4.05	64,112	259,654	-0.25	0.25	0.98	4.22	3.59	-4.03	12.81	588	14,146
Arab Tunisian Bank	5.47	2,744	15,010	0.00	7.60	10.91	6,150.00	5.40	-99.91	1.30	547	1,125
Societe Nouvelle Maison De La Ville De Tunis Mo	30.90	1,064	32,878	0.29	-8.04	-11.55	28,780.00	26.56	-99.89	16.34	514	4,575
Air Liquide Tunisie	390.15	79	30,822	6.44	5.76	-11.47	467,790.00	322.80	-99.92	20.86	406	348
Ennakl Automobiles	13.51	9,738	131,560	0.22	-40.73	-60.45	9,520.00	8.10	-99.86	66.79	405	12,407
Union Internationale de Banques	20.48	995	20,378	0.00	-8.42	-14.73	19,170.00	17.35	-99.89	18.04	401	5,018
Societe Magasin General.	160.80	230	36,984	0.12	-18.24	-50.31	136,100.00	103.21	-99.88	55.80	369	1,169
Societe Tunisienne D' Assurances Et De Reassuranc	160.00	66	10,560	1.53	-8.84	-24.46	162,000.00	126.70	-99.90	26.28	369	739
Les Ciments De Bizerte	8.10	20	162	1.58	-1.25	5.81	8,330.00	7.50	-99.90	8.00	356	831
Banque Nationale Agricole	10.94	2,580	28,225	0.36	9.21	18.78	12,640.00	10.56	-99.91	3.60	350	2,360
Compagnie d' Assurances et de Reassurances	81.88	0	0	0.00	-13.72	-9.32	82.00	69.58	-0.15	17.68	327	44
Automobile Reseau Tunisien & Svcs	9.99	3,539	35,355	-0.60	-5.16	-3.10	9,690.00	9.05	-99.90	10.39	318	3,964
Societe Tunisie Profiles Aluminium	5.90	5,075	29,943	0.84	1.34	2.16	6,310.00	5.85	-99.91	0.85	259	5,402
Societe Tunisienne de Banque	9.01	1,786	16,092	-0.11	10.79	1.85	10,140.00	8.45	-99.91	6.63	223	655
Societe Tunisienne del' Air	1.87	156,614	292,868	-1.63	-9.36	-6.86	1,720.00	1.52	-99.89	23.03	198	4,131
Societe Tunisienne de Verrerie	10.70	16,724	178,947	1.38	-11.46	-16.18	9,940.00	8.80	-99.89	21.59	187	5,002
Tunisie Leasing	26.30	453	11,914	0.53	9.31	10.85	29,540.00	25.50	-99.91	3.14	184	412

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
1.59	0.39	0.39	-6.00	-13.15	0.07	1.52	4.55

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	44.05	2,670	117,617	-0.59	12.00	10.98	54,733.67	43.16	-99.92	2.08	748,870	1,169
Banque de l'Habitat	10.60	151	1,601	-0.39	11.74	25.42	13,680.67	10.32	-99.92	2.77	190,888	364
Poulina Group Holding	5.13	3,017	15,468	-0.02	6.11	17.49	5,895.15	4.56	-99.91	12.35	922	12,808
Banque De Tunisie	8.03	3,282	26,361	0.23	-12.24	-2.84	7,649.66	7.00	-99.90	14.67	903	4,369
Societe Frigorifique et Brasserie de Tunis	9.39	3,676	34,509	-0.12	-8.17	-12.99	8,826.27	7.80	-99.89	20.32	713	3,213
Amen Bank	23.53	633	14,896	-0.39	-7.80	-5.06	24,806.82	12.57	-99.91	87.23	470	1,196
Union Bancaire pour le commerce et l' Industrie	30.92	0	0	-0.39	-5.28	-11.17	28,633.59	26.86	-99.89	15.15	468	286
Attijari Bank	10.70	75	802	-0.68	14.25	19.78	13,523.76	9.97	-99.92	7.35	425	1,281
Carthage Cement	2.54	64,112	162,934	-0.64	6.23	14.00	2.92	2.25	-12.90	13.03	369	8,766
Arab Tunisian Bank	3.43	2,744	9,419	-0.39	13.14	22.62	4,312.46	3.34	-99.92	2.87	343	699
Societe Nouvelle Maison De La Ville De Tunis Mo	19.39	1,064	20,631	-0.10	-1.56	3.11	20,064.57	18.31	-99.90	5.92	322	2,843
Air Liquide Tunisie	244.82	79	19,341	6.08	11.41	3.18	311,610.71	227.33	-99.92	7.70	254	217
Ennakl Automobiles	8.48	9,738	82,556	-0.17	-32.29	-39.36	6,341.59	5.77	-99.87	46.91	254	7,662
Union Internationale de Banques	12.85	995	12,787	-0.39	-1.91	0.35	13,453.58	11.09	-99.90	15.91	251	3,112
Societe Magasin General.	100.90	230	23,208	-0.27	-11.14	-30.55	90,660.80	72.70	-99.89	38.80	231	729
Societe Tunisienne D' Assurances Et De Reassuranc	100.40	66	6,627	1.15	-2.31	-8.09	107,913.67	89.26	-99.91	12.48	231	459
Les Ciments De Bizerte	5.08	20	102	1.20	4.82	18.20	5,846.02	4.94	-99.91	2.88	223	516
Banque Nationale Agricole	6.87	2,580	17,712	-0.02	14.66	29.46	8,863.33	6.55	-99.92	4.81	219	1,465
Compagnie d' Assurances et de Reassurances	51.38	0	0	-0.39	-6.90	5.05	54.90	46.35	-6.41	10.86	205	27
Automobile Reseau Tunisien & Svcs	6.27	3,539	22,185	-1.00	1.15	10.46	6,800.48	5.96	-99.91	5.25	199	2,463
Societe Tunisie Profiles Aluminium	3.70	5,075	18,789	0.45	7.26	15.02	4,428.38	3.68	-99.92	0.52	162	3,345
Societe Tunisienne de Banque	5.65	1,786	10,098	-0.50	16.14	14.75	7,116.29	5.35	-99.92	5.69	140	407
Societe Tunisienne del' Air	1.17	156,614	183,771	-2.03	-2.80	7.19	1,207.10	0.98	-99.90	20.32	124	2,564
Societe Tunisienne de Verrerie	6.71	16,724	112,292	1.00	-4.77	-0.90	6,737.31	6.04	-99.90	11.08	117	3,104
Tunisie Leasing	16.50	453	7,476	0.14	14.75	22.57	20,713.83	15.89	-99.92	3.89	115	256

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
2,510.00	0.00	0.00	-1.20	12.15	140.78	2,522.04	5.58



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)
DFCU Group	1,030	0	0	0.00	-3.00	-1.98	1,030	1,000	0.00	3.00	256,058	778,442
Stanbic Bank Uganda Ltd	25	68,455	1,711,375	0.00	72.22	82.76	150	25	-83.33	0.00	255,943	3,324,794
Bank of Baroda.	250	0	0	0.00	-25.00	10.71	280	190	-10.71	31.58	100,000	1,793,871
British American Tobacco Uganda	1,950	0	0	0.00	-1.04	-50.00	2,095	820	-6.92	137.80	95,706	0
New Vision Printing and Publishing Co.	600	0	0	0.00	14.29	32.58	890	600	-32.58	0.00	45,900	292,973
Uganda Clays Ltd	30	0	0	0.00	33.33	45.45	55	30	-45.45	0.00	27,000	532,747
National Insurance Corporation Limited	40	0	0	0.00	11.11	42.86	70	3	-42.86	1,233.33	16,155	75,410

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
2,510.00	0.00	0.00	-1.20	12.15	140.78	2,522.04	5.58

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)
DFCU Group	0.41	0	0	0.20	-1.57	-14.14	0.43	0.35	-5.41	16.04	101	312
Stanbic Bank Uganda Ltd	0.01	68,455	685	0.00	72.55	80.66	0.05	0.01	-81.58	1.01	102	1,339
Bank of Baroda.	0.10	0	0	0.20	-23.26	0.06	0.10	0.08	-1.49	31.66	39	722
British American Tobacco Uganda	0.78	0	0	0.20	0.37	-67.89	0.85	0.35	-8.41	118.89	38	0
New Vision Printing and Publishing Co.	0.24	0	0	0.20	15.48	24.54	0.32	0.24	-24.54	0.29	18	118
Uganda Clays Ltd	0.01	0	0	0.20	34.26	38.95	0.02	0.01	-40.50	0.00	10	214
National Insurance Corporation Limited	0.02	0	0	0.00	12.17	35.91	0.03	0.00	-37.15	1,225.00	6	30

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
5,000.00	0.00	0.00	2.50	-0.70	155.47	5,096.37	3.05

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	55,000	0	0	0.00	8.33	8.33	60,000	54,000	-8.33	1.85	31,381,870	43,391
Celtel Zambia Plc	704	0	0	0.00	0.85	0.85	710	704	-0.85	0.00	3,660,800	2,643,924
Zambia Sugar Company	260	0	0	0.00	5.45	-23.81	304	210	-14.47	23.81	1,646,171	9,174,832
Chilanga Cement	8,005	4,761	38,111,805	0.00	-5.33	-5.33	8,500	7,500	-5.82	6.73	1,601,320	1,635,743
Standard Chartered Bank Zambia Plc	2	224,136	493,099	0.00	97.25	96.85	100	2	-97.80	0.00	1,459,458	1,616,530
Zambian Breweries	2,651	0	0	0.00	-6.04	-1.96	2,850	300	-6.98	783.67	1,447,446	241,633
Zambia National Commercial Bank	164	4,573	749,972	0.00	86.33	86.32	1,400	150	-88.29	9.33	1,420,650	1,385,282
ZCCM Investments Holdings	12,500	0	0	0.00	-25.00	-25.00	12,500	10,000	0.00	25.00	1,116,250	115
Copperbelt Energy Corporation	688	17,330	11,923,040	0.00	-3.61	7.03	715	630	-3.78	9.21	688,000	5,465,638
Zambeef Products	2,690	48,515	130,505,350	0.00	7.27	13.23	3,100	2,521	-13.23	6.70	667,061	686,527
National Breweries	8,012	0	0	0.00	-11.28	-9.75	8,500	7,100	-5.74	12.85	504,756	2,154,353
British American Tobacco (Zambia)	1,500	0	0	0.00	5.06	0.00	1,780	1,500	-15.73	0.00	318,690	200,167
Farmers House	3,399	0	0	0.00	-25.89	-35.91	3,500	2,501	-2.89	35.91	191,908	125,065
Metal Fabricators of Zambia Plc.	479	0	0	0.00	26.31	51.62	990	452	-51.62	5.97	129,761	52,027
Investrust Bank Zambia	16	0	0	0.00	0.63	0.63	21	15	-24.29	6.00	74,177	5,810
Zambia Bata Shoe Company Plc.	194	0	0	0.00	3.00	16.74	239	194	-18.83	0.00	73,824	716
African Explosives Zambia Plc	3,410	0	0	0.00	14.75	13.67	4,500	3,400	-24.22	0.29	69,598	39,719
Pamodzi Hotel plc	596	0	0	0.00	9.56	29.80	925	89	-35.57	571.93	59,600	2,327
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	10.00	0.00	5	4	-10.00	12.50	10,938	8,131

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
5,000.00	0.00	0.00	2.50	-0.70	155.47	5,096.37	3.05

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	11.00	0	0	0.00	6.04	8.97	12.45	10.29	-11.63	6.90	6,276	9
Celtel Zambia Plc	0.14	0	0	0.00	-1.63	1.54	0.15	0.13	-6.32	6.02	732	540
Zambia Sugar Company	0.05	0	0	0.00	3.09	-22.94	0.06	0.04	-13.76	24.70	329	1,866
Chilanga Cement	1.60	4,761	7,622	0.00	-7.96	-4.59	1.73	1.41	-7.71	13.36	320	327
Standard Chartered Bank Zambia Plc	0.00	224,136	90	0.00	97.18	96.87	0.02	0.00	-98.03	0.00	265	324
Zambian Breweries	0.53	0	0	0.00	-8.69	-1.25	0.58	0.06	-8.05	803.24	289	48
Zambia National Commercial Bank	0.03	4,573	150	0.00	85.99	86.42	0.27	0.03	-87.91	10.07	284	278
ZCCM Investments Holdings	2.50	0	0	0.00	-28.13	-24.13	2.65	1.89	-5.50	32.13	223	0
Copperbelt Energy Corporation	0.14	17,330	2,385	0.00	-6.21	7.68	0.15	0.12	-6.01	13.72	137	1,067
Zambeef Products	0.54	48,515	26,101	0.00	4.96	13.83	0.65	0.48	-17.04	12.46	133	132
National Breweries	1.60	0	0	0.00	-14.06	-8.99	1.71	1.36	-6.56	17.61	100	414
British American Tobacco (Zambia)	0.30	0	0	0.00	2.69	0.70	0.36	0.29	-17.17	2.77	63	40
Farmers House	0.68	0	0	0.00	-29.04	-34.95	0.74	0.49	-8.17	40.08	38	25
Metal Fabricators of Zambia Plc.	0.10	0	0	0.00	24.47	51.95	0.20	0.09	-52.29	4.02	25	11
Investrust Bank Zambia	0.00	0	0	0.00	-1.89	1.30	0.00	0.00	-21.95	6.67	14	1
Zambia Bata Shoe Company Plc.	0.04	0	0	0.00	0.57	17.32	0.05	0.04	-22.40	3.74	14	0
African Explosives Zambia Plc	0.68	0	0	0.00	12.62	14.28	0.86	0.66	-20.43	3.81	13	8
Pamodzi Hotel plc	0.12	0	0	0.00	7.30	30.29	0.19	0.02	-38.40	609.52	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.00	7.69	0.66	0.00	0.00	-10.00	12.50	2	2

US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	0.71	300	213	0.00	98.99	99.09	78.29	0.65	-99.09	9.23	853	119
Econet Wireless Holdings Ltd.	4.20	1,244	5,225	-0.48	98.95	98.99	420.00	3.70	-99.00	13.51	408	75
Innsco Africa Ltd.	0.55	127	70	0.00	98.99	99.13	70.02	0.53	-99.21	3.77	297	17
Hippo Valley Estates Ltd.	1.05	0	0	0.00	99.09	98.95	115.00	0.95	-99.09	10.53	202	4
Seed Co Of Zimbabwe	0.85	1,020	867	0.00	99.23	99.32	130.00	0.80	-99.35	6.25	163	7
ABC Holdings Ltd.	0.55	0	0	0.00	99.39	99.39	90.00	0.45	-99.39	22.22	128	14
OK ZIMBABWE	0.12	0	0	0.00	98.80	98.71	11.50	0.10	-98.96	20.00	125	4
CBZ Holdings	0.10	691	69	0.00	99.29	99.33	16.02	0.07	-99.38	42.86	68	8
Barclays Bank of Zimbabwe Ltd.	0.03	17,167	515	0.00	99.30	99.54	7.11	0.03	-99.58	0.00	64	4
British American Tobacco Holdings	3.30	0	0	0.00	97.87	97.72	190.00	1.90	-98.26	73.68	57	1
Dairibord Zimbabwe Ltd.	0.15	172	26	0.00	99.21	99.35	24.00	0.14	-99.38	7.14	53	7
AICO AFRICA	0.10	17,376	1,738	-11.11	99.47	99.62	26.00	0.08	-99.62	25.00	53	6
Circle Cement Ltd.	0.54	0	0	0.00	99.23	99.40	90.00	0.45	-99.40	20.00	43	1
First Bank Corporation Holdings Ltd	0.07	0	0	0.00	98.92	99.18	8.40	0.06	-99.17	16.67	41	1
Hwange Colliery Co. Ltd	0.22	272	60	0.00	99.45	99.62	60.00	0.22	-99.63	0.00	40	0
Meikles Africa Ltd.	0.16	0	0	0.00	99.01	99.36	32.00	0.12	-99.50	33.33	40	1
Tobacco Sales Ltd.	0.11	0	0	0.00	98.78	98.63	10.00	0.06	-98.90	83.33	37	12
Mashonaland Holdings Ltd.	0.02	0	0	0.00	99.33	99.31	3.00	0.02	-99.33	0.00	36	4
Colcom Holdings Ltd.	0.23	0	0	0.00	99.38	99.47	45.00	0.23	-99.49	0.00	36	0
Hunyani Holdings Ltd.	0.09	0	0	0.00	98.50	98.50	9.00	0.06	-99.00	50.00	28	6
NMBZ Holdings	0.01	0	0	0.00	99.13	99.23	1.45	0.01	-99.31	0.00	28	0
Rio Zimbabwe Limited	0.50	0	0	0.00	98.57	99.44	100.00	0.29	-99.50	72.41	26	1
Dawn Properties	0.01	644	6	0.00	98.57	98.92	1.00	0.01	-99.00	0.00	24	1
Edgars Stores Ltd.	0.08	16,078	1,286	0.00	99.11	99.34	12.20	0.07	-99.34	14.29	22	2
Falcon Gold Zimbabwe Ltd.	0.20	0	0	0.00	96.67	95.56	11.00	0.10	-98.18	100.00	22	0

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