

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
Bamburi Cement	Kenya	0.00
BOC Kenya Ltd.	Kenya	0.00
Athi River Mining	Kenya	0.00
Kenya Electricity Gen. Comp	Kenya	0.00
Uniwx	Ivory Coast	0.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Insurance Corporation Limited	Uganda	258,404.81
CRDB Bank Ltd	Tanzania	161,800.71
Dar es Salaam Community Bank	Tanzania	161,800.17
Tanzania Portland Cement Co.	Tanzania	161,800.04

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	0.00
BOC Kenya Ltd.	Kenya	0.00
Athi River Mining	Kenya	0.00
Kenya Electricity Gen. Comp	Kenya	0.00
Uniwx	Ivory Coast	0.00

TOP 5 USD DECLINERS

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

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	753.61	0.02	8.54	0.23

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	0	0	0.00	13.40	4.12	0.04	0.03	-17.30	6.08	88	293
Letshego Limited	0.02	0	0	0.00	-6.06	-7.46	0.02	0.02	0.00	23.74	53	1,067
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	16.21	29.01	0.06	0.04	-28.68	21.05	39	39
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.56	-4.26	0.12	0.12	0.00	4.35	35	74
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-6.16	-6.67	0.12	0.11	-2.61	6.67	31	160
Sechaba Brewery Holdings Ltd.	0.23	0	0	0.00	-22.42	-36.42	0.23	0.17	0.00	36.42	30	1,151
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-46.94	0.07	0.05	0.00	46.94	18	10
Engen Botswana Ltd.	0.10	0	0	0.00	-23.78	-42.56	0.10	0.07	0.00	42.56	16	18
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-17.95	0.02	0.02	-0.43	17.95	13	2
Sefalana Holding Company Ltd.	0.07	0	0	0.00	-10.07	-43.99	0.08	0.05	-4.38	43.99	13	507
Turnstar Holdings Ltd.	0.02	0	0	0.00	-12.21	-20.63	0.02	0.02	-0.52	20.63	11	87
Wilderness Holdings Limited	0.03	0	0	0.00	-10.00	-22.22	0.03	0.02	0.00	25.00	6	0
Letlole La Rona	0.02	0	0	0.00	-10.81	-22.75	0.02	0.02	0.00	20.59	5	329
RDC Properties Ltd.	0.02	0	0	0.00	-12.78	-43.77	0.02	0.01	0.00	43.97	4	31
Primetime Property Holdings Limited	0.02	0	0	0.00	-2.17	-4.44	0.02	0.02	0.00	7.80	3	41
Chobe Holdings Ltd.	0.04	0	0	0.00	-21.31	-30.74	0.04	0.03	0.00	30.74	3	2
FSG Limited	0.02	0	0	0.00	6.00	-30.56	0.03	0.02	-6.00	38.24	2	2
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.04	0.01	-84.57	0.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	0.00	18.64	46.07	0.04	0.02	-45.45	0.42	1	10
Cresta Marakanelo Ltd	0.01	0	0	0.00	11.83	13.68	0.01	0.01	-18.00	2.50	1	2
Imara Holdings Limited	0.02	0	0	0.00	3.78	20.54	0.02	0.02	-20.54	11.25	1	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	13.04	0.00	0.00	-13.04	0.00	0	0

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	753.61	0.02	8.54	0.23



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	0	0	752.80	638.53	717.66			0.00	0.00	88	0
Letshego Limited	0.02	0	0	752.80	804.49	816.39			0.00	0.00	53	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	614.55	505.38			0.00	0.00	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	774.67	789.11			0.00	0.00	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	805.34	809.65			0.00	0.00	31	0
Sechaba Brewery Holdings Ltd.	0.23	0	0	752.80	944.01	1,063.41			0.00	0.00	30	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,153.10			0.00	0.00	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	955.60	1,115.72			0.00	0.00	16	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	905.87			0.00	0.00	13	0
Sefalana Holding Company Ltd.	0.07	0	0	752.80	838.71	1,127.97			0.00	0.00	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	856.92	928.69			0.00	0.00	11	0
Wilderness Holdings Limited	0.03	0	0	752.80	838.08	942.31			0.00	0.00	6	0
Letlole La Rona	0.02	0	0	752.80	845.00	946.85			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	934.55	1,014.97			0.00	0.00	3	0
FSG Limited	0.02	0	0	752.80	701.63	1,013.38			0.00	0.00	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	31.58			0.00	0.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	752.80	593.80	359.94			0.00	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	651.93	636.11			0.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	720.53	577.67			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	49,891.00	0.46	499.83	0.09



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)
Sonatel	22,500	0	0	0.00	-12.22	-19.05	24,600	18,000	-8.54	25.00	2,250,000	6,608,974
SOC DE LIMONADERIES ET BRASS	470,000	0	0	0.00	-17.50	-63.76	500,000	287,000	-6.00	63.76	386,829	2,057,761
Onatel Burkina	7,150	0	0	0.00	-18.18	-43.00	9,460	4,900	-24.42	45.92	243,100	3,207,961
Societe Generale de Banques en Cote d'Ivoire	70,000	0	0	0.00	6.67	-1.59	77,000	59,990	-9.09	16.69	217,777	782,303
Palm Cote d'Ivoire	18,800	0	0	0.00	10.48	-10.26	21,000	15,005	-10.48	25.29	145,317	1,414,674
Compagnie Ivoirienne d'Electricite	47,500	0	0	0.00	23.39	-8.55	70,000	41,625	-32.14	14.11	133,000	1,655,167
Banque Internationale Pour le Commerce et l'Indus	73,000	0	0	0.00	-21.67	-73.81	73,000	39,000	0.00	87.18	121,666	214,444
Societe Ivoirienne des Tabacs	123,000	0	0	0.00	0.49	-17.14	143,105	100,000	-14.05	23.00	110,423	772,537
Total Cote d'Ivoire	151,010	0	0	0.00	19.25	-51.01	198,000	95,100	-23.73	58.79	95,077	118,853
Saph	17,605	0	0	0.00	48.07	38.30	33,900	17,500	-48.07	0.60	89,989	110,128
Compagnie Francais Afrique	43,500	0	0	0.00	-10.97	-17.57	45,900	37,000	-5.23	17.57	78,896	22,068
Bank Of Africa-Benin	75,000	0	0	0.00	-24.69	-25.00	94,000	57,000	-20.21	31.58	75,572	88,435
Societe Des Caoutchoucs de Grand Bereby.	34,000	0	0	0.00	36.45	34.62	54,000	32,500	-37.04	4.62	73,440	192,727
Nestle Cote d'Ivoire	66,000	0	0	0.00	-1.54	-48.31	77,000	38,000	-14.29	73.68	72,832	33,714
Unilever Cote D'Ivoire	38,000	0	0	0.00	8.43	0.00	59,000	31,000	-35.59	22.58	61,202	70,302
Filtisac S.A.	17,300	0	0	0.00	-124.68	-116.25	18,000	6,475	-3.89	167.18	60,999	344,534
Shell Cote d'Ivoire	47,000	0	0	0.00	21.93	-13.25	65,580	39,000	-28.33	20.51	59,220	106,867
Sode CI	50,000	0	0	0.00	38.73	-8.68	82,455	45,000	-39.36	11.11	45,000	1,071,819
Societe Multinationale De Bitumes	16,000	0	0	0.00	19.98	23.81	22,695	15,800	-29.50	1.27	31,180	41,826
Peyrissac Cote d'Ivoire	170,250	0	0	0.00	-52.01	-41.88	174,000	104,500	-2.16	62.92	27,240	112,384
Siem	28,680	0	0	0.00	29.19	-2.43	40,500	28,000	-29.19	2.43	18,068	20,007
Abidjan Catering	28,850	0	0	0.00	-27.94	-67.73	28,850	18,275	0.00	57.87	15,740	12,268
Societe Ivoirienne d'Oxygene et d'Acetylene	17,990	0	0	0.00	-12.83	-39.46	21,920	12,000	-17.93	49.92	15,712	28,752
Sicable	86,500	0	0	0.00	15.03	-26.28	106,500	70,000	-18.78	23.57	12,802	155,973
Uniwax	33,000	0	0	0.00	15.38	-36.62	43,000	24,200	-23.26	36.36	11,550	40,396

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	49,891.00	0.46	499.83	0.09

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)
Sonatel		0							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		0							0.00	0.00		0
Onatel Burkina	7,150.00	0	0	49,833.92	58,912.82	71,305.51			0.00	0.00	243,100	0
Societe Generale de Banques en Cote d'Ivoire		0							0.00	0.00		0
Palm Cote d'Ivoire		0							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		0							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		0							0.00	0.00		0
Societe Ivoirienne des Tabacs		0							0.00	0.00		0
Total Cote d'Ivoire		0							0.00	0.00		0
Saph		0							0.00	0.00		0
Compagnie Francais Afrique		0							0.00	0.00		0
Bank Of Africa-Benin		0							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		0							0.00	0.00		0
Nestle Cote d'Ivoire		0							0.00	0.00		0
Unilever Cote D'Ivoire		0							0.00	0.00		0
Filtisac S.A.		0							0.00	0.00		0
Shell Cote d'Ivoire		0							0.00	0.00		0
Sode CI	50,000.00	0	0	49,833.92	30,496.76	54,170.10			0.00	0.00	45,000	0
Societe Multinationale De Bitumes		0							0.00	0.00		0
Peyrissac Cote d'Ivoire		0							0.00	0.00		0
Siem		0							0.00	0.00		0
Abidjan Catering	28,850.00	0	0	49,833.92	63,784.42	83,655.44			0.00	0.00	15,740	0
Societe Ivoirienne d'Oxygene et d'Acethylene		0							0.00	0.00		0
Sicable		0							0.00	0.00		0
Uniwax		0							0.00	0.00		0

Egyptian Pound

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	600.26	600.25	0.00	7.00	0.00



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)
Orascom Construction Industries	269.00	0	0	0.00	8.38	-7.76	362.05	221.69	-25.70	21.34	56,204	73
Commercial International Bank	38.01	0	0	0.00	-16.67	-9.38	45.36	31.81	-16.20	19.49	34,519	548,344
Orascom Telecom Holdings S.A.E (OT)	5.15	0	0	0.00	-9.34	-13.44	5.70	4.14	-9.65	24.40	27,015	428,459
Telecom Egypt	13.35	0	0	0.00	9.06	0.89	17.77	12.19	-24.87	9.52	22,789	126,044
Talaat Mostafa Group(Tmg)	9.13	0	0	0.00	-47.73	-86.71	9.99	4.66	-8.61	95.92	18,840	439,804
National Societe Generale Bank	33.00	0	0	0.00	-11.00	-18.49	35.38	25.00	-6.73	32.00	16,100	12,409
Abou Kir Fertilizers	170.00	0	0	0.00	-4.97	-20.96	174.80	142.93	-2.75	18.94	14,301	13,165
Egyptian Company for Mobile Services (MobiNil)	120.39	0	0	0.00	7.63	-9.75	152.94	96.21	-21.28	25.13	12,039	725
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	0.00	-12.66	-49.12	759.25	471.87	-4.55	53.59	9,685	6,503
EFG Hermes Hldgs.	15.22	0	0	0.00	-74.74	-68.74	15.65	7.36	-2.75	106.79	8,728	428,484
Elswedey Cables Holding Co	34.00	0	0	0.00	-6.28	-57.92	36.79	20.62	-7.58	64.89	7,596	59,898
Juhayna Food Industries	9.70	0	0	0.00	38.18	6.01	15.78	9.52	-38.53	1.89	6,848	64,344
Pioneers Holding	13.34	0	0	0.00	-151.70	-234.34	14.26	3.74	-6.45	256.68	6,670	324,616
Palm Hills Development Company	4.08	0	0	0.00	-55.73	-65.18	4.65	2.14	-12.26	90.65	5,501	798,861
Egyptian Iron & Steel	9.85	0	0	0.00	3.90	-9.57	12.33	8.74	-20.11	12.70	4,811	121,451
Oriental Weavers	50.92	0	0	0.00	-47.64	-154.73	51.61	19.14	-1.34	166.04	4,582	45,484
G.B. Capital For Trade And Financia	30.99	0	0	0.00	13.75	-7.83	39.95	28.00	-22.43	10.68	3,997	26,037
Six of October Development & Investment	37.63	0	0	0.00	-66.43	-92.48	39.15	18.93	-3.88	98.78	3,412	345,014
Sinai Cement	36.74	0	0	0.00	-85.27	-119.87	37.50	16.48	-2.03	122.94	2,571	9,499
Housing & Development Bank	20.00	0	0	0.00	-9.65	-26.90	21.64	15.14	-7.58	32.10	2,300	9,047
Misr Cement	68.07	0	0	0.00	-3.21	0.01	74.12	63.41	-8.16	7.35	2,033	731
Cairo Poultry	11.20	0	0	0.00	-22.67	-17.65	13.89	8.00	-19.37	40.00	1,950	5,498
Delta Sugar	11.24	0	0	0.00	8.84	10.72	13.49	10.26	-16.68	9.55	1,598	5,091
National Development Bank	7.81	0	0	0.00	5.10	-6.84	9.04	7.03	-13.61	11.10	1,562	19,119
Arab Cotton Ginning	5.10	0	0	0.00	-17.51	-50.00	7.24	3.13	-29.56	62.94	1,350	407,307

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	600.25	0.00	7.00	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)
Orascom Construction Industries	269.00	0	0	600.26	541.61	654.57			0.00	0.00	56,204	0
Commercial International Bank	38.01	0	0	600.26	716.97	665.95			0.00	0.00	34,519	0
Orascom Telecom Holdings S.A.E (OT)	5.15	0	0	600.26	665.68	694.35			0.00	0.00	27,015	0
Telecom Egypt	13.35	0	0	600.26	536.82	594.02			0.00	0.00	22,789	0
Talaat Mostafa Group(Tmg)	9.13	0	0	600.26	934.53	1,207.44			0.00	0.00	18,840	0
National Societe Generale Bank	33.00	0	0	600.26	677.28	729.75			0.00	0.00	16,100	0
Abou Kir Fertilizers	170.00	0	0	600.26	635.07	747.05			0.00	0.00	14,301	0
Egyptian Company for Mobile Services (MobiNil)	120.39	0	0	600.26	546.80	668.57			0.00	0.00	12,039	0
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	600.26	688.89	944.22			0.00	0.00	9,685	0
EFG Hermes Hldgs.	15.22	0	0	600.26	1,123.65	1,081.59			0.00	0.00	8,728	0
Elswedy Cables Holding Co	34.00	0	0	600.26	644.26	1,005.84			0.00	0.00	7,596	0
Juhayna Food Industries	9.70	0	0	600.26	332.92	558.19			0.00	0.00	6,848	0
Pioneers Holding	13.34	0	0	600.26	1,662.54	2,241.22			0.00	0.00	6,670	0
Palm Hills Development Company	4.08	0	0	600.26	990.48	1,056.71			0.00	0.00	5,501	0
Egyptian Iron & Steel	9.85	0	0	600.26	572.93	667.25			0.00	0.00	4,811	0
Oriental Weavers	50.92	0	0	600.26	933.84	1,683.75			0.00	0.00	4,582	0
G.B. Capital For Trade And Financia	30.99	0	0	600.26	503.98	655.08			0.00	0.00	3,997	0
Six of October Development & Investment	37.63	0	0	600.26	1,065.45	1,247.87			0.00	0.00	3,412	0
Sinai Cement	36.74	0	0	600.26	1,197.41	1,439.65			0.00	0.00	2,571	0
Housing & Development Bank	20.00	0	0	600.26	667.83	788.66			0.00	0.00	2,300	0
Misr Cement	68.07	0	0	600.26	622.77	600.16			0.00	0.00	2,033	0
Cairo Poultry	11.20	0	0	600.26	759.03	723.84			0.00	0.00	1,950	0
Delta Sugar	11.24	0	0	600.26	538.36	525.17			0.00	0.00	1,598	0
National Development Bank	7.81	0	0	600.26	564.52	648.16			0.00	0.00	1,562	0
Arab Cotton Ginning	5.10	0	0	600.26	722.89	950.39			0.00	0.00	1,350	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	106.15	0.01	2.06	0.28

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.05	0	0	0.00	-0.20	-12.59	35.05	30.00	0.00	16.83	31,910	1,005
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,925	0
Standard Chartered Bank Ghana Ltd.	18.20	0	0	0.00	-21.82	-25.52	20.56	14.00	-11.48	30.00	2,102	4,293
Ecobank Ghana Ltd	7.10	0	0	0.00	-26.56	-61.36	7.98	4.35	-11.03	63.22	2,081	8,271
Ghana Commercial Bank Ltd.	5.39	0	0	0.00	-11.13	-12.06	5.69	4.00	-5.27	34.75	1,428	4,415
Unilever Ghana Ltd.	17.60	0	0	0.00	3.88	-16.25	18.31	15.10	-3.88	16.56	1,100	54
Guinness Ghana Breweries Ltd.	3.80	0	0	0.00	38.71	14.03	6.40	3.80	-40.63	0.00	803	907
Fan Milk Ltd.	6.64	0	0	0.00	-0.30	-12.54	7.52	5.90	-11.70	12.54	788	5,512
Cal Bank Plc	0.89	0	0	0.00	8.25	0.00	1.17	0.85	-23.93	4.71	487	7,491
HFC Bank (Ghana) Ltd.	1.35	0	0	0.00	-40.63	-141.07	1.60	0.56	-15.63	141.07	400	174
SSB Bank Ltd.	0.88	0	0	0.00	-17.33	-2.33	1.18	0.62	-25.42	41.94	293	804
Ghana Oil Company Ltd	0.96	0	0	0.00	-7.87	-10.34	1.00	0.75	-4.00	28.00	242	1,597
Enterprise Group Limited	1.80	0	0	0.00	4.26	-44.00	2.50	1.25	-28.00	44.00	236	1,332
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.39	0	0	0.00	13.33	22.00	0.52	0.34	-25.00	14.71	177	214
Benso Oil Palm Plantation	2.87	0	0	0.00	10.59	13.29	3.97	2.30	-27.71	24.78	99	339
Paterson Zochonis Ghana Ltd.	0.55	0	0	0.00	30.38	-37.50	0.91	0.40	-39.56	37.50	92	11
Total Petroleum Ghana Ltd.	6.41	0	0	0.00	-26.68	84.74	41.98	4.99	-84.73	28.46	89	907
SIC Insurance Company Limited	0.40	0	0	0.00	-2.56	0.00	0.52	0.35	-23.08	14.29	78	284
Produce Buying Co	0.14	0	0	0.00	17.65	36.36	0.22	0.13	-36.36	7.69	67	17
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	73
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	5.56	0.18	0.17	-5.56	0.00	36	4
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	0
Mechanical Lloyd Company Ltd.	0.31	0	0	0.00	18.42	-19.23	0.39	0.26	-20.51	19.23	15	6
Aluworks Ltd.	0.05	0	0	0.00	0.00	16.67	0.06	0.05	-16.67	0.00	11	3

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	106.15	0.01	2.06	0.28

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.05	0	0	105.00	105.41	130.81			0.00	0.00	31,910	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	105.00			0.00	0.00	14,925	0
Standard Chartered Bank Ghana Ltd.	18.20	0	0	105.00	149.73	157.31			0.00	0.00	2,102	0
Ecobank Ghana Ltd	7.10	0	0	105.00	159.45	230.80			0.00	0.00	2,081	0
Ghana Commercial Bank Ltd.	5.39	0	0	105.00	127.82	129.72			0.00	0.00	1,428	0
Unilever Ghana Ltd.	17.60	0	0	105.00	97.05	138.31			0.00	0.00	1,100	0
Guinness Ghana Breweries Ltd.	3.80	0	0	105.00	25.65	76.24			0.00	0.00	803	0
Fan Milk Ltd.	6.64	0	0	105.00	105.62	130.71			0.00	0.00	788	0
Cal Bank Plc	0.89	0	0	105.00	88.09	105.00			0.00	0.00	487	0
HFC Bank (Ghana) Ltd.	1.35	0	0	105.00	188.28	394.20			0.00	0.00	400	0
SSB Bank Ltd.	0.88	0	0	105.00	140.53	109.77			0.00	0.00	293	0
Ghana Oil Company Ltd	0.96	0	0	105.00	121.12	126.21			0.00	0.00	242	0
Enterprise Group Limited	1.80	0	0	105.00	96.28	195.20			0.00	0.00	236	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	105.00			0.00	0.00	221	0
UT Financial Services Limited	0.39	0	0	105.00	77.67	59.90			0.00	0.00	177	0
Benso Oil Palm Plantation	2.87	0	0	105.00	83.29	77.75			0.00	0.00	99	0
Paterson Zochonis Ghana Ltd.	0.55	0	0	105.00	42.72	181.88			0.00	0.00	92	0
Total Petroleum Ghana Ltd.	6.41	0	0	105.00	159.69	-68.71			0.00	0.00	89	0
SIC Insurance Company Limited	0.40	0	0	105.00	110.26	105.00			0.00	0.00	78	0
Produce Buying Co	0.14	0	0	105.00	68.83	30.45			0.00	0.00	67	0
Trust Bank	0.24	0	0	105.00	40.57	40.57			0.00	0.00	48	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	93.61			0.00	0.00	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	105.00			0.00	0.00	22	0
Mechanical Lloyd Company Ltd.	0.31	0	0	105.00	67.24	144.42			0.00	0.00	15	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	70.84			0.00	0.00	11	0

Kenyan Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,590.00	0.20	87.04	0.23



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.00	0	0	0.00	-10.60	-65.52	13.20	7.00	-9.09	71.43	480,785	5,477,165
East African Breweries	294.00	0	0	0.00	-1.38	15.52	352.00	219.00	-16.48	34.25	232,487	2,591,492
Equity Bank Limited	45.75	0	0	0.00	-48.78	-36.57	47.25	29.75	-3.17	53.78	169,402	3,568,832
Kenya Commercial Bank	54.00	0	0	0.00	-14.29	-28.57	54.00	42.00	0.00	28.57	161,148	2,889,547
Standard Chartered Bank	310.00	0	0	0.00	-1.97	-3.33	325.00	282.00	-4.62	9.93	95,839	154,111
Co-Operative Bank Of Kenya Ltd	19.05	0	0	0.00	-7.32	-17.59	24.00	15.70	-20.63	21.34	93,141	620,933
Barclays Bank Kenya	17.00	0	0	0.00	3.41	3.13	18.75	16.00	-9.33	6.25	92,336	271,316
British American Tobacco (Kenya) Ltd	651.00	0	0	0.00	-8.50	-13.61	680.00	521.00	-4.26	24.95	65,100	555,501
Bamburi Cement	174.00	0	0	0.00	17.14	18.69	220.00	170.00	-20.91	2.35	63,154	368,021
Nation Media Group	309.00	0	0	0.00	1.59	0.00	330.00	300.00	-6.36	3.00	58,259	174,924
City Trust	139.00	0	0	0.00	-15.83	-43.30	147.00	85.00	-5.44	63.53	54,538	99,029
Diamond Trust Kenya	232.00	0	0	0.00	-20.83	-36.47	275.00	165.00	-15.64	40.61	51,063	170,230
CFC Bank	129.00	0	0	0.00	-48.28	-96.95	148.00	63.00	-12.84	104.76	50,996	364,830
Athi River Mining	81.50	0	0	0.00	9.44	-17.27	97.00	66.00	-15.98	23.48	40,364	278,282
NIC Bank Ltd.	59.50	0	0	0.00	0.83	-6.25	66.00	54.50	-9.85	9.17	35,538	219,305
Centum Investment Company Ltd	43.00	0	0	0.00	-30.30	-91.11	43.00	22.75	0.00	89.01	28,613	335,466
Kenya Power & Lighting	12.95	0	0	0.00	8.48	10.07	15.35	12.95	-15.64	0.00	25,271	220,205
Jubilee Holdings	392.00	0	0	0.00	-40.00	-49.62	414.00	255.00	-5.31	53.73	23,478	49,727
Kenya Electricity Gen. Comp	9.80	0	0	0.00	27.68	43.52	17.35	8.90	-43.52	10.11	21,543	60,177
Scangroup Limited	47.50	0	0	0.00	1.55	22.76	74.00	43.50	-35.81	9.20	17,996	462,862
Kenya Airways	10.20	0	0	0.00	21.84	-3.55	14.05	8.95	-27.40	13.97	15,263	63,530
Kenya Reinsurance Corporation	18.75	0	0	0.00	-20.97	0.00	20.50	14.45	-8.54	29.76	13,124	273,361
KenolKobil	8.55	0	0	0.00	15.35	-1.79	10.35	8.00	-17.39	6.88	12,583	472,694
Pan Africa Insurance	129.00	0	0	0.00	-43.33	-132.43	141.00	53.50	-8.51	141.12	12,384	35,555
Housing Finance Corp	46.50	0	0	0.00	-47.62	-72.22	50.00	24.00	-7.00	93.75	10,962	265,217

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	8,590.00	0.20	87.04	0.23

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.00	0	0	8,618.02	9,542.04	14,329.84			0.00	0.00	480,785	0
East African Breweries		0							0.00	0.00		0
Equity Bank Limited	45.75	0	0	8,618.01	12,870.70	11,805.94			0.00	0.00	169,402	0
Kenya Commercial Bank	54.00	0	0	8,618.00	9,863.43	11,108.88			0.00	0.00	161,148	0
Standard Chartered Bank		0							0.00	0.00		0
Co-Operative Bank Of Kenya Ltd	19.05	0	0	8,618.02	9,256.54	10,151.75			0.00	0.00	93,141	0
Barclays Bank Kenya	17.00	0	0	8,618.04	8,320.80	8,344.81			0.00	0.00	92,336	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	43.00	0	0	8,618.01	11,259.82	16,561.11			0.00	0.00	28,613	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
Seangroup Limited	47.50	0	0	8,618.01	8,482.50	6,633.41			0.00	0.00	17,996	0
Kenya Airways		0							0.00	0.00		0
Kenya Reinsurance Corporation	18.75	0	0	8,618.01	10,445.97	0.00			0.00	0.00	13,124	0
KenolKobil		0							0.00	0.00		0
Pan Africa Insurance		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	0.00	335.00	0.00

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	236	0	0	0.00	-9.77	-240.45	236	70	0.00	237.14	110,194	433,958
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-51.16	294	200	0.00	47.00	102,858	6,583,131
Standard Bank Malawi	395	0	0	0.00	1.25	-137.96	400	172	-1.25	129.66	94,802	452,780
Press Corporation Limited	319	0	0	0.00	-11.93	-68.81	319	189	0.00	68.81	38,361	42,018
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	9	-21.05	75.64	35,043	43,905
Telekom Networks Malawi Limited	3	0	0	0.00	-58.88	-106.06	3	2	0.00	106.06	34,137	25,153,402
NBS Bank Malawi	17	0	0	0.00	-4.06	-66.50	17	10	0.00	66.50	8,213	310,185
National Investment Trust Limited	33	0	0	0.00	-12.37	-89.00	33	19	0.00	74.47	4,475	64,609
Malawi Property Company Limited	2	0	0	0.00	-5.00	-5.00	2	2	0.00	5.00	2,412	12,276
Nico Holdings Limited	24	0	0	0.00	-35.11	-68.18	24	10	0.00	140.50	2,405	497,347
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-14.92	8	7	0.00	14.92	1,974	26,595
Real Insurance Company of Malawi	1	0	0	0.00	-30.00	-30.00	1	1	0.00	30.00	325	1,437

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	0.00	335.00	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)
National Bank of Malawi		0							0.00	0.00		0
ILLOVO SUGAR MALAWI LTD		0							0.00	0.00		0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	79,615.94			0.00	0.00	94,802	0
Press Corporation Limited		0							0.00	0.00		0
First Merchant Bank		0							0.00	0.00		0
Telekom Networks Malawi Limited	3.40	0	0	33,400.84	53,124.80	68,935.53			0.00	0.00	34,137	0
NBS Bank Malawi	16.65	0	0	33,400.33	34,761.08	55,678.89			0.00	0.00	8,213	0
National Investment Trust Limited	33.15	0	0	33,400.08	37,545.22	63,214.11			0.00	0.00	4,475	0
Malawi Property Company Limited	2.10	0	0	33,403.51	35,075.88	35,075.88			0.00	0.00	2,412	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	1.30	0	0	33,405.15	43,451.09	43,451.09			0.00	0.00	325	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	3,000.00	0.08	31.06	0.26



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)
State Bank of Mauritius Ltd	1.06	0	0	0.00	-1.92	-3.92	1.07	1.00	-0.93	6.00	32,196	353,875
New Mauritius Hotels Ltd	86.00	0	0	0.00	2.82	-32.31	92.00	63.00	-6.52	36.51	13,882	69,486
Savannah Sugar Estates Ltd	49.00	0	0	0.00	2.97	-16.67	51.50	42.00	-4.85	16.67	11,294	28,590
Ireland Blyth Ltd	105.00	0	0	0.00	-2.94	-25.00	110.50	84.00	-4.98	25.00	7,501	13,851
Gamma Civic Ltd	47.50	0	0	0.00	-35.71	-66.37	53.00	28.40	-10.38	67.25	6,329	7,579
Medine Sugar Estates	69.00	0	0	0.00	-1.47	-7.81	70.00	59.00	-1.43	16.95	5,998	3,436
Mon Tresor Mon Desert Ltd	87.50	0	0	0.00	1.69	-6.71	94.50	79.50	-7.41	10.06	5,863	12,057
Naiade Resorts	47.50	0	0	0.00	-20.87	-115.91	48.90	21.80	-2.86	117.89	5,416	28,031
Rogers & Co. Ltd	197.00	0	0	0.00	1.01	-11.93	208.00	176.00	-5.29	11.93	4,965	23,146
Sun Resorts Ltd	40.50	0	0	0.00	2.64	-45.68	47.20	28.00	-14.19	44.64	4,592	140,693
Espitalier Noel Investment Trust Ltd	46.90	0	0	0.00	6.20	-15.52	53.00	40.00	-11.51	17.25	4,046	3,225
Shell Mauritius Ltd	132.25	0	0	0.00	12.99	14.68	158.00	123.00	-16.30	7.52	3,877	2,583
Promotion & Development Ltd	93.00	0	0	0.00	-12.05	-20.78	100.00	75.00	-7.00	24.00	3,618	7,095
Phoenix Beverages Ltd	200.25	0	0	0.00	-4.84	1.11	205.00	185.00	-2.32	8.24	3,293	6,441
Mauritius Union Assurance Ltd	135.00	0	0	0.00	-9.76	-9.09	137.00	120.00	-1.46	12.50	2,705	4,589
Swan Insurance Co. Ltd	299.50	0	0	0.00	4.92	4.92	315.00	290.00	-4.92	3.28	2,478	16,165
Constance Hotels Services Ltd	34.50	0	0	0.00	6.76	-50.66	37.35	22.00	-7.63	56.82	2,206	581
United Basalt Products Ltd	83.00	0	0	0.00	12.63	13.54	97.00	80.50	-14.43	3.11	2,200	25,735
Mauritius Development Investment Trust Ltd	5.98	0	0	0.00	0.33	-6.79	6.08	5.42	-1.64	10.33	2,109	7,120
Innodis Ltd	55.00	0	0	0.00	-5.77	-15.06	58.00	47.70	-5.17	15.30	2,020	20,626
Fincorp Investments Ltd	19.30	0	0	0.00	-4.32	-12.87	20.10	17.00	-3.98	13.53	1,994	1,189
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	0
Medine Share Holding	3,120.00	0	0	0.00	-46.48	-24.80	3,120.00	2,050.00	0.00	52.20	1,885	523
The Anglo Mauritius Assurance Society Ltd	705.00	0	0	0.00	-8.46	-11.90	705.00	610.00	0.00	15.57	1,855	109
Excelsior United Development Cos	15.00	0	0	0.00	-0.33	-25.00	17.00	12.00	-11.76	25.00	1,821	5,520

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	3,000.00	0.08	31.06	0.26

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)
State Bank of Mauritius Ltd	1.06	0	0	3,002.59	3,062.20	3,124.24			0.00	0.00	32,196	0
New Mauritius Hotels Ltd	86.00	0	0	3,002.50	2,914.86	4,004.85			0.00	0.00	13,882	0
Savannah Sugar Estates Ltd	49.00	0	0	3,002.50	2,910.35	3,519.59			0.00	0.00	11,294	0
Ireland Blyth Ltd	105.00	0	0	3,002.50	3,093.75	3,778.13			0.00	0.00	7,501	0
Gamma Civic Ltd	47.50	0	0	3,002.50	4,110.54	5,061.78			0.00	0.00	6,329	0
Medine Sugar Estates	69.00	0	0	3,002.50	3,048.13	3,244.88			0.00	0.00	5,998	0
Mon Tresor Mon Desert Ltd	87.50	0	0	3,002.50	2,950.21	3,210.60			0.00	0.00	5,863	0
Naiade Resorts	47.50	0	0	3,002.50	3,649.84	6,598.58			0.00	0.00	5,416	0
Rogers & Co. Ltd	197.00	0	0	3,002.50	2,971.32	3,372.68			0.00	0.00	4,965	0
Sun Resorts Ltd	40.50	0	0	3,002.50	2,920.46	4,419.83			0.00	0.00	4,592	0
Espitalier Noel Investment Trust Ltd	46.90	0	0	3,002.50	2,810.15	3,483.92			0.00	0.00	4,046	0
Shell Mauritius Ltd	132.25	0	0	3,002.50	2,599.38	2,547.13			0.00	0.00	3,877	0
Promotion & Development Ltd	93.00	0	0	3,002.50	3,376.30	3,647.18			0.00	0.00	3,618	0
Phoenix Beverages Ltd	200.25	0	0	3,002.50	3,152.75	2,968.03			0.00	0.00	3,293	0
Mauritius Union Assurance Ltd	135.00	0	0	3,002.50	3,305.18	3,284.55			0.00	0.00	2,705	0
Swan Insurance Co. Ltd	299.50	0	0	3,002.50	2,849.84	2,849.84			0.00	0.00	2,478	0
Constance Hotels Services Ltd	34.50	0	0	3,002.50	2,792.87	4,574.07			0.00	0.00	2,206	0
United Basalt Products Ltd	83.00	0	0	3,002.50	2,610.61	2,582.37			0.00	0.00	2,200	0
Mauritius Development Investment Trust Ltd	5.98	0	0	3,002.51	2,992.17	3,213.04			0.00	0.00	2,109	0
Innodis Ltd	55.00	0	0	3,002.50	3,181.49	3,469.82			0.00	0.00	2,020	0
Fincorp Investments Ltd	19.30	0	0	3,002.50	3,136.66	3,401.65			0.00	0.00	1,994	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,141.42			0.00	0.00	1,930	0
Medine Share Holding	3,120.00	0	0	3,002.50	4,444.51	3,771.92			0.00	0.00	1,885	0
The Anglo Mauritius Assurance Society Ltd	705.00	0	0	3,002.50	3,265.02	3,371.85			0.00	0.00	1,855	0
Excelsior United Development Cos	15.00	0	0	3,002.50	3,012.88	3,778.13			0.00	0.00	1,821	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	749.39	0.01	8.49	0.10

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	98.84	0	0	0.00	-2.96	1.65	102.40	86.91	-3.48	13.73	86,889,783	598,087
CGI	749.00	0	0	0.00	4.83	-45.72	880.00	498.00	-14.89	50.40	13,787,592	32,381
Wafa Assurance	3,300.00	0	0	0.00	-10.00	-11.86	3,490.00	2,758.00	-5.44	19.65	11,550,000	107,733
Attijariwafa Bank	306.10	0	0	0.00	-0.36	7.24	338.00	303.30	-9.44	0.92	62,299	912,141
Banque Marocaine du Commerce Exterieur	207.00	0	0	0.00	-1.22	-3.50	213.00	193.00	-2.82	7.25	37,148	890,869
Banque Centrale Populaire	188.60	0	0	0.00	2.53	1.72	197.50	185.00	-4.51	1.95	32,654	268,998
Douja Promotion Grp Addoha Maroc	57.94	0	0	0.00	-3.65	-28.76	67.00	40.00	-13.52	44.85	18,688	261,839
Centrale Laitiere	1,387.00	0	0	0.00	2.32	7.84	1,643.00	1,387.00	-15.58	0.00	13,065	74,389
Ciment du Maroc	900.00	0	0	0.00	-5.88	-46.58	981.00	600.00	-8.26	50.00	12,992	103,065
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	0.00	1.27	2.38	835.00	702.00	-6.59	11.11	10,357	47,072
Holcim (Maroc)	1,689.00	0	0	0.00	-15.68	-16.64	1,748.00	1,325.00	-3.38	27.47	8,354	64,027
Credit Immobilier et Hotelier	291.00	0	0	0.00	-11.92	-23.88	295.00	228.55	-1.36	27.32	7,742	51,833
Brasseries du Maroc.	2,020.00	0	0	0.00	8.60	11.67	2,500.00	2,020.00	-19.20	0.00	5,715	73,306
Auto Nejma	1,481.00	0	0	0.00	-2.99	-15.61	1,725.00	1,355.00	-14.14	9.30	1,515	140
Salafin	540.00	0	0	0.00	0.92	2.70	591.00	520.00	-8.63	3.85	1,293	3,936
Maroc Leasing	342.20	0	0	0.00	14.45	14.02	429.20	331.00	-20.27	3.38	950	148
Matel Pc Market	194.75	0	0	0.00	-14.56	-16.65	227.00	153.10	-14.21	27.20	367	10,898
Stokvis Nord Afrique	35.00	0	0	0.00	12.46	6.42	41.40	34.02	-15.46	2.88	321	1,972
Papelera Tetuan	39.00	0	0	0.00	-100.10	-57.26	41.00	17.40	-4.88	124.14	100	74,391
Cartier Saada	18.10	0	0	0.00	1.63	-0.56	19.50	17.27	-7.18	4.81	95	327

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	749.39	0.01	8.49	0.10

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	98.84	0	0	748.20	773.29	734.19			0.00	0.00	86,889,783	0
CGI	749.00	0	0	748.20	707.24	1,136.00			0.00	0.00	13,787,592	0
Wafa Assurance	3,300.00	0	0	748.20	833.02	848.83			0.00	0.00	11,550,000	0
Attijariwafa Bank	306.10	0	0	748.20	751.26	686.77			0.00	0.00	62,299	0
Banque Marocaine du Commerce Exterieur	207.00	0	0	748.20	758.57	777.89			0.00	0.00	37,148	0
Banque Centrale Populaire	188.60	0	0	748.20	726.72	733.61			0.00	0.00	32,654	0
Douja Promotion Grp Addoha Maroc	57.94	0	0	748.20	779.15	992.10			0.00	0.00	18,688	0
Centrale Laitiere	1,387.00	0	0	748.20	728.49	681.70			0.00	0.00	13,065	0
Ciment du Maroc	900.00	0	0	748.20	798.09	1,143.29			0.00	0.00	12,992	0
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	748.20	737.46	728.03			0.00	0.00	10,357	0
Holcim (Maroc)	1,689.00	0	0	748.20	881.24	889.37			0.00	0.00	8,354	0
Credit Immobilier et Hotelier	291.00	0	0	748.20	849.33	950.77			0.00	0.00	7,742	0
Brasseries du Maroc.	2,020.00	0	0	748.20	675.28	649.18			0.00	0.00	5,715	0
Auto Nejma	1,481.00	0	0	748.20	773.56	880.63			0.00	0.00	1,515	0
Salafin	540.00	0	0	748.20	740.42	725.28			0.00	0.00	1,293	0
Maroc Leasing	342.20	0	0	748.20	625.64	629.28			0.00	0.00	950	0
Matel Pc Market	194.75	0	0	748.20	871.69	889.44			0.00	0.00	367	0
Stokvis Nord Afrique	35.00	0	0	748.20	642.55	693.77			0.00	0.00	321	0
Papelera Tetuan	39.00	0	0	748.20	1,597.27	1,233.86			0.00	0.00	100	0
Cartier Saada	18.10	0	0	748.20	734.37	752.91			0.00	0.00	95	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	882.51	0.06	9.89	0.56

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	278.65	0	0	0.00	-20.98	-36.07	284.08	213.55	-1.91	30.48	389,165	46,449
Firststrand Ltd	42.50	0	0	0.00	-18.42	-49.38	42.68	28.60	-0.42	48.60	239,612	88,160
Old Mutual plc	36.70	0	0	0.00	-11.92	-22.62	37.10	28.90	-1.08	26.99	180,018	60,088
Sanlam	61.23	0	0	0.00	-15.01	-27.56	63.20	45.12	-3.12	35.70	132,653	98,757
Nedbank Group Ltd.	235.50	0	0	0.00	-12.14	-31.61	237.21	174.40	-0.72	35.03	121,040	64,413
Shoprite Holdings Ltd	162.37	0	0	0.00	0.99	9.79	187.75	136.70	-13.52	18.78	93,017	74,297
MMI Holdings Limited	25.91	0	0	0.00	-2.41	-14.49	27.20	20.57	-4.74	25.96	40,673	68,855
Truworths International Ltd	74.70	0	0	0.00	2.68	13.04	99.28	66.00	-24.76	13.18	31,571	107,750
Barloworld Intern Transport	104.80	0	0	0.00	-4.79	-22.00	116.48	82.00	-10.03	27.80	24,219	51,806
Santam Ltd	201.01	0	0	0.00	-7.91	-2.50	218.08	164.49	-7.83	22.20	23,989	28,797
Oceana Group Ltd	86.99	0	0	0.00	-6.09	4.72	97.00	76.80	-10.32	13.27	10,397	9,760
Vukile Property Fund	16.48	0	0	0.00	2.49	-1.42	17.83	14.60	-7.57	12.88	8,526	59,466
African Oxygen Ltd	19.69	0	0	0.00	10.50	4.70	22.50	18.20	-12.49	8.19	6,750	36,733
FNB Namibia Holdings Ltd.	23.51	0	0	0.00	-8.29	-22.13	23.51	19.26	0.00	22.07	6,291	8,009
Namibia Breweries	16.36	0	0	0.00	-0.86	-14.97	16.36	14.32	0.00	14.25	3,378	5,005
Paladin Energy Ltd	3.48	0	0	0.00	21.27	61.03	9.99	2.86	-65.17	21.68	3,355	0
Bidvest Namibia Limited	12.73	0	0	0.00	-1.03	-1.84	12.73	12.50	0.00	1.84	2,698	4,095
Trustco Group Hldgs Ltd	1.90	0	0	0.00	-90.00	-156.76	2.00	0.70	-5.00	171.43	1,467	163
Oryx Properties Ltd.	17.88	0	0	0.00	-3.65	-15.35	17.88	15.00	0.00	19.20	1,180	6,386
Namibia Asset Management Ltd	0.55	0	0	0.00	-71.88	-161.90	0.60	0.21	-8.33	161.90	110	91
Nictus Beperk	0.70	0	0	0.00	26.32	62.16	1.30	0.56	-46.15	25.00	46	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	882.51	0.06	9.89	0.56

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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.	235.50	0	0	890.30	1,010.55	1,203.32			0.00	0.00	121,040	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	25.91	0	0	890.30	914.18	1,033.83			0.00	0.00	40,673	0
Truworths International Ltd		0							0.00	0.00		0
Barloworld Intern Transport		0							0.00	0.00		0
Santam Ltd		0							0.00	0.00		0
Oceana Group Ltd		0							0.00	0.00		0
Vukile Property Fund	16.48	0	0	890.30	865.69	904.32			0.00	0.00	8,526	0
African Oxygen Ltd	19.69	0	0	890.30	786.32	843.81			0.00	0.00	6,750	0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
Namibia Breweries		0							0.00	0.00		0
Paladin Energy Ltd	3.48	0	0	890.30	679.69	285.92			0.00	0.00	3,355	0
Bidvest Namibia Limited	12.73	0	0	890.30	900.52	908.52			0.00	0.00	2,698	0
Trustco Group Hldgs Ltd	1.90	0	0	890.30	1,781.58	2,442.69			0.00	0.00	1,467	0
Oryx Properties Ltd.	17.88	0	0	890.30	926.47	1,042.36			0.00	0.00	1,180	0
Namibia Asset Management Ltd	0.55	0	0	890.31	1,602.10	2,493.73			0.00	0.00	110	0
Nictus Beperk		0							0.00	0.00		0

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	16,030.00	16,033.00	0.05	161.29	0.03



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	240.50	0	0	0.00	-9.82	-26.58	250.00	185.00	-3.80	30.00	4,098,242	2,351,573
Nigerian Breweries Plc	177.09	0	0	0.00	-5.47	-0.33	183.99	144.94	-3.75	22.18	1,339,279	4,344,607
Nestle Foods Nigeria Plc	1,125.00	0	0	0.00	6.25	-12.50	1,250.00	930.00	-10.00	20.97	891,738	3,029,641
GT Bank Plc	30.01	0	0	0.00	-11.07	-13.59	31.60	22.67	-5.03	32.38	883,229	5,358,958
Zenith Bank	24.95	0	0	0.00	8.94	-16.05	27.40	19.35	-8.94	28.94	783,342	6,338,133
West African Portland Cement Plc	119.00	0	0	0.00	-3.48	-19.30	124.02	90.00	-4.05	32.22	357,190	1,003,773
Guinness Nigeria Plc	197.50	0	0	0.00	16.31	24.04	266.70	162.61	-25.95	21.46	291,297	511,667
United Bank for Africa Plc (Group)	8.01	0	0	0.00	10.00	3.96	9.41	6.70	-14.88	19.55	264,180	2,205,281
African Petroleum Plc.	227.00	0	0	0.00	-132.23	-662.77	257.01	32.73	-11.68	593.55	245,223	711,503
Oando Plc	26.00	0	0	0.00	-7.22	-92.59	33.47	9.32	-22.32	178.97	230,595	3,330,309
Access Bank Nigeria Plc	9.80	0	0	0.00	-2.08	12.42	11.34	7.31	-13.58	34.06	224,304	2,022,677
Unilever Nigeria Plc	50.14	0	0	0.00	6.80	19.13	65.00	43.32	-22.86	15.74	189,694	549,134
Flour Mills Nigeria Plc	77.87	0	0	0.00	10.49	13.48	91.85	65.00	-15.22	19.80	185,772	457,007
Ecobank Transnational Incorporated	16.62	0	0	0.00	-2.59	-12.68	17.99	12.70	-7.62	30.87	164,760	827,390
Union Bank of Nigeria Plc	9.23	0	0	0.00	4.15	25.26	12.65	8.11	-27.04	13.81	156,317	69,584
P.Z Cussons Nigeria Plc.	39.00	0	0	0.00	-5.41	19.59	48.50	30.69	-19.59	27.08	154,848	172,471
Transnational Corporation of Nigerian Plc	5.70	0	0	0.00	-31.03	-298.60	5.91	1.23	-3.55	363.41	147,139	2,975,986
Cadbury Nigeria Plc	74.25	0	0	0.00	-25.83	-39.96	90.78	45.41	-18.21	63.51	139,456	146,436
Dangote Sugar Refinery Plc	9.25	0	0	0.00	20.94	24.30	12.27	8.77	-24.61	5.47	110,999	225,821
UACN Plc	62.00	0	0	0.00	7.46	1.59	71.20	54.00	-12.92	14.81	99,244	751,810
International Breweries Plc	29.50	0	0	0.00	-2.79	-19.48	30.01	18.00	-1.70	63.89	96,244	84,775
Diamond Bank Plc	6.40	0	0	0.00	12.93	7.25	7.95	5.90	-19.50	8.47	92,641	536,701
Julius Berger Nigeria Plc	63.00	0	0	0.00	12.85	24.78	83.75	63.00	-24.78	0.00	83,160	745,194
First City Monument Bank Plc	4.21	0	0	0.00	-14.09	13.37	4.90	3.10	-14.08	35.81	78,776	443,175
Ashaka Cement	33.00	0	0	0.00	-57.22	-23.83	34.17	14.00	-3.42	135.71	73,901	588,084

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	16,033.00	0.05	161.29	0.03



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	240.50	0	0	16,030.01	17,614.35	20,317.19			0.00	0.00	4,098,242	0
Nigerian Breweries Plc	177.09	0	0	16,030.00	16,912.88	16,083.92			0.00	0.00	1,339,279	0
Nestle Foods Nigeria Plc	1,125.00	0	0	16,030.00	15,021.88	18,046.25			0.00	0.00	891,738	0
GT Bank Plc	30.01	0	0	16,030.07	17,815.03	18,221.79			0.00	0.00	883,229	0
Zenith Bank	24.95	0	0	16,030.07	14,587.79	18,618.30			0.00	0.00	783,342	0
West African Portland Cement Plc	119.00	0	0	16,030.02	16,591.05	19,142.83			0.00	0.00	357,190	0
Guinness Nigeria Plc	197.50	0	0	16,030.01	13,398.62	12,152.60			0.00	0.00	291,297	0
United Bank for Africa Plc (Group)	8.01	0	0	16,030.01	14,417.18	15,392.03			0.00	0.00	264,180	0
African Petroleum Plc.	227.00	0	0	16,030.01	37,357.94	22,935.23			0.00	0.00	245,223	0
Oando Plc	26.00	0	0	16,030.03	17,194.13	30,965.55			0.00	0.00	230,595	0
Access Bank Nigeria Plc	9.80	0	0	16,030.09	16,366.16	14,026.53			0.00	0.00	224,304	0
Unilever Nigeria Plc	50.14	0	0	16,030.02	14,932.72	12,944.52			0.00	0.00	189,694	0
Flour Mills Nigeria Plc	77.87	0	0	16,030.00	14,337.29	13,856.05			0.00	0.00	185,772	0
Ecobank Transnational Incorporated	16.62	0	0	16,030.13	16,448.35	18,075.06			0.00	0.00	164,760	0
Union Bank of Nigeria Plc	9.23	0	0	16,030.16	15,360.12	11,955.12			0.00	0.00	156,317	0
P.Z Cussons Nigeria Plc.	39.00	0	0	16,030.03	16,901.91	12,870.56			0.00	0.00	154,848	0
Transnational Corporation of Nigerian Plc	5.70	0	0	16,030.40	21,036.16	64,197.80			0.00	0.00	147,139	0
Cadbury Nigeria Plc	74.25	0	0	16,030.01	20,195.76	22,475.94			0.00	0.00	139,456	0
Dangote Sugar Refinery Plc	9.25	0	0	16,030.16	12,652.46	12,109.77			0.00	0.00	110,999	0
UACN Plc	62.00	0	0	16,030.04	14,826.27	15,773.99			0.00	0.00	99,244	0
International Breweries Plc	29.50	0	0	16,030.00	16,479.65	19,172.48			0.00	0.00	96,244	0
Diamond Bank Plc	6.40	0	0	16,030.25	13,945.25	14,861.31			0.00	0.00	92,641	0
Julius Berger Nigeria Plc	63.00	0	0	16,030.02	13,957.13	12,033.63			0.00	0.00	83,160	0
First City Monument Bank Plc	4.21	0	0	16,030.27	18,303.57	13,872.78			0.00	0.00	78,776	0
Ashaka Cement	33.00	0	0	16,030.06	25,259.26	19,873.37			0.00	0.00	73,901	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	882.51	0.06	9.89	0.56

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.35	0	0	0.00	98.87	98.78	571.46	5.25	-98.89	21.04	11,851	19,176
Sabmiller plc	6.14	0	0	0.00	98.85	98.73	549.68	4.84	-98.88	26.92	9,877	38,116
Naspers Ltd	12.75	0	0	0.00	98.84	98.36	1,178.00	9.92	-98.92	28.53	5,314	87,667
MTN Group Ltd.	2.21	0	0	0.00	98.98	98.78	217.14	1.93	-98.98	14.36	4,079	51,732
Sasol Ltd	6.20	0	0	0.00	98.79	98.59	557.97	5.22	-98.89	18.85	4,036	35,584
Anglo American plc	2.79	0	0	0.00	98.78	98.64	264.10	2.49	-98.94	12.33	3,899	34,471
Standard Bank Group Ltd.	1.45	0	0	0.00	98.88	98.66	130.31	1.14	-98.89	27.00	2,346	19,975
Old Mutual plc	0.36	0	0	0.00	98.90	98.78	34.89	0.31	-98.97	14.18	1,997	13,172
Aspen Pharmacare Holdings Ltd	2.91	0	0	0.00	98.92	98.67	279.47	2.47	-98.96	17.54	1,325	15,781
Sanlam	0.60	0	0	0.00	98.86	98.71	53.88	0.47	-98.88	28.63	1,310	14,139
Anglo Platinum Ltd	4.79	0	0	0.00	98.78	98.40	459.96	4.21	-98.96	13.61	1,291	7,803
Steinhoff International Holdings Ltd	0.55	0	0	0.00	98.79	97.88	47.25	0.45	-98.84	22.32	1,238	29,103
Nedbank Group Ltd.	2.37	0	0	0.00	98.87	98.65	218.00	1.91	-98.91	24.14	1,219	9,601
Remgro Ltd	2.30	0	0	0.00	98.89	98.78	210.71	1.80	-98.91	27.78	1,106	8,995
Kumba Iron Ore Ltd.	3.40	0	0	0.00	99.23	99.24	485.05	3.23	-99.30	5.30	1,095	11,042
Bidvest Group Ltd	2.89	0	0	0.00	98.92	98.82	270.74	2.37	-98.93	22.11	956	15,956
Shoprite Holdings Ltd	1.63	0	0	0.00	99.01	99.04	183.90	1.37	-99.11	19.16	933	14,638
AngloGold Ashanti Ltd	1.93	0	0	0.00	98.43	98.48	163.10	1.60	-98.82	20.45	776	9,456
Liberty International plc	0.57	0	0	0.00	98.95	98.85	60.50	0.49	-99.05	16.86	750	3,607
Woolworths Hldgs	0.81	0	0	0.00	98.91	98.74	77.48	0.59	-98.95	38.10	689	13,906
Impala Platinum Holdings Ltd	1.06	0	0	0.00	99.14	98.81	135.06	1.04	-99.22	1.98	669	11,945
Investec plc	0.95	0	0	0.00	98.74	98.58	78.20	0.70	-98.79	36.12	581	4,812
Tiger Brands Ltd	3.02	0	0	0.00	98.87	99.01	317.00	2.44	-99.05	23.58	579	6,801
Exxaro Resources Ltd	1.37	0	0	0.00	99.06	99.06	169.98	1.36	-99.19	0.82	491	4,875
Capital & Counties Properties Plc	0.57	0	0	0.00	98.98	98.90	66.10	0.57	-99.13	0.00	479	2,762

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	882.51	0.06	9.89	0.56

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.35	0	0	890.30	-88.77	-87.95			0.00	0.00	11,851	0
Sabmiller plc		0							0.00	0.00		0
Naspers Ltd		0							0.00	0.00		0
MTN Group Ltd.		0							0.00	0.00		0
Sasol Ltd	6.20	0	0	890.30	-88.06	-86.04			0.00	0.00	4,036	0
Anglo American plc		0							0.00	0.00		0
Standard Bank Group Ltd.		0							0.00	0.00		0
Old Mutual plc		0							0.00	0.00		0
Aspen Pharmacare Holdings Ltd	2.91	0	0	890.30	-89.29	-86.81			0.00	0.00	1,325	0
Sanlam		0							0.00	0.00		0
Anglo Platinum Ltd		0							0.00	0.00		0
Steinhoff International Holdings Ltd	0.55	0	0	890.30	-87.98	-79.02			0.00	0.00	1,238	0
Nedbank Group Ltd.		0							0.00	0.00		0
Remgro Ltd		0							0.00	0.00		0
Kumba Iron Ore Ltd.		0							0.00	0.00		0
Bidvest Group Ltd		0							0.00	0.00		0
Shoprite Holdings Ltd	1.63	0	0	890.30	-90.16	-90.53			0.00	0.00	933	0
AngloGold Ashanti Ltd	1.93	0	0	890.30	-84.49	-84.99			0.00	0.00	776	0
Liberty International plc		0							0.00	0.00		0
Woolworths Hldgs		0							0.00	0.00		0
Impala Platinum Holdings Ltd		0							0.00	0.00		0
Investec plc		0							0.00	0.00		0
Tiger Brands Ltd	3.02	0	0	890.30	-88.79	-90.19			0.00	0.00	579	0
Exxaro Resources Ltd	1.37	0	0	890.30	-90.72	-90.67			0.00	0.00	491	0
Capital & Counties Properties Plc	0.57	0	0	890.30	-89.94	-89.12			0.00	0.00	479	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	882.51	0.06	9.89	0.56

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

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	882.51	0.06	9.89	0.56

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	0.00	1,619.00	0.00

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	4,010	0	0	0.00	-53.05	-130.46	4,110	1,720	-2.43	133.14	1,005,000,000	17,751,860
Tanzania Breweries Ltd	11,500	0	0	0.00	-43.75	-250.61	11,500	3,280	0.00	250.61	3,391,677	46,286,460
Tanzania Cigarette Co	13,000	0	0	0.00	-51.16	-91.18	13,000	6,800	0.00	91.18	1,300,000	1,405,425
CRDB Bank Ltd	320	0	0	0.00	-14.29	-6.67	325	260	-1.54	23.08	696,490	38,488,828
Tanzania Portland Cement Co.	2,320	0	0	0.00	12.78	12.78	2,700	2,320	-14.07	0.00	417,421	2,593,653
Tanga Cement Co. Ltd.	2,500	0	0	0.00	-23.76	-4.17	2,500	2,000	0.00	25.00	159,177	31,714,634
Swissport Tanzania Ltd	2,640	0	0	0.00	1.49	-20.00	2,700	2,220	-2.22	18.92	95,040	182,299
Dar es Salaam Community Bank	480	0	0	0.00	2.04	-14.29	500	415	-4.00	15.66	15,548	616,457

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	0.00	1,619.00	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)
National Microfinance Bank	4,010.00	0	0	61,800.04	247,693.65	373,014.54			0.00	0.00	2,005,000,000	0
Tanzania Breweries Ltd	11,500.00	0	0	61,800.00	232,631.29	367,537.46			0.00	0.00	3,391,677	0
Tanzania Cigarette Co	13,000.00	0	0	61,800.02	244,632.60	309,414.75			0.00	0.00	1,300,000	0
CRDB Bank Ltd	320.00	0	0	61,800.71	84,928.85	172,593.86			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	2,320.00	0	0	61,800.04	41,106.06	41,106.06			0.00	0.00	417,421	0
Tanga Cement Co. Ltd.	2,500.00	0	0	61,800.01	200,271.41	168,545.89			0.00	0.00	159,177	0
Swissport Tanzania Ltd	2,640.00	0	0	61,800.02	59,383.66	94,180.07			0.00	0.00	95,040	0
Dar es Salaam Community Bank	480.00	0	0	61,800.17	58,496.42	84,928.85			0.00	0.00	15,548	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	65.68	0.00	1.66	0.16

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisie	62.06	0	0	0.00	-3.00	3.03	6,665.00	60.00	-99.07	3.43	1,055,020	4,047
Banque de l'Habitat	11.50	0	0	0.00	11.54	11.54	112.00	11.00	-89.73	4.55	207,000	405
Banque De Tunisie	10.20	0	0	0.00	-9.68	-5.81	1,058.00	8.40	-99.04	21.43	1,530	84,411
Societe Frigorifique et Brasserie de Tunis	16.18	0	0	0.00	-22.02	-19.85	17.50	2.00	-7.54	709.00	1,456	5,939
Poulina Group Holding	5.67	0	0	0.00	-9.04	7.80	6.12	5.05	-7.35	12.28	1,020	1,400
Attijari Bank	18.20	0	0	0.00	-11.66	-10.98	18.71	15.75	-2.73	15.56	723	3,464
Amen Bank	26.47	0	0	0.00	14.34	17.67	32.50	25.60	-18.55	3.40	647	3,214
Carthage Cement	3.37	0	0	0.00	-0.90	7.42	4.05	2.76	-16.79	22.10	580	4,069
Union Bancaire pour le commerce et l' Industrie	25.30	0	0	0.00	-1.61	25.59	52.00	23.98	-51.35	5.50	506	2,514
Arab Tunisian Bank	4.19	0	0	0.00	-2.20	8.91	41.00	4.00	-89.78	4.75	419	778
Societe Nouvelle Maison De La Ville De Tunis Mo	22.50	0	0	0.00	3.43	14.42	27.34	22.22	-17.70	1.26	374	1,159
Air Liquide Tunisie	269.43	0	0	0.00	0.20	23.02	349.90	250.00	-23.00	7.77	326	338
Societe Tunisienne D'Assurances Et De Reassuran	140.00	0	0	0.00	4.76	-6.06	13,719.00	127.17	-98.98	10.09	323	757
Societe Magasin General.	27.02	0	0	0.00	7.28	3.50	32.80	24.09	-17.62	12.16	310	546
Les Ciments De Bizerte	6.63	0	0	0.00	-6.94	-16.52	7.22	5.33	-8.17	24.39	292	192
Ennakl Automobiles	9.73	0	0	0.00	2.60	1.72	10.45	8.70	-6.89	11.84	291	1,566
Union Internationale de Banques	14.79	0	0	0.00	-9.72	-5.87	1,407.00	12.25	-98.95	20.73	289	8,716
Automobile Reseau Tunisien & Svcs	7.14	0	0	0.00	-11.56	-7.05	759.00	6.02	-99.06	18.60	273	3,342
Banque Nationale Agricole	6.90	0	0	0.00	11.54	25.24	67.00	6.75	-89.70	2.22	220	392
Compagnie d' Assurances et de Reassurances	52.00	0	0	0.00	-0.85	3.70	55.62	47.00	-6.51	10.64	208	90
Societe Tunisie Profiles Aluminium	4.20	0	0	0.00	2.78	10.64	433.00	4.14	-99.03	1.45	189	6,951
Tunisie Leasing	20.90	0	0	0.00	0.48	15.73	67.00	19.70	-68.81	6.09	179	562
Societe Tunisienne de Banque	5.05	0	0	0.00	3.26	7.51	486.00	4.84	-98.96	4.34	125	463
Societe Tunisienne de Verrerie	5.49	0	0	0.00	16.69	18.91	7.32	5.37	-25.00	2.23	119	643
Societe Tunisienne del' Air	1.05	0	0	0.00	0.94	19.85	1.50	1.02	-30.00	2.94	111	248

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	65.68	0.00	1.66	0.16

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)
Banque Internationale Arabe de Tunisia	62.06	0	0	65.74	70.72	60.72			0.00	0.00	1,055,020	0
Banque de l'Habitat	11.50	0	0	65.74	46.62	46.62			0.00	0.00	207,000	0
Banque De Tunisie	10.20	0	0	65.74	81.78	75.37			0.00	0.00	1,530	0
Societe Frigorifique et Brasserie de Tunis	16.18	0	0	65.74	102.24	98.64			0.00	0.00	1,456	0
Poulina Group Holding	5.67	0	0	65.74	80.72	52.80			0.00	0.00	1,020	0
Attijari Bank	18.20	0	0	65.74	85.06	83.93			0.00	0.00	723	0
Amen Bank	26.47	0	0	65.74	41.98	36.46			0.00	0.00	647	0
Carthage Cement	3.37	0	0	65.74	67.23	53.45			0.00	0.00	580	0
Union Bancaire pour le commerce et l' Industrie	25.30	0	0	65.74	68.40	23.33			0.00	0.00	506	0
Arab Tunisian Bank	4.19	0	0	65.74	69.38	50.97			0.00	0.00	419	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.50	0	0	65.74	60.05	41.85			0.00	0.00	374	0
Air Liquide Tunisie	269.43	0	0	65.74	65.40	27.59			0.00	0.00	326	0
Societe Tunisienne D'Assurances Et De Reassuranc	140.00	0	0	65.74	57.86	75.78			0.00	0.00	323	0
Societe Magasin General.	27.02	0	0	65.74	53.68	59.94			0.00	0.00	310	0
Les Ciments De Bizerte	6.63	0	0	65.74	77.23	93.12			0.00	0.00	292	0
Ennakl Automobiles	9.73	0	0	65.74	61.43	62.89			0.00	0.00	291	0
Union Internationale de Banques	14.79	0	0	65.74	81.85	75.47			0.00	0.00	289	0
Automobile Reseau Tunisien & Svcs	7.14	0	0	65.74	84.90	77.42			0.00	0.00	273	0
Banque Nationale Agricole	6.90	0	0	65.74	46.62	23.90			0.00	0.00	220	0
Compagnie d'Assurances et de Reassurances	52.00	0	0	65.74	67.15	59.60			0.00	0.00	208	0
Societe Tunisie Profiles Aluminium	4.20	0	0	65.74	61.14	48.11			0.00	0.00	189	0
Tunisie Leasing	20.90	0	0	65.74	64.95	39.68			0.00	0.00	179	0
Societe Tunisienne de Banque	5.05	0	0	65.74	60.34	53.29			0.00	0.00	125	0
Societe Tunisienne de Verrerie	5.49	0	0	65.74	38.07	34.40			0.00	0.00	119	0
Societe Tunisienne del' Air	1.05	0	0	65.74	64.18	32.85			0.00	0.00	111	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	257,105.00	13.67	2,585.48	0.53

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	0	0	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	9,839,329
British American Tobacco Uganda	6,502	0	0	0.00	-60.54	-155.98	6,515	2,540	-0.20	155.98	319,118	402,839
DFCU Group	1,220	0	0	0.00	-2.52	-17.31	1,235	1,030	-1.21	18.45	303,293	2,667,134
Bank of Baroda.	110	0	0	0.00	15.38	8.33	4,000	100	-97.25	10.00	275,000	652,791
New Vision Printing and Publishing Co.	590	0	0	0.00	6.35	3.28	630	360	-6.35	63.89	45,135	9,891
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	30	20	-33.33	0.00	18,000	242,321
National Insurance Corporation Limited	25	0	0	0.00	16.67	28.57	35	25	-28.57	0.00	10,097	105,663

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	257,105.00	13.67	2,585.48	0.53

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	0	0	258,409.26	258,409.26	257,105.77			0.00	0.00	1,535,660	0
British American Tobacco Uganda		0							0.00	0.00		0
DFCU Group		0							0.00	0.00		0
Bank of Baroda.		0							0.00	0.00		0
New Vision Printing and Publishing Co.		0							0.00	0.00		0
Uganda Clays Ltd		0							0.00	0.00		0
National Insurance Corporation Limited	25.00	0	0	258,404.81	258,324.39	257,551.75			0.00	0.00	10,097	0

Zambian Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	448.00	0.01	5.49	0.11



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	36,090	83
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	1,960
Chilanga Cement	26	0	0	0.00	-65.08	-178.37	27	9	-3.70	178.37	5,201	372,829
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-33.33	2	1	-9.09	34.23	3,333	13,308
Zambian Breweries	6	0	0	0.00	-38.22	-63.35	6	4	0.00	63.35	3,139	2,682
Celtel Zambia Plc	29	0	0	0.00	-4.39	-4.39	29	24	0.00	21.79	3,039	333
Zambia National Commercial Bank	0	0	0	0.00	-3.45	6.25	0	0	-9.09	25.00	2,598	22,444
Zambia Sugar Company	7	0	0	0.00	-11.44	-1,848.57	7	0	-2.57	2,031.25	2,158	2,876
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-122.01	6	3	0.00	122.01	1,221	57,118
Copperbelt Energy Corporation	1	0	0	0.00	-4.55	8.00	1	1	-11.54	9.52	1,121	9,247
National Breweries	12	0	0	0.00	-18.23	-33.19	12	9	0.00	33.19	756	168
Zambeef Products	3	0	0	0.00	14.29	31.66	4	3	-31.66	0.00	743	66,154
Farmers House	4	0	0	0.00	-9.38	-7.69	5	3	-25.53	16.67	197	11,264
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	12,562
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-51.99	7	5	-0.43	51.99	140	796
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	8,111
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-57.89	-71.43	1	1	0.00	71.43	91	745
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	71
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	14

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	448.00	0.01	5.49	0.11

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0							0.00	0.00		0
ZCCM Investments Holdings		0							0.00	0.00		0
Chilanga Cement		0							0.00	0.00		0
Standard Chartered Bank Zambia Plc		0							0.00	0.00		0
Zambian Breweries		0							0.00	0.00		0
Celtel Zambia Plc	29.23	0	0	449.00	473.12	473.12			0.00	0.00	3,039	0
Zambia National Commercial Bank		0							0.00	0.00		0
Zambia Sugar Company	6.82	0	0	449.00	511.79	10,597.70			0.00	0.00	2,158	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,118.82			0.00	0.00	1,221	0
Copperbelt Energy Corporation		0							0.00	0.00		0
National Breweries		0							0.00	0.00		0
Zambeef Products	3.00	0	0	449.00	370.57	275.17			0.00	0.00	743	0
Farmers House		0							0.00	0.00		0
Cavmont Capital Holdings Zambia Plc		0							0.00	0.00		0
African Explosives Zambia Plc		0							0.00	0.00		0
Metal Fabricators of Zambia Plc.		0							0.00	0.00		0
Zambia Bata Shoe Company Plc.		0							0.00	0.00		0
Pamodzi Hotel 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

US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.25	0	0	0.00	10.71	13.19	1.53	1.05	-18.30	19.05	1,550	116
Econet Wireless Holdings Ltd.	0.73	0	0	0.00	-21.67	-8.96	0.75	0.48	-2.67	52.08	663	76
Innsco Africa Ltd.	0.74	0	0	0.00	7.50	32.73	1.15	0.60	-35.65	23.33	399	14
British American Tobacco Holdings	13.00	0	0	0.00	-8.33	7.28	14.75	9.00	-11.86	44.44	268	12
OK ZIMBABWE	0.18	0	0	0.00	10.00	35.71	0.30	0.17	-40.00	5.88	210	16
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-40.00	0.72	0.43	-2.78	62.79	179	0
Seed Co Of Zimbabwe	0.78	0	0	0.00	13.33	3.70	1.00	0.65	-22.00	20.00	160	8
Hippo Valley Estates Ltd.	0.70	0	0	0.00	22.22	33.33	1.15	0.50	-39.13	40.00	135	1
Tobacco Sales Ltd.	0.26	0	0	0.00	31.58	18.75	0.39	0.24	-33.33	8.33	92	6
CBZ Holdings	0.13	0	0	0.00	13.33	7.14	0.17	0.12	-23.53	8.33	89	7
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	33.33	0.07	0.03	-42.86	33.33	86	5
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	0.00	0.15	0.09	-20.00	33.33	80	12
Bindura Nickel Corporation Ltd.	0.05	0	0	0.00	-150.00	-150.00	0.05	0.01	0.00	400.00	61	3
Meikles Africa Ltd.	0.18	0	0	0.00	5.26	43.75	0.32	0.15	-43.75	20.00	45	1
Circle Cement Ltd.	0.55	0	0	0.00	50.00	54.17	1.35	0.55	-59.26	0.00	44	0
Colcom Holdings Ltd.	0.25	0	0	0.00	-13.64	28.57	0.40	0.20	-37.50	25.00	39	0
Dairibord Zimbabwe Ltd.	0.11	0	0	0.00	26.67	52.17	0.26	0.07	-57.69	57.14	39	3
African Distillers Ltd.	0.32	0	0	0.00	-6.67	8.57	0.36	0.30	-11.11	6.67	35	0
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	20.00	0.15	0.10	-20.00	20.00	35	1
NMBZ Holdings	0.06	0	0	0.00	14.29	45.45	0.11	0.03	-45.45	100.00	23	1
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
Turnall Ltd	0.03	0	0	0.00	40.00	40.00	0.06	0.01	-50.00	200.00	14	1
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	50.00	0.01	0.01	0.00	0.00	13	0
Truworhs Ltd.	0.03	0	0	0.00	25.00	25.00	0.04	0.02	-25.00	50.00	11	0
Rio Zimbabwe Limited	0.20	0	0	0.00	39.39	50.00	0.40	0.15	-50.00	33.33	10	0

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