

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
Cocoa Processing Co.	Ghana	50.00
National Insurance Corporation Limited	Uganda	20.00
Beige Holdings Ltd	South Africa	20.00
Adwya	Tunisia	14.64
Guinness Ghana Breweries Ltd.	Ghana	14.29

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Insurance Corporation Limited	Uganda	206,703.85
CRDB Bank Ltd	Tanzania	164,370.30
Tanzania Portland Cement Co.	Tanzania	163,875.71
Tanga Cement Co. Ltd.	Tanzania	163,045.44

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Efficient Financial Holdings Limited	South Africa	-18.28
7-Up Bottling Company Plc	Nigeria	-14.97
Hippo Valley Estates Ltd.	Zimbabwe	-12.90
African Bank Investments Ltd	South Africa	-9.71
Ashaka Cement	Nigeria	-6.50

TOP 5 USD DECLINERS

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

Botswana Pula

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	528	18	0.00	13.65	3.06	0.04	0.03	-17.54	5.78	88	280
Letshego Limited	0.03	2,013,810	50,748	-0.40	-9.09	-13.00	0.03	0.02	0.00	27.27	54	1,081
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	17.49	29.22	0.06	0.04	-26.94	19.21	38	57
Standard Chartered Bank of Botswana Ltd.	0.12	50,684	6,082	0.00	-2.56	-4.35	0.12	0.12	0.00	4.35	35	95
Sechaba Brewery Holdings Ltd.	0.24	822	196	0.00	-25.26	-36.78	0.24	0.17	0.00	36.78	31	1,143
Botswana Insurance Holdings Ltd.	0.11	432,626	48,454	0.00	-6.16	-6.57	0.12	0.11	-2.61	6.67	31	187
ABC Holdings Ltd.	0.07	85,397	6,149	0.00	-42.57	-46.94	0.07	0.05	0.00	46.94	18	15
Engen Botswana Ltd.	0.10	0	0	0.00	-23.66	-38.90	0.10	0.07	-0.10	38.90	16	18
Sefalana Holding Company Ltd.	0.08	4,635	350	0.00	-11.85	-42.99	0.08	0.06	-2.83	34.82	14	509
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-17.95	0.02	0.02	-0.43	17.95	13	3
Turnstar Holdings Ltd.	0.02	2,201	44	-0.51	-15.12	-19.28	0.02	0.02	0.00	19.28	11	232
Wilderness Holdings Limited	0.03	0	0	0.00	-10.00	-25.00	0.03	0.02	0.00	25.00	6	0
Letlole La Rona	0.02	16,642	343	-0.49	-11.35	-20.47	0.02	0.02	0.00	20.47	5	36
RDC Properties Ltd.	0.02	0	0	0.00	-12.78	-43.77	0.02	0.01	0.00	43.97	4	35
Primetime Property Holdings Limited	0.02	0	0	0.00	-2.17	-4.44	0.02	0.02	0.00	7.80	3	5
Chobe Holdings Ltd.	0.04	9,050	338	-0.27	-22.62	-28.97	0.04	0.03	0.00	28.97	3	2
FSG Limited	0.02	5,000	118	0.00	6.00	-31.28	0.03	0.02	-6.00	38.24	2	7
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.04	0.01	-84.57	0.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	0.00	18.64	45.08	0.04	0.02	-45.08	0.42	1	10
Cresta Marakanelo Ltd	0.01	0	0	0.00	11.83	3.53	0.01	0.01	-18.00	2.50	1	1
Imara Holdings Limited	0.02	0	0	0.00	3.78	6.32	0.02	0.02	-7.29	11.25	1	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	13.04	0.00	0.00	-13.04	0.00	0	0

Botswana Pula



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	528	18	752.80	636.41	726.67			0.00	0.00	88	0
Letshego Limited	0.03	2,013,810	50,748	756.20	830.33	863.70			0.00	0.00	54	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	603.68	503.62			0.00	0.00	38	0
Standard Chartered Bank of Botswana Ltd.	0.12	50,684	6,082	752.80	774.67	789.88			0.00	0.00	35	0
Sechaba Brewery Holdings Ltd.	0.24	822	196	752.80	968.24	1,066.47			0.00	0.00	31	0
Botswana Insurance Holdings Ltd.	0.11	432,626	48,454	752.80	805.34	808.79			0.00	0.00	31	0
ABC Holdings Ltd.	0.07	85,397	6,149	752.80	1,115.88	1,153.10			0.00	0.00	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	954.56	1,084.58			0.00	0.00	16	0
Sefalana Holding Company Ltd.	0.08	4,635	350	752.80	853.87	1,119.44			0.00	0.00	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	905.87			0.00	0.00	13	0
Turnstar Holdings Ltd.	0.02	2,201	44	757.13	881.71	917.20			0.00	0.00	11	0
Wilderness Holdings Limited	0.03	0	0	752.80	838.08	966.00			0.00	0.00	6	0
Letlole La Rona	0.02	16,642	343	756.96	849.61	927.35			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	9,050	338	755.09	945.73	999.82			0.00	0.00	3	0
FSG Limited	0.02	5,000	118	752.80	701.63	1,019.60			0.00	0.00	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	31.58			0.00	0.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	752.80	593.80	368.36			0.00	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	651.93	722.71			0.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	720.53	698.94			0.00	0.00	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	641.59			0.00	0.00	0	0

Ivory Coast Franc



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	23,000	976	22,448,000	-1.32	-14.71	-22.99	24,600	18,000	-6.50	27.78	2,300,000	6,723,147
SOC DE LIMONADERIES ET BRASS	475,000	1,072	509,200,000	0.00	-18.75	-65.51	500,000	287,000	-5.00	65.51	390,944	2,454,393
Societe Generale de Banques en Cote d'Ivoire	72,000	59	4,248,000	0.00	4.00	-4.33	77,000	59,990	-6.49	20.02	223,999	702,066
Onatel Burkina	6,395	5,207	33,298,765	0.85	-5.70	-18.43	9,460	5,400	-32.40	18.43	217,430	2,887,105
Palm Cote d'Ivoire	18,695	144	2,692,080	0.56	10.98	-9.97	21,000	15,005	-10.98	24.59	144,505	1,541,792
Compagnie Ivoirienne d'Electricite	47,500	65	3,087,500	5.00	23.39	-5.56	70,000	41,625	-32.14	14.11	133,000	1,637,382
Societe Ivoirienne des Tabacs	131,000	2,905	380,555,000	0.76	-5.99	-24.74	143,105	100,000	-8.46	31.00	117,605	1,023,482
Banque Internationale Pour le Commerce et l'Indus	64,000	7	448,000	7.25	-6.67	-52.38	73,000	39,000	-12.33	64.10	106,666	195,737
Total Cote d'Ivoire	153,000	30	4,590,000	0.00	18.18	-60.88	198,000	95,100	-22.73	60.88	96,330	134,084
Saph	17,690	131	2,317,390	1.72	47.82	36.82	33,900	17,500	-47.82	1.09	90,424	141,241
Compagnie Francais Afrique	44,000	14	616,000	2.22	-12.24	-18.92	45,900	37,000	-4.14	18.92	79,803	25,244
Societe Des Caoutchoucs de Grand Bereby.	34,000	3	102,000	0.00	36.45	32.00	53,500	32,100	-36.45	5.92	73,440	237,583
Nestle Cote d'Ivoire	55,000	48	2,640,000	8.33	15.38	-23.60	77,000	38,000	-28.57	44.74	60,693	14,387
Unilever Cote D'Ivoire	37,610	10	376,100	1.03	9.37	5.98	59,000	31,000	-36.25	21.32	60,574	188,281
Shell Cote d'Ivoire	47,200	65	3,068,000	3.67	21.59	-15.12	65,580	39,005	-28.03	21.01	59,472	121,110
Bank Of Africa-Benin	57,500	208	11,960,000	0.00	4.41	17.86	94,000	57,000	-38.83	0.88	57,938	148,364
Filtisac S.A.	16,400	24	393,600	0.49	-112.99	-105.00	18,000	6,475	-8.89	153.28	57,826	397,608
Sode CI	50,000	489	24,450,000	-1.83	38.73	-2.04	82,455	45,000	-39.36	11.11	45,000	1,107,615
Societe Multinationale De Bitumes	15,900	6	95,400	0.63	20.48	16.32	22,695	15,800	-29.94	0.63	30,985	40,650
Peyrissac Cote d'Ivoire	160,000	53	8,480,000	0.00	-42.86	-39.49	174,000	104,500	-8.05	53.11	25,600	108,724
Siem	28,700	13	373,100	0.00	29.14	-2.50	40,500	28,000	-29.14	2.50	18,081	28,169
Abidjan Catering	28,850	0	0	0.00	-27.94	-46.89	28,850	18,500	0.00	55.95	15,740	9,380
Societe Ivoirienne d'Oxygene et d'Acetylene	16,005	88	1,408,440	-0.03	-0.38	-33.32	21,920	12,000	-26.98	33.38	13,978	30,118
Sicable	90,000	2	180,000	-2.27	11.59	-26.76	106,500	70,000	-15.49	28.57	13,320	167,672
Uniwax	37,500	110	4,125,000	0.00	3.85	-54.96	43,000	26,000	-12.79	44.23	13,125	51,920

Ivory Coast Franc



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		976							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		1,072							0.00	0.00		0
Societe Generale de Banques en Cote d'Ivoire		59							0.00	0.00		0
Onatel Burkina	6,395.00	5,207	33,298,765	49,408.13	52,681.39	59,034.71			0.00	0.00	217,430	0
Palm Cote d'Ivoire		144							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		65							0.00	0.00		0
Societe Ivoirienne des Tabacs		2,905							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		7							0.00	0.00		0
Total Cote d'Ivoire		30							0.00	0.00		0
Saph		131							0.00	0.00		0
Compagnie Francais Afrique		14							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		3							0.00	0.00		0
Nestle Cote d'Ivoire		48							0.00	0.00		0
Unilever Cote D'Ivoire		10							0.00	0.00		0
Shell Cote d'Ivoire		65							0.00	0.00		0
Bank Of Africa-Benin		208							0.00	0.00		0
Filtisac S.A.		24							0.00	0.00		0
Sode CI	50,000.00	489	24,450,000	50,749.21	30,496.76	50,852.98			0.00	0.00	45,000	0
Societe Multinationale De Bitumes		6							0.00	0.00		0
Peyrissac Cote d'Ivoire		53							0.00	0.00		0
Siem		13							0.00	0.00		0
Abidjan Catering	28,850.00	0	0	49,833.92	63,784.42	73,249.98			0.00	0.00	15,740	0
Societe Ivoirienne d'Oxygene et d'Acetylene		88							0.00	0.00		0
Sicable		2							0.00	0.00		0
Uniwax		110							0.00	0.00		0

Egyptian Pound



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	269.00	0	0	0.00	8.38	-12.07	362.05	221.69	-25.70	21.34	56,204	67
Commercial International Bank	42.12	0	0	0.00	-29.28	-16.51	45.36	31.81	-7.14	32.41	38,252	584,793
Orascom Telecom Holdings S.A.E (OT)	5.18	0	0	0.00	-9.98	-15.63	5.70	4.14	-9.12	25.12	27,172	364,706
Telecom Egypt	13.36	0	0	0.00	8.99	0.89	17.77	12.19	-24.82	9.60	22,806	125,668
Talaat Mostafa Group(Tmg)	9.42	0	0	0.00	-52.43	-96.66	9.99	4.66	-5.71	102.15	19,438	443,954
National Societe Generale Bank	34.63	0	0	0.00	-16.48	-28.02	35.38	25.00	-2.12	38.52	16,895	12,940
Abou Kir Fertilizers	170.00	0	0	0.00	-4.97	-17.28	174.80	142.93	-2.75	18.94	14,301	1,396
Egyptian Company for Mobile Services (MobiNil)	121.07	0	0	0.00	7.11	-13.45	152.94	96.21	-20.84	25.84	12,107	757
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	0.00	-12.66	-46.86	759.25	499.96	-4.55	44.96	9,685	6,909
EFG Hermes Hldgs.	15.70	0	0	0.00	-80.25	-79.22	15.82	7.36	-0.76	113.32	9,003	440,849
Elswedey Cables Holding Co	35.92	0	0	0.00	-12.29	-67.07	36.79	21.00	-2.36	71.05	8,025	54,289
Juhayna Food Industries	10.50	0	0	0.00	33.08	-7.14	15.78	9.52	-33.46	10.29	7,413	68,833
Pioneers Holding	13.40	0	0	0.00	-152.83	-251.71	14.26	3.74	-6.03	258.29	6,700	314,675
Palm Hills Development Company	4.19	0	0	0.00	-59.92	-76.05	4.65	2.14	-9.89	95.79	5,649	781,832
Egyptian Iron & Steel	10.45	0	0	0.00	-1.95	-4.19	12.33	8.74	-15.25	19.57	5,104	117,025
Oriental Weavers	49.16	0	0	0.00	-42.53	-146.05	51.61	20.31	-4.75	142.05	4,424	36,556
G.B. Capital For Trade And Financia	31.51	0	0	0.00	12.30	-8.66	39.95	28.00	-21.13	12.54	4,064	10,848
Six of October Development & Investment	38.68	0	0	0.00	-71.07	-101.88	39.15	20.13	-1.20	92.15	3,507	368,274
Sinai Cement	36.78	0	0	0.00	-85.48	-114.34	37.50	16.48	-1.92	123.18	2,574	9,134
Housing & Development Bank	20.99	0	0	0.00	-15.08	-30.37	21.64	15.14	-3.00	38.64	2,413	9,376
Misr Cement	70.41	0	0	0.00	-6.76	-0.69	74.12	63.41	-5.01	11.04	2,103	666
Cairo Poultry	11.12	0	0	0.00	-21.80	-22.33	13.89	8.00	-19.94	39.00	1,936	5,328
National Development Bank	7.93	0	0	0.00	3.65	-6.59	9.04	7.03	-12.28	12.80	1,586	17,031
Delta Sugar	11.02	0	0	0.00	10.62	13.91	13.49	10.26	-18.31	7.41	1,567	4,545
Arab Cotton Ginning	5.45	0	0	0.00	-25.58	-69.78	7.24	3.13	-24.72	74.12	1,443	390,965

Egyptian Pound



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	269.00	0	0	600.26	541.61	684.78			0.00	0.00	56,204	0
Commercial International Bank	42.12	0	0	600.26	805.31	715.90			0.00	0.00	38,252	0
Orascom Telecom Holdings S.A.E (OT)	5.18	0	0	600.26	670.14	709.68			0.00	0.00	27,172	0
Telecom Egypt	13.36	0	0	600.26	537.29	594.03			0.00	0.00	22,806	0
Talaat Mostafa Group(Tmg)	9.42	0	0	600.26	967.39	1,277.13			0.00	0.00	19,438	0
National Societe Generale Bank	34.63	0	0	600.26	715.67	796.49			0.00	0.00	16,895	0
Abou Kir Fertilizers	170.00	0	0	600.26	635.07	721.28			0.00	0.00	14,301	0
Egyptian Company for Mobile Services (MobiNil)	121.07	0	0	600.26	550.46	694.42			0.00	0.00	12,107	0
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	600.26	688.89	928.37			0.00	0.00	9,685	0
EFG Hermes Hldgs.	15.70	0	0	600.26	1,162.24	1,155.03			0.00	0.00	9,003	0
Elswedey Cables Holding Co	35.92	0	0	600.26	686.29	1,069.92			0.00	0.00	8,025	0
Juhayna Food Industries	10.50	0	0	600.26	368.63	650.28			0.00	0.00	7,413	0
Pioneers Holding	13.40	0	0	600.26	1,670.47	2,362.86			0.00	0.00	6,700	0
Palm Hills Development Company	4.19	0	0	600.26	1,019.88	1,132.81			0.00	0.00	5,649	0
Egyptian Iron & Steel	10.45	0	0	600.26	613.92	629.58			0.00	0.00	5,104	0
Oriental Weavers	49.16	0	0	600.26	898.11	1,622.96			0.00	0.00	4,424	0
G.B. Capital For Trade And Financia	31.51	0	0	600.26	514.12	660.87			0.00	0.00	4,064	0
Six of October Development & Investment	38.68	0	0	600.26	1,097.97	1,313.68			0.00	0.00	3,507	0
Sinai Cement	36.78	0	0	600.26	1,198.82	1,400.91			0.00	0.00	2,574	0
Housing & Development Bank	20.99	0	0	600.26	705.84	812.95			0.00	0.00	2,413	0
Misr Cement	70.41	0	0	600.26	647.62	605.07			0.00	0.00	2,103	0
Cairo Poultry	11.12	0	0	600.26	752.89	756.64			0.00	0.00	1,936	0
National Development Bank	7.93	0	0	600.26	574.73	646.38			0.00	0.00	1,586	0
Delta Sugar	11.02	0	0	600.26	525.86	502.88			0.00	0.00	1,567	0
Arab Cotton Ginning	5.45	0	0	600.26	779.36	1,088.92			0.00	0.00	1,443	0

Ghana Cedi



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.05	0	0	0.00	-0.20	-13.06	35.05	30.00	0.00	16.83	31,910	777
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,927	0
Standard Chartered Bank Ghana Ltd.	18.20	0	0	0.00	-21.82	-25.52	20.56	14.00	-11.48	30.00	2,102	4,270
Ecobank Ghana Ltd	7.01	2,700	18,927	0.00	-24.96	-59.32	7.98	4.35	-12.16	61.15	2,055	4,934
Ghana Commercial Bank Ltd.	5.10	600	3,060	0.39	-5.15	-3.24	5.69	4.00	-10.37	27.50	1,351	4,511
Unilever Ghana Ltd.	17.60	0	0	0.00	3.88	-16.56	18.31	15.11	-3.88	16.48	1,100	54
Fan Milk Ltd.	6.48	254,700	1,650,456	0.31	2.11	-8.00	7.52	6.00	-13.83	8.00	769	6,095
Guinness Ghana Breweries Ltd.	3.00	300	900	14.29	51.61	33.33	6.40	3.00	-53.13	0.00	634	894
Cal Bank Plc	0.87	36,200	31,494	0.00	10.31	25.64	1.17	0.85	-25.64	2.35	476	3,940
HFC Bank (Ghana) Ltd.	1.35	0	0	0.00	-40.63	-136.84	1.60	0.57	-15.63	136.84	400	156
SSB Bank Ltd.	0.92	3,308,400	3,043,728	-4.55	-22.67	-6.98	1.18	0.62	-22.03	48.39	306	2,039
Ghana Oil Company Ltd	0.99	300	297	0.00	-11.24	-23.75	1.00	0.75	-1.00	32.00	249	1,588
Enterprise Group Limited	1.81	100	181	0.00	3.72	-19.08	2.50	1.42	-27.60	27.46	237	1,419
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	0.51	0.34	-23.53	14.71	177	216
Benso Oil Palm Plantation	2.90	3,900	11,310	0.00	9.66	21.62	3.97	2.30	-26.95	26.09	100	341
Total Petroleum Ghana Ltd.	6.33	0	0	0.00	-25.10	84.89	41.90	4.99	-84.89	26.85	88	14,353
Paterson Zochonis Ghana Ltd.	0.50	0	0	0.00	36.71	-19.05	0.91	0.42	-45.05	19.05	84	6
SIC Insurance Company Limited	0.40	2,300	920	0.00	-2.56	0.00	0.52	0.35	-23.08	14.29	78	285
Produce Buying Co	0.14	0	0	0.00	17.65	30.00	0.20	0.13	-30.00	7.69	67	16
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	72
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	-5.88	-5.88	0.18	0.17	0.00	5.88	38	3
Mechanical Lloyd Company Ltd.	0.30	100	30	0.00	21.05	-15.38	0.39	0.28	-23.08	7.14	15	4
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.06	0.05	-16.67	0.00	11	3
Cocoa Processing Co.	0.01	14,100	141	50.00	50.00	50.00	0.02	0.01	-50.00	0.00	11	0

Ghana Cedi



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.05	0	0	105.00	105.41	131.78			0.00	0.00	31,910	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	105.00			0.00	0.00	14,927	0
Standard Chartered Bank Ghana Ltd.	18.20	0	0	105.00	149.73	157.31			0.00	0.00	2,102	0
Ecobank Ghana Ltd	7.01	2,700	18,927	105.00	156.16	226.60			0.00	0.00	2,055	0
Ghana Commercial Bank Ltd.	5.10	600	3,060	104.20	115.57	111.64			0.00	0.00	1,351	0
Unilever Ghana Ltd.	17.60	0	0	105.00	97.05	138.94			0.00	0.00	1,100	0
Fan Milk Ltd.	6.48	254,700	1,650,456	104.37	100.66	121.40			0.00	0.00	769	0
Guinness Ghana Breweries Ltd.	3.00	300	900	75.71	-0.81	36.67			0.00	0.00	634	0
Cal Bank Plc	0.87	36,200	31,494	105.00	83.87	52.44			0.00	0.00	476	0
HFC Bank (Ghana) Ltd.	1.35	0	0	105.00	188.28	385.53			0.00	0.00	400	0
SSB Bank Ltd.	0.92	3,308,400	3,043,728	114.32	151.47	119.30			0.00	0.00	306	0
Ghana Oil Company Ltd	0.99	300	297	105.00	128.03	153.69			0.00	0.00	249	0
Enterprise Group Limited	1.81	100	181	105.00	97.37	144.11			0.00	0.00	237	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	2.90	3,900	11,310	105.00	85.20	60.68			0.00	0.00	100	0
Total Petroleum Ghana Ltd.	6.33	0	0	105.00	156.45	-69.03			0.00	0.00	88	0
Paterson Zochonis Ghana Ltd.	0.50	0	0	105.00	29.75	144.05			0.00	0.00	84	0
SIC Insurance Company Limited	0.40	2,300	920	105.00	110.26	105.00			0.00	0.00	78	0
Produce Buying Co	0.14	0	0	105.00	68.83	43.50			0.00	0.00	67	0
Trust Bank	0.24	0	0	105.00	40.57	40.57			0.00	0.00	48	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	117.06	117.06			0.00	0.00	38	0
Mechanical Lloyd Company Ltd.	0.30	100	30	105.00	61.84	136.54			0.00	0.00	15	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	105.00			0.00	0.00	11	0
Cocoa Processing Co.	0.01	14,100	141	2.50	2.50	2.50			0.00	0.00	11	0

Kenyan Shilling



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.20	0	0	0.00	-12.44	-68.28	13.20	7.30	-7.58	67.12	488,798	5,164,129
East African Breweries	292.00	0	0	0.00	-0.69	15.36	344.00	219.00	-15.12	33.33	230,906	2,632,935
Equity Bank Limited	45.25	0	0	0.00	-47.15	-37.12	47.25	29.75	-4.23	52.10	167,550	3,302,469
Kenya Commercial Bank	54.50	0	0	0.00	-15.34	-28.24	54.50	42.00	0.00	29.76	162,640	2,809,157
Standard Chartered Bank	309.00	0	0	0.00	-1.64	-3.00	325.00	282.00	-4.92	9.57	95,530	129,993
Co-Operative Bank Of Kenya Ltd	19.05	0	0	0.00	-7.32	-18.32	24.00	15.75	-20.63	20.95	93,141	574,615
Barclays Bank Kenya	16.95	0	0	0.00	3.69	2.87	18.75	16.00	-9.60	5.94	92,064	281,524
British American Tobacco (Kenya) Ltd	650.00	0	0	0.00	-8.33	-13.24	699.00	521.00	-7.01	24.76	65,000	626,520
Bamburi Cement	175.00	0	0	0.00	16.67	20.45	218.00	170.00	-19.72	2.94	63,517	370,505
Nation Media Group	308.00	0	0	0.00	1.91	0.65	330.00	300.00	-6.67	2.67	58,071	183,697
City Trust	140.00	0	0	0.00	-16.67	-47.37	147.00	85.00	-4.76	64.71	54,930	91,428
Diamond Trust Kenya	246.00	0	0	0.00	-28.13	-49.09	275.00	168.00	-10.55	46.43	54,144	215,113
CFC Bank	128.00	0	0	0.00	-47.13	-89.63	148.00	63.00	-13.51	103.17	50,601	365,963
Athi River Mining	79.00	0	0	0.00	12.22	-15.33	97.00	67.50	-18.56	17.04	39,126	280,641
NIC Bank Ltd.	61.00	0	0	0.00	-1.67	-9.91	66.00	54.50	-7.58	11.93	36,434	217,939
Centum Investment Company Ltd	47.00	0	0	0.00	-42.42	-104.35	47.75	23.00	-1.57	104.35	31,275	339,350
Kenya Power & Lighting	13.00	0	0	0.00	8.13	7.14	15.35	12.90	-15.31	0.78	25,369	248,825
Jubilee Holdings	381.00	0	0	0.00	-36.07	-38.04	414.00	255.00	-7.97	49.41	22,819	48,985
Kenya Electricity Gen. Comp	9.20	0	0	0.00	32.10	42.50	17.35	8.90	-46.97	3.37	20,224	60,671
Seangroup Limited	46.00	0	0	0.00	4.66	28.68	74.00	43.50	-37.84	5.75	17,427	478,509
Kenya Airways	10.25	0	0	0.00	21.46	-9.63	14.05	8.95	-27.05	14.53	15,338	57,594
Kenya Reinsurance Corporation	18.05	0	0	0.00	-16.45	0.00	20.50	14.45	-11.95	24.91	12,634	277,971
KenolKobil	8.25	0	0	0.00	18.32	5.71	10.35	8.00	-20.29	3.13	12,142	337,869
Pan Africa Insurance	126.00	0	0	0.00	-40.00	-125.00	141.00	55.00	-10.64	129.09	12,096	37,234
Housing Finance Corp	45.25	0	0	0.00	-43.65	-72.38	50.00	24.00	-9.50	88.54	10,667	232,554

Kenyan Shilling



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.20	0	0	8,618.02	9,702.74	14,570.34			0.00	0.00	488,798	0
East African Breweries		0							0.00	0.00		0
Equity Bank Limited	45.25	0	0	8,618.00	12,728.95	11,854.23			0.00	0.00	167,550	0
Kenya Commercial Bank	54.50	0	0	8,618.01	9,955.68	11,079.56			0.00	0.00	162,640	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	10,215.42			0.00	0.00	93,141	0
Barclays Bank Kenya	16.95	0	0	8,618.01	8,296.04	8,368.23			0.00	0.00	92,064	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	47.00	0	0	8,618.01	12,316.55	17,715.11			0.00	0.00	31,275	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	46.00	0	0	8,618.02	8,211.47	6,117.49			0.00	0.00	17,427	0
Kenya Airways		0							0.00	0.00		0
Kenya Reinsurance Corporation	18.05	0	0	8,618.04	10,052.26	0.00			0.00	0.00	12,634	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			



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	236	0	0	0.00	-9.77	-237.14	236	89	0.00	166.67	110,194	780,635
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-47.00	294	206	0.00	42.72	102,858	6,412,543
Standard Bank Malawi	395	0	0	0.00	1.25	-129.66	400	179	-1.25	120.68	94,802	433,833
Press Corporation Limited	344	0	0	0.00	-20.74	-82.09	344	189	0.00	82.09	41,380	83,819
Telekom Networks Malawi Limited	3	0	0	0.00	-58.88	-106.06	3	2	0.00	106.06	34,137	24,384,990
First Merchant Bank	15	0	0	0.00	2.67	-70.96	19	10	-23.16	46.00	34,109	42,495
NBS Bank Malawi	17	40,000	683,600	0.00	-6.81	-70.90	17	11	0.00	62.76	8,431	399,564
Malawi Property Company Limited	4	0	0	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	289,754
National Investment Trust Limited	33	0	0	0.00	-12.37	-46.04	33	23	0.00	46.49	4,475	98,588
Nico Holdings Limited	24	0	0	0.00	-35.11	-68.18	24	10	0.00	140.50	2,405	484,724
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-14.92	8	7	0.00	14.92	1,974	25,767
Real Insurance Company of Malawi	1	0	0	0.00	-32.00	-32.00	1	1	0.00	32.00	330	1,807

Malawi Kwacha



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		0							0.00	0.00		0
ILLOVO SUGAR MALAWI LTD		0							0.00	0.00		0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	76,835.21			0.00	0.00	94,802	0
Press Corporation Limited		0							0.00	0.00		0
Telekom Networks Malawi Limited	3.40	0	0	33,400.84	53,124.80	68,935.53			0.00	0.00	34,137	0
First Merchant Bank		0							0.00	0.00		0
NBS Bank Malawi	17.09	40,000	683,600	33,400.61	35,682.33	57,152.93			0.00	0.00	8,431	0
Malawi Property Company Limited	4.00	0	0	33,400.84	66,901.68	66,901.68			0.00	0.00	4,596	0
National Investment Trust Limited	33.15	0	0	33,400.08	37,545.22	48,821.95			0.00	0.00	4,475	0
Nico Holdings Limited		0							0.00	0.00		0
Sunbird Hotels and Lodges		0							0.00	0.00		0
Real Insurance Company of Malawi	1.32	0	0	33,402.54	44,121.11	44,121.11			0.00	0.00	330	0

Mauritius Rupee



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	1.07	1,512,375	1,618,241	0.00	-2.88	-4.90	1.07	1.00	0.00	7.00	32,500	352,278
New Mauritius Hotels Ltd	87.00	52,200	4,541,400	0.57	1.69	-31.82	92.00	63.00	-5.43	38.10	14,043	79,291
Savannah Sugar Estates Ltd	49.00	2,300	112,700	0.00	2.97	-16.67	51.50	42.00	-4.85	16.67	11,294	27,669
Ireland Blyth Ltd	105.00	200	21,000	0.00	-2.94	-22.09	110.50	86.00	-4.98	22.09	7,501	13,437
Gamma Civic Ltd	48.50	0	0	0.00	-38.57	-65.25	53.00	28.40	-8.49	70.77	6,462	7,140
Medine Sugar Estates	68.50	38	2,603	0.00	-0.74	-7.03	70.00	59.00	-2.14	16.10	5,955	3,321
Mon Tresor Mon Desert Ltd	88.00	1,100	96,800	0.00	1.12	-10.00	94.50	79.50	-6.88	10.69	5,897	13,299
Naiade Resorts	47.50	8,500	403,750	0.00	-20.87	-114.93	48.90	22.05	-2.86	115.42	5,416	31,118
Rogers & Co. Ltd	200.00	7,000	1,400,000	0.00	-0.50	-13.64	208.00	176.00	-3.85	13.64	5,040	23,632
Sun Resorts Ltd	42.50	415,596	17,662,830	-3.41	-2.16	-49.12	47.20	28.00	-9.96	51.79	4,819	143,060
Shell Mauritius Ltd	136.00	0	0	0.00	10.53	6.21	158.00	123.00	-13.92	10.57	3,987	4,762
Espitalier Noel Investment Trust Ltd	46.00	1,400	64,400	0.00	8.00	-15.00	53.00	40.00	-13.21	15.00	3,969	4,555
Promotion & Development Ltd	94.00	7,156	672,664	-0.27	-13.25	-25.33	100.00	75.00	-6.00	25.33	3,657	4,073
Phoenix Beverages Ltd	199.75	0	0	0.00	-4.58	1.11	205.00	185.00	-2.56	7.97	3,285	5,777
Mauritius Union Assurance Ltd	136.00	0	0	0.00	-10.57	-13.33	137.00	120.00	-0.73	13.33	2,725	3,608
Swan Insurance Co. Ltd	298.00	45	13,410	0.00	5.40	5.40	315.00	290.00	-5.40	2.76	2,466	13,752
Constance Hotels Services Ltd	34.50	100	3,450	0.00	6.76	-56.82	37.35	22.00	-7.63	56.82	2,206	522
United Basalt Products Ltd	82.75	2,020	167,155	0.30	12.89	13.80	97.00	80.50	-14.69	2.80	2,193	24,972
Mauritius Development Investment Trust Ltd	5.96	10,000	59,600	0.00	0.67	-6.05	6.08	5.42	-1.97	9.96	2,102	4,839
Innodis Ltd	57.00	1,800	102,600	0.00	-9.62	-19.25	58.00	47.80	-1.72	19.25	2,093	19,531
Medine Share Holding	3,400.00	0	0	0.00	-59.62	-36.00	3,400.00	2,050.00	0.00	65.85	2,054	834
Black River Investment	3,690.00	0	0	0.00	-36.67	-41.92	3,690.00	2,500.00	0.00	47.60	2,029	508
Fincorp Investments Ltd	19.30	0	0	0.00	-4.32	-12.54	20.10	17.00	-3.98	13.53	1,994	1,121
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
Excelsior United Development Cos	15.60	4,000	62,400	-0.65	-4.35	-30.00	17.00	12.00	-8.24	30.00	1,894	3,857

Mauritius Rupee



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	1.07	1,512,375	1,618,241	3,002.53	3,092.03	3,154.65			0.00	0.00	32,500	0
New Mauritius Hotels Ltd	87.00	52,200	4,541,400	2,984.77	2,949.92	3,989.66			0.00	0.00	14,043	0
Savannah Sugar Estates Ltd	49.00	2,300	112,700	3,002.50	2,910.35	3,519.59			0.00	0.00	11,294	0
Ireland Blyth Ltd	105.00	200	21,000	3,002.50	3,093.75	3,687.94			0.00	0.00	7,501	0
Gamma Civic Ltd	48.50	0	0	3,002.50	4,199.18	5,026.79			0.00	0.00	6,462	0
Medine Sugar Estates	68.50	38	2,603	3,002.50	3,025.31	3,220.65			0.00	0.00	5,955	0
Mon Tresor Mon Desert Ltd	88.00	1,100	96,800	3,002.50	2,967.64	3,312.75			0.00	0.00	5,897	0
Naiade Resorts	47.50	8,500	403,750	3,002.50	3,649.84	6,568.28			0.00	0.00	5,416	0
Rogers & Co. Ltd	200.00	7,000	1,400,000	3,002.50	3,018.09	3,425.57			0.00	0.00	5,040	0
Sun Resorts Ltd	42.50	415,596	17,662,830	3,108.18	3,069.62	4,526.54			0.00	0.00	4,819	0
Shell Mauritius Ltd	136.00	0	0	3,002.50	2,675.92	2,809.93			0.00	0.00	3,987	0
Espitalier Noel Investment Trust Ltd	46.00	1,400	64,400	3,002.50	2,754.30	3,467.88			0.00	0.00	3,969	0
Promotion & Development Ltd	94.00	7,156	672,664	3,010.77	3,413.68	3,788.47			0.00	0.00	3,657	0
Phoenix Beverages Ltd	199.75	0	0	3,002.50	3,144.63	2,967.94			0.00	0.00	3,285	0
Mauritius Union Assurance Ltd	136.00	0	0	3,002.50	3,330.41	3,416.17			0.00	0.00	2,725	0
Swan Insurance Co. Ltd	298.00	45	13,410	3,002.50	2,835.06	2,835.06			0.00	0.00	2,466	0
Constance Hotels Services Ltd	34.50	100	3,450	3,002.50	2,792.87	4,765.29			0.00	0.00	2,206	0
United Basalt Products Ltd	82.75	2,020	167,155	2,993.16	2,602.44	2,574.29			0.00	0.00	2,193	0
Mauritius Development Investment Trust Ltd	5.96	10,000	59,600	3,002.50	2,981.82	3,190.20			0.00	0.00	2,102	0
Innodis Ltd	57.00	1,800	102,600	3,002.50	3,300.82	3,599.64			0.00	0.00	2,093	0
Medine Share Holding	3,400.00	0	0	3,002.50	4,852.35	4,119.40			0.00	0.00	2,054	0
Black River Investment	3,690.00	0	0	3,002.50	4,140.08	4,303.16			0.00	0.00	2,029	0
Fincorp Investments Ltd	19.30	0	0	3,002.50	3,136.66	3,391.44			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
Excelsior United Development Cos	15.60	4,000	62,400	3,022.52	3,137.39	3,933.26			0.00	0.00	1,894	0

Moroccan Dirham



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	103.20	30,302	3,127,166	0.58	-7.50	-11.09	103.80	86.91	-0.58	18.74	90,722,639	643,824
CGI	752.00	36	27,072	-0.33	4.45	-41.89	880.00	498.00	-14.55	51.00	13,842,816	32,643
Wafa Assurance	3,176.00	0	0	0.00	-5.87	-11.44	3,490.00	2,758.00	-9.00	15.16	11,116,000	128,494
Attijariwafa Bank	310.00	15,582	4,830,420	-0.16	-1.64	4.62	338.00	303.30	-8.28	2.21	63,093	919,899
Banque Marocaine du Commerce Exterieur	207.00	720	149,040	0.24	-1.22	-3.53	213.00	194.05	-2.82	6.67	37,148	894,767
Banque Centrale Populaire	192.00	2,970	570,240	0.41	0.78	-0.05	197.50	185.00	-2.78	3.78	33,243	230,721
Douja Promotion Grp Addoha Maroc	56.74	106,667	6,052,286	0.46	-1.50	-28.95	67.00	40.00	-15.31	41.85	18,301	304,832
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	74,855
Ciment du Maroc	861.00	0	0	0.00	-1.29	-43.50	981.00	600.00	-12.23	43.50	12,429	50,635
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	20	15,600	-4.06	1.27	2.26	835.00	702.00	-6.59	11.11	10,357	50,209
Holcim (Maroc)	1,720.00	4,010	6,897,200	-4.56	-17.81	-22.33	1,748.00	1,325.00	-1.60	29.81	8,507	84,222
Credit Immobilier et Hotelier	290.90	80	23,272	-2.79	-11.88	-26.42	295.00	228.55	-1.39	27.28	7,740	53,008
Brasseries du Maroc.	2,020.00	0	0	0.00	8.60	15.83	2,500.00	2,020.00	-19.20	0.00	5,715	73,732
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	141
Salafin	540.00	6	3,240	0.00	0.92	3.57	591.00	520.00	-8.63	3.85	1,293	3,756
Maroc Leasing	322.00	5	1,610	5.85	19.50	21.46	429.20	322.00	-24.98	0.00	894	19
Matel Pc Market	201.25	55	11,069	-3.21	-18.38	-25.78	227.00	153.10	-11.34	31.45	379	10,358
Stokvis Nord Afrique	34.35	60	2,061	0.00	14.08	10.78	41.40	34.02	-17.03	0.97	315	1,959
Papelera Tetuan	42.00	5,078	213,276	1.18	-115.50	-75.00	42.50	17.40	-1.18	141.38	108	76,451
Cartier Saada	18.50	80	1,480	2.37	-0.54	0.00	19.50	17.27	-5.13	7.12	97	338

Moroccan Dirham



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	103.20	30,302	3,127,166	743.30	811.82	842.24			0.00	0.00	90,722,639	0
CGI	752.00	36	27,072	751.03	710.48	1,103.48			0.00	0.00	13,842,816	0
Wafa Assurance	3,176.00	0	0	748.20	797.96	845.22			0.00	0.00	11,116,000	0
Attijariwafa Bank	310.00	15,582	4,830,420	749.57	762.10	709.05			0.00	0.00	63,093	0
Banque Marocaine du Commerce Exterieur	207.00	720	149,040	746.16	758.57	778.11			0.00	0.00	37,148	0
Banque Centrale Populaire	192.00	2,970	570,240	744.68	741.62	748.64			0.00	0.00	33,243	0
Douja Promotion Grp Addoha Maroc	56.74	106,667	6,052,286	744.33	760.95	993.79			0.00	0.00	18,301	0
Centrale Laitiere	1,387.00	0	0	748.20	728.49	681.70			0.00	0.00	13,065	0
Ciment du Maroc	861.00	0	0	748.20	759.18	1,117.17			0.00	0.00	12,429	0
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	20	15,600	782.60	737.46	729.07			0.00	0.00	10,357	0
Holcim (Maroc)	1,720.00	4,010	6,897,200	786.87	899.25	937.63			0.00	0.00	8,507	0
Credit Immobilier et Hotelier	290.90	80	23,272	771.88	849.01	972.32			0.00	0.00	7,740	0
Brasseries du Maroc.	2,020.00	0	0	748.20	675.28	613.90			0.00	0.00	5,715	0
Auto Nejma	1,481.00	0	0	748.20	773.56	880.63			0.00	0.00	1,515	0
Salafin	540.00	6	3,240	748.20	740.42	717.91			0.00	0.00	1,293	0
Maroc Leasing	322.00	5	1,610	698.60	582.80	566.15			0.00	0.00	894	0
Matel Pc Market	201.25	55	11,069	775.39	904.12	966.88			0.00	0.00	379	0
Stokvis Nord Afrique	34.35	60	2,061	748.20	628.76	656.77			0.00	0.00	315	0
Papelera Tetuan	42.00	5,078	213,276	738.22	1,727.83	1,384.35			0.00	0.00	108	0
Cartier Saada	18.50	80	1,480	728.06	752.81	748.20			0.00	0.00	97	0

Namibian Dollar



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	293.63	0	0	0.00	-27.49	-33.05	295.56	213.55	-0.65	37.50	410,088	49,811
Firststrand Ltd	43.25	0	0	0.00	-20.51	-46.61	44.33	29.56	-2.44	46.31	243,840	86,547
Old Mutual plc	35.40	0	0	0.00	-7.96	-20.12	37.10	29.00	-4.58	22.07	173,659	61,367
Sanlam	61.10	0	0	0.00	-14.76	-27.53	63.20	45.12	-3.32	35.42	132,371	89,817
Nedbank Group Ltd.	234.00	0	0	0.00	-11.43	-30.36	245.37	179.00	-4.63	30.73	120,269	59,985
Shoprite Holdings Ltd	161.99	0	0	0.00	1.23	3.00	187.75	136.70	-13.72	18.50	92,799	59,555
MMI Holdings Limited	25.99	0	0	0.00	-2.73	-14.95	27.20	20.57	-4.45	26.35	40,799	60,762
Truworths International Ltd	75.24	0	0	0.00	1.98	11.92	99.28	66.00	-24.21	14.00	31,799	100,973
Santam Ltd	199.88	0	0	0.00	-7.30	-6.77	218.08	164.49	-8.35	21.51	23,854	22,101
Barloworld Intern Transport	102.00	0	0	0.00	-1.99	-19.68	116.48	83.40	-12.43	22.30	23,572	44,269
Oceana Group Ltd	83.02	0	0	0.00	-1.24	14.41	96.25	76.80	-13.75	8.10	9,923	5,801
Vukile Property Fund	16.60	0	0	0.00	1.78	-1.84	17.83	14.60	-6.90	13.70	8,588	47,717
African Oxygen Ltd	18.65	0	0	0.00	15.23	5.33	22.50	18.20	-17.11	2.47	6,394	39,941
FNB Namibia Holdings Ltd.	23.53	0	0	0.00	-8.38	-20.67	23.53	19.31	0.00	21.85	6,296	9,566
Paladin Energy Ltd	3.92	0	0	0.00	11.31	55.96	6.82	2.86	-42.52	37.06	3,780	0
Namibia Breweries	16.38	0	0	0.00	-0.99	-14.23	16.38	14.34	0.00	14.23	3,382	6,334
Bidvest Namibia Limited	13.01	0	0	0.00	-3.25	-3.91	13.01	12.51	0.00	4.00	2,757	5,747
Trustco Group Hldgs Ltd	1.95	0	0	0.00	-95.00	-129.41	2.10	0.70	-7.14	178.57	1,505	163
Oryx Properties Ltd.	17.90	0	0	0.00	-3.77	-14.38	17.90	15.65	0.00	14.38	1,182	7,892
Namibia Asset Management Ltd	0.65	0	0	0.00	-103.13	-209.52	0.65	0.21	0.00	209.52	130	2,593
Nictus Beperk	0.77	0	0	0.00	18.95	30.00	1.30	0.56	-40.77	37.50	51	0

Namibian Dollar



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0							0.00	0.00		0
Firststrand Ltd		0							0.00	0.00		0
Old Mutual plc		0							0.00	0.00		0
Sanlam		0							0.00	0.00		0
Nedbank Group Ltd.	234.00	0	0	890.30	1,003.48	1,190.98			0.00	0.00	120,269	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	25.99	0	0	890.30	917.31	1,038.34			0.00	0.00	40,799	0
Truworths International Ltd		0							0.00	0.00		0
Santam Ltd		0							0.00	0.00		0
Barloworld Intern Transport		0							0.00	0.00		0
Oceana Group Ltd		0							0.00	0.00		0
Vukile Property Fund	16.60	0	0	890.30	872.72	908.53			0.00	0.00	8,588	0
African Oxygen Ltd	18.65	0	0	890.30	739.50	837.52			0.00	0.00	6,394	0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
Paladin Energy Ltd	3.92	0	0	890.30	778.28	336.18			0.00	0.00	3,780	0
Namibia Breweries		0							0.00	0.00		0
Bidvest Namibia Limited	13.01	0	0	890.30	922.52	929.06			0.00	0.00	2,757	0
Trustco Group Hldgs Ltd	1.95	0	0	890.30	1,831.09	2,171.88			0.00	0.00	1,505	0
Oryx Properties Ltd.	17.90	0	0	890.30	927.62	1,032.68			0.00	0.00	1,182	0
Namibia Asset Management Ltd	0.65	0	0	890.31	1,911.57	2,965.31			0.00	0.00	130	0
Nictus Beperk		0							0.00	0.00		0

Nigerian Naira



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	226.35	125,065	28,308,463	1.59	-3.36	-15.48	250.00	185.00	-9.46	22.35	3,857,118	2,532,757
Nigerian Breweries Plc	181.00	7,235,930	1,309,703,330	-0.50	-7.80	-1.74	183.99	144.94	-1.63	24.88	1,368,849	4,211,853
Nestle Foods Nigeria Plc	1,105.00	30,989	34,242,845	1.34	7.92	-11.62	1,250.00	930.00	-11.60	18.82	875,885	2,956,396
GT Bank Plc	29.15	24,329,931	709,217,489	2.51	-7.88	-15.13	31.60	22.67	-7.75	28.58	857,918	6,400,422
Zenith Bank	25.00	10,693,548	267,338,700	0.32	8.76	-23.76	27.40	19.35	-8.76	29.20	784,912	6,010,203
West African Portland Cement Plc	121.02	358,617	43,399,829	-0.85	-5.23	-12.06	124.02	90.00	-2.42	34.47	363,253	1,013,455
Guinness Nigeria Plc	191.30	711,569	136,123,150	1.90	18.94	23.55	266.70	162.61	-28.27	17.64	282,153	540,493
African Petroleum Plc.	230.00	151,120	34,757,600	-5.50	-135.29	-423.32	257.01	35.70	-10.51	544.26	248,464	778,953
United Bank for Africa Plc (Group)	7.48	5,422,963	40,563,763	2.86	15.96	11.16	9.41	6.70	-20.51	11.64	246,700	1,560,438
Oando Plc	26.26	10,923,820	286,859,513	6.15	-8.29	-98.94	33.47	9.32	-21.54	181.76	232,901	4,117,415
Access Bank Nigeria Plc	9.88	36,952,609	365,091,777	1.20	-2.92	11.39	11.34	7.31	-12.87	35.16	226,135	2,688,889
Flour Mills Nigeria Plc	78.46	958,044	75,168,132	-6.06	9.82	9.08	91.85	65.00	-14.58	20.71	187,179	477,145
Unilever Nigeria Plc	48.60	419,774	20,401,016	1.32	9.67	22.87	65.00	43.32	-25.23	12.19	183,868	558,043
Ecobank Transnational Incorporated	16.94	5,133,960	86,969,282	-2.67	-4.57	-16.03	17.99	12.70	-5.84	33.39	167,932	829,896
P.Z Cussons Nigeria Plc.	37.37	224,242	8,379,924	4.18	-1.00	18.05	46.00	30.69	-18.76	21.77	148,376	175,762
Transnational Corporation of Nigerian Plc	5.71	26,086,498	148,953,904	-3.82	-31.26	-307.86	5.91	1.23	-3.38	364.23	147,397	3,329,146
Union Bank of Nigeria Plc	8.25	381,622	3,148,382	4.18	14.33	34.78	12.51	8.11	-34.05	1.73	139,720	69,167
Cadbury Nigeria Plc	74.25	31,359	2,328,406	0.00	-25.83	-37.76	90.78	45.41	-18.21	63.51	139,456	139,033
Dangote Sugar Refinery Plc	9.10	1,499,614	13,646,487	1.09	22.22	22.55	12.27	8.77	-25.84	3.76	109,199	207,923
UACN Plc	61.00	311,974	19,030,414	0.00	8.96	0.00	71.20	54.00	-14.33	12.96	97,643	793,571
Diamond Bank Plc	6.30	23,149,073	145,839,160	1.10	14.29	8.56	7.95	5.90	-20.75	6.78	91,194	565,759
International Breweries Plc	26.65	56,500	1,505,725	0.00	7.14	-8.11	30.01	18.00	-11.20	48.06	86,946	67,489
Julius Berger Nigeria Plc	63.00	26,656	1,679,328	0.00	12.85	24.72	80.00	63.00	-21.25	0.00	83,160	741,569
First City Monument Bank Plc	4.20	33,779,015	141,871,863	1.41	-13.82	7.28	4.53	3.10	-7.28	35.48	78,589	486,329
Ashaka Cement	33.10	1,233,391	40,825,242	-6.50	-57.69	-29.80	34.17	14.00	-3.13	136.43	74,125	636,425

Nigerian Naira



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	226.35	125,065	28,308,463	15,774.03	16,572.12	18,527.68			0.00	0.00	3,857,118	0
Nigerian Breweries Plc	181.00	7,235,930	1,309,703,330	16,110.61	17,288.51	16,311.09			0.00	0.00	1,368,849	0
Nestle Foods Nigeria Plc	1,105.00	30,989	34,242,845	15,813.97	14,753.04	17,903.69			0.00	0.00	875,885	0
GT Bank Plc	29.15	24,329,931	709,217,489	15,625.48	17,301.63	18,469.95			0.00	0.00	857,918	0
Zenith Bank	25.00	10,693,548	267,338,700	15,978.62	14,617.22	19,862.95			0.00	0.00	784,912	0
West African Portland Cement Plc	121.02	358,617	43,399,829	16,167.11	16,874.38	17,974.58			0.00	0.00	363,253	0
Guinness Nigeria Plc	191.30	711,569	136,123,150	15,723.95	12,974.87	12,231.83			0.00	0.00	282,153	0
African Petroleum Plc.	230.00	151,120	34,757,600	16,917.90	37,852.98	84,312.03			0.00	0.00	248,464	0
United Bank for Africa Plc (Group)	7.48	5,422,963	40,563,763	15,569.19	13,456.62	14,229.50			0.00	0.00	246,700	0
Oando Plc	26.26	10,923,820	286,859,513	15,038.50	17,367.07	31,988.96			0.00	0.00	232,901	0
Access Bank Nigeria Plc	9.88	36,952,609	365,091,777	15,836.51	16,500.58	14,192.95			0.00	0.00	226,135	0
Flour Mills Nigeria Plc	78.46	958,044	75,168,132	17,006.80	14,446.68	14,564.68			0.00	0.00	187,179	0
Unilever Nigeria Plc	48.60	419,774	20,401,016	15,817.15	14,471.01	12,341.19			0.00	0.00	183,868	0
Ecobank Transnational Incorporated	16.94	5,133,960	86,969,282	16,460.27	16,766.97	18,615.34			0.00	0.00	167,932	0
P.Z Cussons Nigeria Plc.	37.37	224,242	8,379,924	15,355.88	16,191.32	13,118.82			0.00	0.00	148,376	0
Transnational Corporation of Nigerian Plc	5.71	26,086,498	148,953,904	16,646.34	21,073.24	65,690.99			0.00	0.00	147,397	0
Union Bank of Nigeria Plc	8.25	381,622	3,148,382	15,355.81	13,718.63	10,419.60			0.00	0.00	139,720	0
Cadbury Nigeria Plc	74.25	31,359	2,328,406	16,030.01	20,195.76	22,119.96			0.00	0.00	139,456	0
Dangote Sugar Refinery Plc	9.10	1,499,614	13,646,487	15,854.84	12,445.67	12,392.28			0.00	0.00	109,199	0
UACN Plc	61.00	311,974	19,030,414	16,030.01	14,585.53	16,030.01			0.00	0.00	97,643	0
Diamond Bank Plc	6.30	23,149,073	145,839,160	15,853.00	13,725.79	14,648.92			0.00	0.00	91,194	0
International Breweries Plc	26.65	56,500	1,505,725	16,030.01	14,877.88	17,338.82			0.00	0.00	86,946	0
Julius Berger Nigeria Plc	63.00	26,656	1,679,328	16,030.02	13,957.13	12,042.33			0.00	0.00	83,160	0
First City Monument Bank Plc	4.20	33,779,015	141,871,863	15,803.07	18,259.85	14,855.13			0.00	0.00	78,589	0
Ashaka Cement	33.10	1,233,391	40,825,242	17,078.39	25,336.10	20,837.44			0.00	0.00	74,125	0

SOUTH AFRICA

South African Rand



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.14	323,977	1,987,858	0.85	98.90	98.85	571.46	5.25	-98.93	16.91	11,437	18,478
Sabmiller plc	5.65	895,517	5,060,746	1.87	98.94	98.84	549.68	4.84	-98.97	16.76	9,088	38,824
Naspers Ltd	13.80	990,542	13,669,480	-3.22	98.74	98.28	1,178.00	9.92	-98.83	39.11	5,752	92,651
MTN Group Ltd.	2.21	3,593,229	7,941,036	-0.35	98.98	98.83	217.14	1.93	-98.98	14.61	4,088	49,334
Sasol Ltd	6.21	899,392	5,585,944	-1.33	98.79	98.67	557.97	5.22	-98.89	18.97	4,040	35,614
Anglo American plc	2.82	1,743,697	4,914,087	0.42	98.77	98.72	264.10	2.49	-98.93	13.36	3,935	34,035
Standard Bank Group Ltd.	1.47	1,977,517	2,905,961	-1.70	98.86	98.70	130.31	1.14	-98.87	28.72	2,377	19,743
Old Mutual plc	0.35	6,624,225	2,318,479	-0.09	98.93	98.81	34.89	0.31	-99.00	11.29	1,946	12,305
Aspen Pharmacare Holdings Ltd	2.97	495,282	1,469,155	-2.20	98.90	98.68	279.47	2.47	-98.94	20.03	1,353	15,382
Sanlam	0.62	3,548,990	2,184,048	-1.32	98.84	98.72	53.88	0.47	-98.86	30.88	1,333	13,746
Steinhoff International Holdings Ltd	0.54	6,712,340	3,619,294	-1.74	98.81	97.95	47.25	0.45	-98.86	20.36	1,326	27,903
Anglo Platinum Ltd	4.70	178,272	837,807	-0.70	98.81	98.67	459.96	4.21	-98.98	11.52	1,267	7,972
Nedbank Group Ltd.	2.38	1,195,665	2,844,487	-2.37	98.87	98.67	218.00	1.91	-98.91	24.42	1,222	9,772
Kumba Iron Ore Ltd.	3.74	188,001	702,804	-1.04	99.16	99.15	485.05	3.23	-99.23	15.74	1,204	11,097
Remgro Ltd	2.35	559,949	1,317,616	-1.69	98.87	98.76	210.71	1.80	-98.88	30.73	1,132	9,296
Bidvest Group Ltd	2.88	595,399	1,712,070	-1.61	98.93	98.84	270.74	2.37	-98.94	21.59	952	14,922
Shoprite Holdings Ltd	1.62	974,998	1,577,449	-0.59	99.01	99.03	183.90	1.37	-99.12	18.35	926	13,865
Liberty International plc	0.58	1,267,944	736,041	0.60	98.94	98.84	60.50	0.49	-99.04	18.47	761	3,734
AngloGold Ashanti Ltd	1.83	489,104	896,674	-0.92	98.51	98.56	163.10	1.60	-98.88	14.71	739	8,670
Woolworths Hldgs	0.83	1,525,320	1,261,440	-1.01	98.89	98.77	77.48	0.59	-98.93	40.24	700	12,936
Impala Platinum Holdings Ltd	1.08	2,421,628	2,611,726	-4.23	99.12	98.93	135.06	1.03	-99.20	4.23	681	12,106
Tiger Brands Ltd	3.09	265,792	819,968	-1.14	98.84	99.03	316.00	2.44	-99.02	26.21	591	6,465
Investec plc	0.92	1,225,805	1,127,741	-1.49	98.78	98.62	78.20	0.70	-98.82	31.96	563	4,771
Exxaro Resources Ltd	1.45	332,248	481,560	0.31	99.01	99.07	169.98	1.36	-99.15	6.52	519	5,145
Assore Ltd	3.50	87,227	305,635	-0.02	98.97	98.98	440.00	3.33	-99.20	5.19	489	1,263

SOUTH AFRICA USD

South African Rand



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.14	323,977	1,987,858	881.90	-89.15	-88.66			0.00	0.00	11,437	0
Sabmiller plc		895,517							0.00	0.00		0
Naspers Ltd		990,542							0.00	0.00		0
MTN Group Ltd.		3,593,229							0.00	0.00		0
Sasol Ltd	6.21	899,392	5,585,944	903.48	-88.05	-86.80			0.00	0.00	4,040	0
Anglo American plc		1,743,697							0.00	0.00		0
Standard Bank Group Ltd.		1,977,517							0.00	0.00		0
Old Mutual plc		6,624,225							0.00	0.00		0
Aspen Pharmacare Holdings Ltd	2.97	495,282	1,469,155	912.07	-89.07	-86.89			0.00	0.00	1,353	0
Sanlam		3,548,990							0.00	0.00		0
Steinhoff International Holdings Ltd	0.54	6,712,340	3,619,294	907.49	-88.17	-79.70			0.00	0.00	1,326	0
Anglo Platinum Ltd		178,272							0.00	0.00		0
Nedbank Group Ltd.		1,195,665							0.00	0.00		0
Kumba Iron Ore Ltd.		188,001							0.00	0.00		0
Remgro Ltd		559,949							0.00	0.00		0
Bidvest Group Ltd		595,399							0.00	0.00		0
Shoprite Holdings Ltd	1.62	974,998	1,577,449	896.15	-90.23	-90.41			0.00	0.00	926	0
Liberty International plc		1,267,944							0.00	0.00		0
AngloGold Ashanti Ltd	1.83	489,104	896,674	899.46	-85.23	-85.75			0.00	0.00	739	0
Woolworths Hldgs		1,525,320							0.00	0.00		0
Impala Platinum Holdings Ltd		2,421,628							0.00	0.00		0
Tiger Brands Ltd	3.09	265,792	819,968	901.60	-88.55	-90.36			0.00	0.00	591	0
Investec plc		1,225,805							0.00	0.00		0
Exxaro Resources Ltd	1.45	332,248	481,560	887.23	-90.20	-90.79			0.00	0.00	519	0
Assore Ltd		87,227							0.00	0.00		0

Swaziland Lilangeni

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



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

Swaziland Lilangeni



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

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

Tanzanian Shilling

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	4,100	64,671	265,151,100	-0.24	-56.49	-132.95	4,110	1,760	-0.24	132.95	1,050,000,000	18,163,765
Tanzania Breweries Ltd	12,000	6,342	76,104,000	0.00	-50.00	-259.28	12,000	3,360	0.00	257.14	3,539,141	48,572,036
Tanzania Cigarette Co	13,000	4,140	53,820,000	0.00	-51.16	-91.18	13,000	6,820	0.00	90.62	1,300,000	1,456,057
CRDB Bank Ltd	320	223,485	71,515,200	-1.59	-14.29	1.54	325	260	-1.54	23.08	696,490	43,296,945
Tanzania Portland Cement Co.	2,370	9,765	23,143,050	-1.28	10.90	12.22	2,700	2,320	-12.22	2.16	426,417	3,126,382
Tanga Cement Co. Ltd.	2,620	5,520	14,462,400	-0.77	-29.70	-9.17	2,620	2,000	0.00	31.00	166,818	31,623,169
Swissport Tanzania Ltd	2,640	200	528,000	0.00	1.49	-17.86	2,700	2,220	-2.22	18.92	95,040	202,258
Dar es Salaam Community Bank	480	0	0	0.00	2.04	4.00	500	450	-4.00	6.67	15,548	605,847

Tanzanian Shilling

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	4,100.00	64,671	265,151,100	62,195.89	153,255.10	177,053.69			0.00	0.00	2,050,000,000	0
Tanzania Breweries Ltd	12,000.00	6,342	76,104,000	61,800.02	142,750.04	181,576.89			0.00	0.00	3,539,141	0
Tanzania Cigarette Co	13,000.00	4,140	53,820,000	61,800.02	144,632.60	189,414.75			0.00	0.00	1,300,000	0
CRDB Bank Ltd	320.00	223,485	71,515,200	64,370.30	184,928.85	159,309.39			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	2,370.00	9,765	23,143,050	63,875.71	144,149.29	142,012.23			0.00	0.00	426,417	0
Tanga Cement Co. Ltd.	2,620.00	5,520	14,462,400	63,045.44	109,889.24	176,640.90			0.00	0.00	166,818	0
Swissport Tanzania Ltd	2,640.00	200	528,000	61,800.02	159,383.66	190,710.73			0.00	0.00	95,040	0
Dar es Salaam Community Bank	480.00	0	0	61,800.17	158,496.42	155,324.31			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	65.74			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.15	152	9,599	0.00	-4.81	1.79	6,665.00	60.00	-99.05	5.25	1,073,550	4,119
Banque de l'Habitat	11.50	30	345	0.00	11.54	12.21	112.00	11.00	-89.73	4.55	207,000	249
Banque De Tunisie	10.30	4,237	43,641	0.00	-10.75	-8.42	1,058.00	8.40	-99.03	22.62	1,545	86,254
Societe Frigorifique et Brasserie de Tunis	15.90	975	15,503	0.63	-19.91	-16.91	17.50	2.00	-9.14	695.00	1,431	5,561
Poulina Group Holding	5.40	270	1,458	1.82	-3.85	11.33	6.10	5.05	-11.48	6.93	972	2,523
Attijari Bank	17.50	200	3,500	1.63	-7.36	-7.36	18.71	15.75	-6.47	11.11	695	3,687
Amen Bank	26.00	145	3,770	0.00	15.86	18.32	32.50	25.60	-20.00	1.56	635	3,283
Carthage Cement	3.21	17,205	55,228	2.73	3.89	10.83	4.05	2.76	-20.74	16.30	552	5,975
Union Bancaire pour le commerce et l' Industrie	25.50	2,801	71,426	0.00	-2.41	24.78	52.00	23.98	-50.96	6.34	510	2,420
Arab Tunisian Bank	4.18	14,148	59,139	0.48	-1.95	9.72	41.00	4.00	-89.80	4.50	418	941
Societe Nouvelle Maison De La Ville De Tunis Mo	22.80	1,065	24,282	0.00	2.15	12.31	27.34	22.22	-16.61	2.61	379	1,291
Air Liquide Tunisie	271.01	15	4,065	-0.75	-0.38	18.37	341.80	250.00	-20.71	8.40	328	362
Societe Tunisienne D' Assurances Et De Reassuranc	139.95	3	420	0.01	4.79	-6.02	13,719.00	127.17	-98.98	10.05	323	840
Societe Magasin General.	26.10	415	10,832	2.94	10.43	4.04	32.80	24.09	-20.43	8.34	299	561
Union Internationale de Banques	15.20	17,319	263,249	0.00	-12.76	-8.96	1,407.00	12.25	-98.92	24.08	297	9,391
Les Ciments De Bizerte	6.62	201	1,331	0.00	-6.77	-18.21	7.22	5.33	-8.31	24.20	291	146
Ennakl Automobiles	9.54	2,350	22,419	0.31	4.50	3.44	10.45	8.70	-8.71	9.66	286	1,627
Automobile Reseau Tunisien & Svcs	7.16	4,652	33,308	-0.56	-11.88	-8.48	759.00	6.02	-99.06	18.94	273	3,498
Banque Nationale Agricole	6.80	86	585	0.00	12.82	28.35	67.00	6.75	-89.85	0.74	217	182
Compagnie d' Assurances et de Reassurances	52.20	100	5,220	0.00	-1.24	6.15	53.41	47.00	-2.27	11.06	208	94
Societe Tunisie Profiles Aluminium	4.19	2,874	12,042	0.24	3.01	10.85	433.00	4.14	-99.03	1.21	188	6,891
Tunisie Leasing	19.60	130	2,548	1.85	6.67	19.01	67.00	19.59	-70.75	0.05	168	236
Societe Tunisienne de Banque	5.04	5	25	0.00	3.45	14.58	486.00	4.84	-98.96	4.13	125	468
Societe Tunisienne de Verrerie	5.35	208	1,113	0.00	18.82	22.91	7.32	5.30	-26.91	0.94	116	566
Societe Tunisienne del' Air	1.07	3,942	4,218	1.83	-0.94	18.32	1.50	1.02	-28.67	4.90	113	240

Tunisian Dinar



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.15	152	9,599	65.74	73.72	62.78			0.00	0.00	1,073,550	0
Banque de l'Habitat	11.50	30	345	65.74	46.62	45.50			0.00	0.00	207,000	0
Banque De Tunisie	10.30	4,237	43,641	65.74	83.56	79.70			0.00	0.00	1,545	0
Societe Frigorifique et Brasserie de Tunis	15.90	975	15,503	64.70	98.74	93.77			0.00	0.00	1,431	0
Poulina Group Holding	5.40	270	1,458	62.73	72.11	46.96			0.00	0.00	972	0
Attijari Bank	17.50	200	3,500	63.04	77.94	77.94			0.00	0.00	695	0
Amen Bank	26.00	145	3,770	65.74	39.46	35.38			0.00	0.00	635	0
Carthage Cement	3.21	17,205	55,228	61.22	59.29	47.78			0.00	0.00	552	0
Union Bancaire pour le commerce et l' Industrie	25.50	2,801	71,426	65.74	69.73	24.67			0.00	0.00	510	0
Arab Tunisian Bank	4.18	14,148	59,139	64.95	68.97	49.63			0.00	0.00	418	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.80	1,065	24,282	65.74	62.18	45.34			0.00	0.00	379	0
Air Liquide Tunisie	271.01	15	4,065	66.98	66.37	35.29			0.00	0.00	328	0
Societe Tunisienne D' Assurances Et De Reassuranc	139.95	3	420	65.73	57.80	75.72			0.00	0.00	323	0
Societe Magasin General.	26.10	415	10,832	60.87	48.45	59.04			0.00	0.00	299	0
Union Internationale de Banques	15.20	17,319	263,249	65.74	86.89	80.59			0.00	0.00	297	0
Les Ciments De Bizerte	6.62	201	1,331	65.74	76.97	95.93			0.00	0.00	291	0
Ennaki Automobiles	9.54	2,350	22,419	65.22	58.27	60.04			0.00	0.00	286	0
Automobile Reseau Tunisien & Svcs	7.16	4,652	33,308	66.67	85.42	79.80			0.00	0.00	273	0
Banque Nationale Agricole	6.80	86	585	65.74	44.49	18.76			0.00	0.00	217	0
Compagnie d' Assurances et de Reassurances	52.20	100	5,220	65.74	67.80	55.55			0.00	0.00	208	0
Societe Tunisie Profiles Aluminium	4.19	2,874	12,042	65.35	60.75	47.76			0.00	0.00	188	0
Tunisie Leasing	19.60	130	2,548	62.67	54.69	34.24			0.00	0.00	168	0
Societe Tunisienne de Banque	5.04	5	25	65.74	60.02	41.58			0.00	0.00	125	0
Societe Tunisienne de Verrerie	5.35	208	1,113	65.74	34.55	27.77			0.00	0.00	116	0
Societe Tunisienne del' Air	1.07	3,942	4,218	62.70	67.30	35.38			0.00	0.00	113	0

Uganda Shilling

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	114,706	3,441,180	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	9,725,900
British American Tobacco Uganda	6,502	0	0	0.00	-60.54	-155.98	6,515	2,540	-0.20	155.98	319,118	394,511
DFCU Group	1,220	0	0	0.00	-2.52	-18.45	1,235	1,030	-1.21	18.45	303,293	2,602,178
Bank of Baroda.	110	31,090	3,419,900	-3.77	15.38	4.35	4,000	100	-97.25	10.00	275,000	675,232
New Vision Printing and Publishing Co.	595	1,646	979,370	-0.85	5.56	0.83	630	360	-5.56	65.28	45,517	12,217
Uganda Clays Ltd	20	11,787	235,740	0.00	33.33	33.33	30	20	-33.33	0.00	18,000	236,638
National Insurance Corporation Limited	20	26,055	521,100	20.00	33.33	42.86	35	20	-42.86	0.00	8,077	103,960

Uganda Shilling



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	114,706	3,441,180	258,409.26	258,409.26	258,409.26			0.00	0.00	1,535,660	0
British American Tobacco Uganda		0							0.00	0.00		0
DFCU Group		0							0.00	0.00		0
Bank of Baroda.		31,090							0.00	0.00		0
New Vision Printing and Publishing Co.		1,646							0.00	0.00		0
Uganda Clays Ltd		11,787							0.00	0.00		0
National Insurance Corporation Limited	20.00	26,055	521,100	206,703.85	72,239.51	47,621.40			0.00	0.00	8,077	0

Zambian Kwacha

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	36,090	82
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	1,928
Chilanga Cement	26	0	0	0.00	-65.08	-171.97	27	10	-3.70	156.66	5,201	358,406
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-4.74	-4.74	2	1	-9.55	33.56	3,317	12,416
Zambian Breweries	6	0	0	0.00	-38.22	-63.35	6	4	0.00	63.35	3,139	139
Celstel Zambia Plc	30	0	0	0.00	-7.14	-7.14	30	24	0.00	25.00	3,120	342
Zambia National Commercial Bank	0	0	0	0.00	-3.45	6.25	0	0	-9.09	25.00	2,598	15,561
Zambia Sugar Company	7	0	0	0.00	-11.44	-1,848.57	7	0	-2.57	2,031.25	2,158	1,194
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-121.15	6	3	0.00	121.15	1,221	55,819
Copperbelt Energy Corporation	1	0	0	0.00	-6.06	6.67	1	1	-10.26	11.11	1,137	8,882
National Breweries	12	0	0	0.00	-18.23	-33.19	12	9	0.00	33.19	756	186
Zambeef Products	3	0	0	0.00	14.29	30.88	4	3	-30.88	0.00	743	16,176
Farmers House	4	0	0	0.00	-9.69	-8.00	5	3	-25.32	17.00	198	10,928
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	12,356
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-51.99	7	5	-0.43	51.99	140	783
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,978
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-57.89	-71.43	1	1	0.00	71.43	91	688
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	13
Pamodzi Hotel plc	1	0	0	0.00	6.15	-1.67	1	1	-6.15	10.91	61	71

Zambian Kwacha



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0							0.00	0.00		0
ZCCM Investments Holdings		0							0.00	0.00		0
Chilanga Cement		0							0.00	0.00		0
Standard Chartered Bank Zambia Plc		0							0.00	0.00		0
Zambian Breweries		0							0.00	0.00		0
Celtel Zambia Plc	30.00	0	0	449.00	488.21	488.21			0.00	0.00	3,120	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	1,114.14			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	279.49			0.00	0.00	743	0
Farmers House		0							0.00	0.00		0
Cavmont Capital Holdings Zambia Plc		0							0.00	0.00		0
African Explosives Zambia Plc		0							0.00	0.00		0
Metal Fabricators of Zambia Plc.		0							0.00	0.00		0
Zambia Bata Shoe Company Plc.		0							0.00	0.00		0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	449.00			0.00	0.00	62	0
Pamodzi Hotel plc		0							0.00	0.00		0

US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.26	410	517	0.00	10.00	16.00	1.53	1.05	-17.65	20.00	1,563	98
Econet Wireless Holdings Ltd.	0.71	407	289	1.39	-18.33	-4.41	0.75	0.48	-5.33	47.92	645	85
Innsco Africa Ltd.	0.76	20	15	0.00	5.00	27.62	0.90	0.60	-15.56	26.67	410	13
British American Tobacco Holdings	13.25	6	80	-1.84	-10.42	10.17	14.75	9.00	-10.17	47.22	273	10
OK ZIMBABWE	0.18	1,660	299	0.00	10.00	40.00	0.28	0.16	-35.71	12.50	210	17
ABC Holdings Ltd.	0.70	8	6	0.00	-18.64	-40.00	0.72	0.43	-2.78	62.79	179	0
Seed Co Of Zimbabwe	0.80	2	2	0.00	11.11	2.44	1.00	0.65	-20.00	23.08	165	7
Hippo Valley Estates Ltd.	0.70	7	5	-12.90	22.22	33.33	1.15	0.50	-39.13	40.00	135	1
Barclays Bank of Zimbabwe Ltd.	0.05	82	4	0.00	-25.00	16.67	0.06	0.03	-16.67	66.67	107	6
Bindura Nickel Corporation Ltd.	0.08	0	0	0.00	-300.00	-300.00	0.09	0.01	-11.11	700.00	99	6
Tobacco Sales Ltd.	0.27	0	0	0.00	28.95	15.63	0.39	0.24	-30.77	12.50	96	6
CBZ Holdings	0.13	0	0	0.00	13.33	13.33	0.17	0.12	-23.53	8.33	89	12
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	0.00	0.15	0.09	-20.00	33.33	80	5
Circle Cement Ltd.	0.60	0	0	0.00	45.45	55.56	1.35	0.55	-55.56	9.09	48	0
Meikles Africa Ltd.	0.19	4	1	0.00	0.00	40.63	0.32	0.15	-40.63	26.67	47	1
Dairibord Zimbabwe Ltd.	0.13	69	9	0.00	13.33	50.00	0.26	0.07	-50.00	85.71	46	2
Colcom Holdings Ltd.	0.26	0	0	0.00	-18.18	29.73	0.37	0.20	-29.73	30.00	41	0
Edgars Stores Ltd.	0.13	2,287	297	0.00	-8.33	7.14	0.13	0.10	0.00	30.00	38	1
African Distillers Ltd.	0.32	0	0	0.00	-6.67	8.57	0.35	0.30	-8.57	6.67	35	1
NMBZ Holdings	0.06	0	0	0.00	14.29	33.33	0.09	0.03	-33.33	100.00	23	1
Turnall Ltd	0.04	0	0	0.00	20.00	33.33	0.06	0.01	-33.33	300.00	19	0
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	13	0
Rio Zimbabwe Limited	0.24	0	0	0.00	27.27	40.00	0.40	0.15	-40.00	60.00	12	0
Hunyani Holdings Ltd.	0.04	0	0	0.00	-100.00	-33.33	0.04	0.01	0.00	300.00	12	0

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