

**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
WG Wearne Ltd	South Africa	7.69
Palm Cote d'Ivoire	Ivory Coast	7.50
Societe Generale de Banques en Cote d'Ivoire	Ivory Coast	7.50
Sicable	Ivory Coast	7.50
Banque Internationale Pour le Commerce et l'	Ivory Coast	5.83

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,409.26
Stanbic Bank Uganda Ltd	Uganda	258,409.26
Dar es Salaam Community Bank	Tanzania	161,800.51
CRDB Bank Ltd	Tanzania	161,800.25
Tanga Cement Co. Ltd.	Tanzania	161,800.10

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Bank Of Africa-Benin	Ivory Coast	-45.47
Central Rand Gold Ltd	South Africa	-16.28
Copperbelt Energy Corporation	Zambia	-10.61
Oando Plc	Nigeria	-10.23
Cutix Plc	Nigeria	-9.55

**TOP 5 USD DECLINERS**

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

## Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	678.52	0.25	8.24	3.06



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	0.00	0.00	-43.93	0.04	0.03	0.00	46.55	102	936
Letshego Limited	0.02	0	0	0.00	0.00	-18.46	0.03	0.02	-11.15	18.46	50	1,030
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	0.00	16.18	0.07	0.05	-21.57	0.00	46	29
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	0.00	-17.00	0.12	0.10	0.00	17.00	34	504
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	0.00	-1.93	0.11	0.10	-1.40	3.13	29	942
Sechaba Brewery Holdings Ltd.	0.19	0	0	0.00	0.00	-20.63	0.19	0.16	0.00	20.63	25	177
Engen Botswana Ltd.	0.08	0	0	0.00	0.00	-33.12	0.08	0.06	0.00	33.12	13	79
ABC Holdings Ltd.	0.05	0	0	0.00	0.00	-26.25	0.05	0.04	0.00	38.74	12	269
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	0.00	-29.81	0.02	0.02	0.00	29.81	12	7
Sefalana Holding Company Ltd.	0.07	0	0	0.00	0.00	-107.06	0.07	0.03	0.00	107.06	12	28
Turnstar Holdings Ltd.	0.02	0	0	0.00	0.00	-14.67	0.02	0.01	-4.97	16.22	9	315
Wilderness Holdings Limited	0.03	0	0	0.00	0.00	13.79	0.03	0.02	-13.79	25.00	5	0
Letlole La Rona	0.02	0	0	0.00	0.00	-24.16	0.02	0.01	0.00	24.16	5	4
RDC Properties Ltd.	0.02	0	0	0.00	0.00	-29.68	0.02	0.01	0.00	31.39	3	2
Primetime Property Holdings Limited	0.02	0	0	0.00	0.00	-24.32	0.02	0.02	0.00	25.68	3	7
FSG Limited	0.03	0	0	0.00	0.00	-92.31	0.03	0.01	0.00	92.31	3	250
Chobe Holdings Ltd.	0.03	0	0	0.00	0.00	-19.61	0.03	0.03	0.00	19.61	2	2
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	0.00	49.14	0.06	0.03	-49.57	0.00	2	3
Cresta Marakanelo Ltd	0.01	0	0	0.00	0.00	-12.05	0.01	0.01	-13.08	16.25	1	2
Imara Holdings Limited	0.02	0	0	0.00	0.00	25.70	0.02	0.02	-25.70	0.00	1	4
A-CAP Resources Ltd	0.00	0	0	0.00	0.00	63.64	0.01	0.00	-63.64	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0	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	678.52	0.25	8.24	3.06

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	752.80	752.80	1,016.41	0.04	0.00	0.00	1,051.43	102	0
Letshego Limited	0.02	0	0	752.80	752.80	818.87	0.02	0.00	0.00	824.00	50	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	752.80	550.14	0.05	0.01	0.00	632.00	46	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	752.80	807.53	0.12	0.01	0.00	821.26	34	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	752.80	690.66	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.19	0	0	752.80	752.80	835.73	0.19	0.02	0.00	889.58	25	0
Engen Botswana Ltd.	0.08	0	0	752.80	752.80	932.55	0.08	0.01	0.00	964.94	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	752.80	879.28	0.05	0.00	0.00	1,022.22	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	752.80	906.93	0.02	0.00	0.00	945.00	12	0
Sefalana Holding Company Ltd.	0.07	0	0	752.80	752.80	1,506.07	0.07	0.00	0.00	1,507.14	12	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	752.80	789.44	0.02	0.00	0.00	855.56	9	0
Wilderness Holdings Limited	0.03	0	0	752.80	752.80	568.68	0.03	0.00	0.00	986.96	5	0
Letlole La Rona	0.02	0	0	752.80	752.80	863.09	0.02	0.00	0.00	927.78	5	0
RDC Properties Ltd.	0.02	0	0	752.80	752.80	905.91	0.02	0.00	0.00	1,025.00	3	0
Primetime Property Holdings Limited	0.02	0	0	752.80	752.80	864.35	0.02	0.00	0.00	945.45	3	0
FSG Limited	0.03	0	0	752.80	752.80	1,391.67	0.03	0.00	0.00	1,462.50	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	752.80	827.76	0.03	0.00	0.00	853.13	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	752.80	294.52	0.03	0.01	0.00	467.31	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	752.80	769.13	0.01	0.00	0.00	830.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	752.80	476.30	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	182.06	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	675.67	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	574.51	0.00	0.00	0.00	566.67	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	49,867.99	7.45	502.05	1.48

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	20,050	5,405	108,370,250	0.00	0.00	-35.93	20,100	14,000	-0.25	43.21	2,005,000	6,245,548
SOC DE LIMONADERIES ET BRASS	400,000	19	7,600,000	0.00	0.00	-73.91	400,000	231,070	0.00	73.11	329,216	267,032
Societe Generale de Banques en Cote d'Ivoire	69,375	3	208,125	7.50	7.50	-17.58	75,000	49,000	-7.50	41.58	215,833	395,261
Saph	33,000	420	13,860,000	2.65	2.65	17.29	42,000	24,450	-21.43	34.97	168,682	314,993
Compagnie Ivoirienne d'Electricite	60,000	150	9,000,000	3.23	3.23	-51.13	70,000	35,600	-14.29	68.54	168,000	2,525,330
Palm Cote d'Ivoire	19,425	520	10,101,000	7.50	7.50	-16.60	21,000	14,995	-7.50	29.54	150,148	271,686
Total Cote d'Ivoire	187,000	27	5,049,000	0.00	0.00	-103.25	187,000	93,000	0.00	101.08	117,737	299,895
Societe Des Caoutchoucs de Grand Bereby.	53,500	1,115	59,652,500	0.00	0.00	12.69	74,000	38,790	-27.70	37.92	115,560	225,502
Societe Ivoirienne des Tabacs	123,600	108	13,348,800	0.00	0.00	-42.07	123,600	86,995	0.00	42.08	110,961	141,518
Banque Internationale Pour le Commerce et l'Indus	56,500	72	4,068,000	5.83	5.83	-54.37	63,000	36,600	-10.32	54.37	94,166	255,357
Bank Of Africa-Benin	87,500	25	2,187,500	-45.47	-45.47	-59.09	87,500	48,000	0.00	82.29	88,167	687,249
Shell Cote d'Ivoire	61,000	25	1,525,000	-1.33	-1.33	-139.97	61,000	26,000	0.00	134.62	76,860	249,043
Sode CI	81,600	180	14,688,000	0.00	0.00	-94.29	82,455	39,360	-1.04	107.32	73,440	368,531
Nestle Cote d'Ivoire	65,000	13	845,000	0.00	0.00	-47.73	65,000	38,000	0.00	71.05	71,728	33,183
Compagnie Francais Afrique	39,200	13	509,600	0.00	0.00	14.78	54,000	35,500	-27.41	10.42	71,097	55,180
Unilever Cote D'Ivoire	41,500	8	332,000	0.00	0.00	-3.75	42,000	31,000	-1.19	33.87	66,839	30,307
Societe Multinationale De Bitumes	19,995	9	179,955	0.00	0.00	-24.97	23,655	15,000	-15.47	33.30	38,966	92,823
Filtisac S.A.	7,700	52	400,400	0.00	0.00	-26.23	9,290	5,995	-17.12	28.44	27,150	55,616
Siem	40,500	81	3,280,500	0.00	0.00	-71.25	40,500	22,000	0.00	84.09	25,515	50,873
Onatel Burkina	6,100	4,674	28,511,400	-0.83	-0.83	-29.79	6,900	510	-11.59	1,096.08	20,740	3,602,780
Peyrissac Cote d'Ivoire	112,000	13	1,456,000	0.00	0.00	-20.43	124,000	93,000	-9.68	20.43	17,920	36,370
Sicable	94,165	10	941,650	7.50	7.50	-94.15	101,800	54,000	-7.50	74.38	13,936	579,531
Societe Ivoirienne d'Oxygene et d'Acetylene	15,945	25	398,625	0.00	0.00	-77.17	16,000	5,600	-0.34	184.73	13,926	65,987
Uniwax	39,500	19	750,500	-1.28	-1.28	-558.33	39,500	6,000	0.00	558.33	13,825	48,197
Abidjan Catering	23,000	75	1,725,000	-2.00	-2.00	-142.11	24,200	8,350	-4.96	175.45	12,548	31,371

## 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	49,867.99	7.45	502.05	1.48

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		5,405					38.97	28.02				0
SOC DE LIMONADERIES ET BRASS		19					574.76	458.22				0
Societe Generale de Banques en Cote d'Ivoire		3					148.88	99.38				0
Saph		420					83.62	50.97				0
Compagnie Ivoirienne d'Electricite		150					89.52	71.89				0
Palm Cote d'Ivoire		520					41.68	30.32				0
Total Cote d'Ivoire		27					218.21	181.97				0
Societe Des Caoutchoucs de Grand Bereby.		1,115					151.10	94.02				0
Societe Ivoirienne des Tabacs		108					233.67	171.85				0
Banque Internationale Pour le Commerce et l'Indus		72					88.06	72.49				0
Bank Of Africa-Benin		25					168.31	95.19				0
Shell Cote d'Ivoire		25					83.11	52.44				0
Sode CI	81,600.00	180	14,688,000	49,833.92	49,833.92	96,848.57	81,600.00	78.98	0.00	03,218.60	73,440	0
Nestle Cote d'Ivoire		13					90.88	86.86				0
Compagnie Francais Afrique		13					106.92	70.17				0
Unilever Cote D'Ivoire		8					85.54	73.54				0
Societe Multinationale De Bitumes		9					46.90	29.75				0
Filtisac S.A.		52					18.37	11.90				0
Siem		81					62.95	44.47				0
Onatel Burkina	6,100.00	4,674	28,511,400	50,246.60	50,246.60	64,663.83	6,100.00	1.02	0.00	99,880.33	20,740	0
Peyrissac Cote d'Ivoire		13					245.01	187.92				0
Sicable		10					154.78	106.95				0
Societe Ivoirienne d'Oxygene et d'Acethylene		25					29.50	11.28				0
Uniwax		19					60.69	12.09				0
Abidjan Catering	23,000.00	75	1,725,000	50,830.38	50,830.38	20,710.53	23,000.00	16.98	0.00	35,387.79	12,548	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	538.73	0.16	6.84	2.31

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	293.59	0	0	0.00	0.00	-16.71	300.44	216.14	-2.28	35.83	61,342	3,153
Telecom Egypt	14.65	1,100,336	16,119,922	0.20	0.20	-3.97	14.94	10.92	-1.94	34.16	25,008	159,370
Orascom Telecom Holdings S.A.E (OT)	4.73	898,069	4,247,866	-0.42	-0.42	-23.18	4.98	3.76	-5.02	25.80	24,812	185,286
Commercial International Bank	32.63	119,873	3,911,456	-0.15	-0.15	6.74	45.36	27.35	-28.06	19.31	19,583	393,875
National Societe Generale Bank	29.55	689	20,360	0.61	0.61	12.83	38.49	24.51	-23.23	20.56	14,417	11,425
Abou Kir Fertilizers	161.95	0	0	0.00	0.00	-33.89	169.96	122.81	-4.71	31.87	13,624	12,610
Egyptian Company for Mobile Services ( MobiNil)	131.03	158	20,703	-0.53	-0.53	5.45	152.94	91.32	-14.33	43.48	13,103	6,203
Talaat Mostafa Group(Tmg)	6.23	1,264,053	7,875,050	-0.81	-0.81	-41.91	6.31	3.68	-1.27	69.29	12,855	191,926
Juhayna Food Industries	15.49	45,095	698,522	1.27	1.27	-96.08	15.73	7.63	-1.53	103.01	10,936	51,575
El Ezz Aldekhela Steel- Alexandria	650.00	276	179,400	-1.04	-1.04	-34.92	654.03	419.66	-0.62	54.89	8,686	3,976
Elswedey Cables Holding Co	32.00	83,231	2,663,392	-0.03	-0.03	-39.62	32.40	17.08	-1.23	87.35	7,149	53,285
Egyptian Iron & Steel	10.68	445,220	4,754,950	-4.20	-4.20	8.80	12.31	5.84	-13.24	82.88	5,216	38,593
EFG Hermes Hldgs.	8.81	632,414	5,571,567	-1.15	-1.15	20.13	11.84	6.97	-25.59	26.40	5,052	270,329
G.B. Capital For Trade And Financia	35.93	0	0	0.00	0.00	-29.06	36.05	25.62	-0.33	40.24	4,634	10,961
Oriental Weavers	34.27	9,700	332,419	0.64	0.64	-47.40	34.59	19.14	-0.93	79.05	3,084	22,595
Palm Hills Development Company	2.65	4,568,458	12,106,414	-1.15	-1.15	-7.72	2.72	1.50	-2.57	76.67	2,778	464,980
Pioneers Holding	5.38	1,638,947	8,817,535	-1.51	-1.51	-12.32	5.58	2.55	-3.58	110.98	2,690	195,982
Housing & Development Bank	18.42	5,476	100,868	-0.99	-0.99	-33.48	18.42	13.51	0.00	36.34	2,118	7,383
Six of October Development & Investment	22.78	77,543	1,766,430	-0.75	-0.75	-13.11	24.53	13.85	-7.13	64.48	2,065	61,267
Misr Cement	65.95	34	2,242	0.00	0.00	13.28	78.92	57.46	-16.43	14.78	1,970	1,840
Delta Sugar	12.38	6,933	85,831	-0.41	-0.41	-4.12	13.49	10.50	-8.23	17.90	1,760	9,897
National Development Bank	8.30	101,522	842,633	-0.85	-0.85	-6.41	8.84	5.58	-6.11	48.75	1,660	24,446
Cairo Poultry	9.06	5,000	45,300	0.77	0.77	-7.09	10.05	7.65	-9.85	18.43	1,578	2,381
Sinai Cement	19.84	4,844	96,105	-0.05	-0.05	8.91	23.74	14.46	-16.43	37.21	1,388	7,564
Arab Cotton Ginning	4.41	3,094,243	13,645,612	-1.61	-1.61	-1.15	5.44	2.29	-18.93	92.58	1,167	255,936

## 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	538.73	0.16	6.84	2.31

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	293.59	0	0	600.26	600.26	643.46	293.59	30.89	0.00	850.50	61,342	0
Telecom Egypt	14.65	1,100,336	16,119,922	598.83	598.83	562.35	14.65	1.56	0.00	837.78	25,008	0
Orascom Telecom Holdings S.A.E (OT)	4.73	898,069	4,247,866	603.23	603.23	684.68	4.73	0.54	0.00	782.96	24,812	0
Commercial International Bank	32.63	119,873	3,911,456	601.33	601.33	494.06	32.63	4.01	0.00	713.31	19,583	0
National Societe Generale Bank	29.55	689	20,360	596.02	596.02	455.29	29.55	3.51	0.00	740.73	14,417	0
Abou Kir Fertilizers	161.95	0	0	600.26	600.26	752.90	161.95	18.58	0.00	771.46	13,624	0
Egyptian Company for Mobile Services ( MobiNil)	131.03	158	20,703	603.97	603.97	502.28	131.03	13.01	0.00	907.16	13,103	0
Talaat Mostafa Group(Tmg)	6.23	1,264,053	7,875,050	605.93	605.93	804.03	6.23	0.54	0.00	1,061.23	12,855	0
Juhayna Food Industries	15.49	45,095	698,522	591.33	591.33	1,149.06	15.49	1.12	0.00	1,277.99	10,936	0
El Ezz Aldekhela Steel- Alexandria	650.00	276	179,400	607.54	607.54	759.49	650.00	60.03	0.00	982.71	8,686	0
Elswedey Cables Holding Co	32.00	83,231	2,663,392	600.48	600.48	789.40	32.00	2.44	0.00	1,209.65	7,149	0
Egyptian Iron & Steel	10.68	445,220	4,754,950	629.64	629.64	481.00	10.68	0.83	0.00	1,181.04	5,216	0
EFG Hermes Hldgs.	8.81	632,414	5,571,567	608.30	608.30	408.82	8.81	1.00	0.00	783.56	5,052	0
G.B. Capital For Trade And Financia	35.93	0	0	600.26	600.26	722.14	35.93	3.66	0.00	881.45	4,634	0
Oriental Weavers	34.27	9,700	332,419	595.79	595.79	838.97	34.27	2.80	0.00	1,125.90	3,084	0
Palm Hills Development Company	2.65	4,568,458	12,106,414	608.28	608.28	586.23	2.65	0.22	0.00	1,121.76	2,778	0
Pioneers Holding	5.38	1,638,947	8,817,535	610.83	610.83	615.50	5.38	0.36	0.00	1,374.78	2,690	0
Housing & Development Bank	18.42	5,476	100,868	607.17	607.17	750.30	18.42	1.93	0.00	854.35	2,118	0
Six of October Development & Investment	22.78	77,543	1,766,430	605.53	605.53	620.53	22.78	2.00	0.00	1,038.26	2,065	0
Misr Cement	65.95	34	2,242	600.26	600.26	452.43	65.95	8.21	0.00	703.23	1,970	0
Delta Sugar	12.38	6,933	85,831	603.10	603.10	563.28	12.38	1.52	0.00	712.87	1,760	0
National Development Bank	8.30	101,522	842,633	606.22	606.22	577.87	8.30	0.83	0.00	904.60	1,660	0
Cairo Poultry	9.06	5,000	45,300	594.89	594.89	582.21	9.06	1.14	0.00	691.61	1,578	0
Sinai Cement	19.84	4,844	96,105	600.61	600.61	480.29	19.84	2.07	0.00	860.40	1,388	0
Arab Cotton Ginning	4.41	3,094,243	13,645,612	611.56	611.56	544.34	4.41	0.33	0.00	1,231.52	1,167	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	90.80	0.05	1.96	2.45

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	34.98	520	18,190	0.00	0.00	8.07	38.05	30.12	-8.07	16.14	31,830	390
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,896	0
Standard Chartered Bank Ghana Ltd.	14.94	1,100	16,434	0.00	0.00	-29.91	16.01	10.50	-6.68	42.29	1,725	1,266
Ecobank Ghana Ltd	5.61	100	561	0.00	0.00	-87.00	5.61	3.00	0.00	87.00	1,645	11,884
Guinness Ghana Breweries Ltd.	6.20	0	0	0.00	0.00	-136.64	6.40	2.62	-3.13	136.64	1,310	8,200
Ghana Commercial Bank Ltd.	4.85	1,800	8,730	0.00	0.00	-130.95	5.40	2.10	-10.19	130.95	1,285	6,110
Unilever Ghana Ltd.	18.31	0	0	0.00	0.00	-114.91	18.31	8.52	0.00	114.91	1,144	16,672
Fan Milk Ltd.	6.62	2,500	16,550	0.00	0.00	-86.48	6.68	3.55	-0.90	86.48	785	8,695
Cal Bank Plc	0.97	11,000	10,670	0.00	0.00	-155.26	1.17	0.36	-17.09	169.44	531	3,190
HFC Bank (Ghana) Ltd.	0.96	2,900	2,784	0.00	0.00	-113.33	0.96	0.41	0.00	134.15	284	5,454
SSB Bank Ltd.	0.75	3,800	2,850	0.00	0.00	-56.25	0.87	0.48	-13.79	56.25	250	97
Enterprise Group Limited	1.88	1,000	1,880	0.00	0.00	-291.67	2.02	0.47	-6.93	300.00	246	466
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	0.45	1,000	450	0.00	0.00	-18.42	0.52	0.37	-13.46	21.62	205	207
Ghana Oil Company Ltd	0.89	1,200	1,068	0.00	0.00	-43.55	1.50	0.62	-40.67	43.55	187	284
Paterson Zochonis Ghana Ltd.	0.79	900	711	0.00	0.00	-338.89	0.91	0.18	-13.19	338.89	132	14
Benso Oil Palm Plantation	3.21	0	0	0.00	0.00	-129.29	3.97	1.40	-19.14	129.29	111	143
Produce Buying Co	0.17	0	0	0.00	0.00	5.56	0.26	0.16	-34.62	6.25	81	14
SIC Insurance Company Limited	0.39	19,500	7,605	0.00	0.00	-14.71	0.51	0.27	-23.53	44.44	76	244
Total Petroleum Ghana Ltd.	5.06	0	0	0.00	0.00	78.46	42.00	4.99	-87.95	1.40	70	11,824
Trust Bank	0.35	0	0	0.00	0.00	12.50	0.40	0.35	-12.50	0.00	70	1
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	5.56	0.18	0.17	-5.56	0.00	36	8
Cocoa Processing Co.	0.02	1,200	24	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	3
Mechanical Lloyd Company Ltd.	0.38	0	0	0.00	0.00	-153.33	0.38	0.13	0.00	192.31	19	35
Aluworks Ltd.	0.05	21,200	1,060	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	9



## 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	90.80	0.05	1.96	2.45

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	34.98	520	18,190	105.00	105.00	75.08	34.98	15.11	0.00	131.57	31,830	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	90.45	37.00	17.95	0.00	106.15	14,896	0
Standard Chartered Bank Ghana Ltd.	14.94	1,100	16,434	105.00	105.00	147.42	14.94	5.51	0.00	171.05	1,725	0
Ecobank Ghana Ltd	5.61	100	561	105.00	105.00	256.14	5.61	1.57	0.00	257.64	1,645	0
Guinness Ghana Breweries Ltd.	6.20	0	0	105.00	105.00	350.68	6.20	1.37	0.00	351.50	1,310	0
Ghana Commercial Bank Ltd.	4.85	1,800	8,730	105.00	105.00	339.85	4.85	1.10	0.00	340.67	1,285	0
Unilever Ghana Ltd.	18.31	0	0	105.00	105.00	309.29	18.31	4.47	0.00	310.04	1,144	0
Fan Milk Ltd.	6.62	2,500	16,550	105.00	105.00	255.15	6.62	1.86	0.00	256.26	785	0
Cal Bank Plc	0.97	11,000	10,670	105.00	105.00	386.15	0.97	0.19	0.00	411.33	531	0
HFC Bank (Ghana) Ltd.	0.96	2,900	2,784	105.00	105.00	306.29	0.96	0.21	0.00	346.93	284	0
SSB Bank Ltd.	0.75	3,800	2,850	105.00	105.00	197.58	0.75	0.25	0.00	198.09	250	0
Enterprise Group Limited	1.88	1,000	1,880	105.00	105.00	645.93	1.88	0.25	0.00	662.68	246	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	90.46	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.45	1,000	450	105.00	105.00	125.53	0.45	0.19	0.00	132.32	205	0
Ghana Oil Company Ltd	0.89	1,200	1,068	105.00	105.00	173.39	0.89	0.32	0.00	173.93	187	0
Paterson Zochonis Ghana Ltd.	0.79	900	711	105.00	105.00	735.87	0.79	0.09	0.00	739.53	132	0
Benso Oil Palm Plantation	3.21	0	0	105.00	105.00	336.67	3.21	0.73	0.00	337.45	111	0
Produce Buying Co	0.17	0	0	105.00	105.00	79.87	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	19,500	7,605	105.00	105.00	118.46	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.06	0	0	105.00	105.00	-58.98	20.92	5.06	-75.81	0.00	70	0
Trust Bank	0.35	0	0	105.00	105.00	66.64	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	79.87	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	1,200	24	105.00	105.00	90.46	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.38	0	0	105.00	105.00	382.48	0.38	0.07	0.00	458.82	19	0
Aluworks Ltd.	0.05	21,200	1,060	105.00	105.00	90.45	0.05	0.02	0.00	148.76	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	8,530.00	1.29	85.71	1.50

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)
Safaricom	10.75	3,505,300	37,681,975	0.92	0.92	-112.87	11.00	5.10	-2.27	110.78	430,479	4,004,804
East African Breweries	290.00	27,400	7,946,000	0.00	0.00	-9.85	423.00	267.00	-31.44	8.61	229,324	1,962,692
Kenya Commercial Bank	47.75	1,897,800	90,619,950	-1.06	-1.06	-60.50	49.50	30.25	-3.54	57.85	142,492	2,118,357
Equity Bank Limited	31.00	3,561,700	110,412,700	-0.81	-0.81	-29.17	36.25	23.75	-14.48	30.53	114,786	1,509,369
Barclays Bank Kenya	17.70	26,600	470,820	-0.57	-0.57	-12.74	18.75	15.40	-5.60	14.94	96,138	256,365
Standard Chartered Bank	309.00	3,500	1,081,500	-1.64	-1.64	-30.93	325.00	235.00	-4.92	31.49	95,530	97,292
Bamburi Cement	210.00	0	0	0.00	0.00	-13.51	225.00	190.00	-6.67	10.53	76,221	480,554
Co-Operative Bank Of Kenya Ltd	17.60	231,300	4,070,880	0.85	0.85	-42.51	18.65	12.70	-5.63	38.58	73,758	359,494
British American Tobacco (Kenya) Ltd	595.00	100	59,500	0.83	0.83	-20.69	600.00	500.00	-0.83	19.00	59,500	47,081
Nation Media Group	313.00	500	156,500	0.32	0.32	-40.99	398.00	227.00	-21.36	37.89	59,013	265,433
City Trust	120.00	0	0	0.00	0.00	69.23	480.00	85.00	-75.00	41.18	47,083	877,986
Athi River Mining	90.00	0	0	0.00	0.00	59.64	92.00	50.00	-2.17	80.00	44,574	203,621
Diamond Trust Kenya	195.00	9,000	1,755,000	-1.56	-1.56	-69.57	196.00	118.00	-0.51	65.25	42,919	116,843
CFC Bank	88.00	10,400	915,200	-1.15	-1.15	-112.05	89.00	41.25	-1.12	113.33	34,788	271,318
NIC Bank Ltd.	61.00	11,400	695,400	-1.67	-1.67	-59.48	62.00	39.00	-1.61	56.41	33,122	150,480
Kenya Electricity Gen. Comp	13.25	39,400	522,050	2.21	2.21	-48.88	17.35	8.85	-23.63	49.72	29,128	139,273
Kenya Power & Lighting	14.05	36,300	510,015	0.71	0.71	19.48	20.00	13.85	-29.75	1.44	27,418	152,765
Centum Investment Company Ltd	33.25	29,000	964,250	-0.76	-0.76	-168.15	34.75	12.20	-4.32	172.54	22,125	492,244
Kenya Airways	13.25	43,800	580,350	-1.53	-1.53	-17.78	14.05	8.95	-5.69	48.04	19,828	120,509
Seangroup Limited	48.00	247,700	11,889,600	0.52	0.52	28.89	75.00	46.25	-36.00	3.78	18,185	184,651
Jubilee Holdings	282.00	100	28,200	-0.71	-0.71	-63.01	303.00	175.00	-6.93	61.14	16,890	54,635
KenolKobil	9.95	159,500	1,587,025	1.49	1.49	26.30	14.00	8.00	-28.93	24.38	14,644	168,144
Carbacid Investments	52.00	10,500	546,000	-0.97	-0.97	-126.09	73.00	8.00	-28.77	550.00	13,252	35,671
Kenya Reinsurance Corporation	15.50	19,600	303,800	0.00	0.00	0.00	16.75	14.45	-7.46	7.27	10,850	117,975
Pan Africa Insurance	88.50	5,500	486,750	1.67	1.67	-119.88	97.00	40.25	-8.76	119.88	8,496	40,713

## 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	8,530.00	1.29	85.71	1.50

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)
Safaricom	10.75	3,505,300	37,681,975	8,537.66	8,537.66	18,228.45	10.75	0.06	0.00	18,089.51	430,479	0
East African Breweries		27,400					5.01	3.09				0
Kenya Commercial Bank	47.75	1,897,800	90,619,950	8,710.26	8,710.26	13,719.43	47.75	0.35	0.00	13,523.40	142,492	0
Equity Bank Limited	31.00	3,561,700	110,412,700	8,688.89	8,688.89	11,021.28	31.00	0.27	0.00	11,185.04	114,786	0
Barclays Bank Kenya	17.70	26,600	470,820	8,667.54	8,667.54	9,606.82	17.70	0.18	0.00	9,866.22	96,138	0
Standard Chartered Bank		3,500					3.79	2.72				0
Bamburi Cement		0					2.65	2.19				0
Co-Operative Bank Of Kenya Ltd	17.60	231,300	4,070,880	8,544.36	8,544.36	12,170.20	17.60	0.15	0.00	12,021.21	73,758	0
British American Tobacco (Kenya) Ltd		100					6.74	5.80				0
Nation Media Group		500					4.74	2.63				0
City Trust		0					5.50	1.10				0
Athi River Mining		0					0.84	0.58				0
Diamond Trust Kenya		9,000					2.05	1.37				0
CFC Bank		10,400					0.83	0.47				0
NIC Bank Ltd.		11,400					0.67	0.45				0
Kenya Electricity Gen. Comp		39,400					0.20	0.10				0
Kenya Power & Lighting		36,300					0.24	0.16				0
Centum Investment Company Ltd	33.25	29,000	964,250	8,684.05	8,684.05	22,987.39	33.25	0.14	0.00	23,431.49	22,125	0
Kenya Airways		43,800					0.14	0.11				0
Seangroup Limited	48.00	247,700	11,889,600	8,572.84	8,572.84	6,022.67	48.00	0.69	0.00	6,852.49	18,185	0
Jubilee Holdings		100					3.23	2.03				0
KenolKobil		159,500					0.16	0.09				0
Carbacid Investments		10,500					0.36	0.27				0
Kenya Reinsurance Corporation	15.50	19,600	303,800	8,618.00	8,618.00	0.00			0.00	0.00	10,850	0
Pan Africa Insurance		5,500					0.76	0.47				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	33,369.50	26.75	360.92	7.41

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	287	800	229,600	0.00	0.00	-87.15	287	153	0.00	87.15	100,409	845,896
National Bank of Malawi	215	0	0	0.00	0.00	-290.20	215	55	0.00	290.20	100,389	886,184
Standard Bank Malawi	400	0	0	0.00	0.00	-211.94	400	130	0.00	206.84	85,333	922,918
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	1,053,352
Press Corporation Limited	285	0	0	0.00	0.00	-51.60	285	188	0.00	51.60	34,272	6,426,786
Telekom Networks Malawi Limited	2	0	0	0.00	0.00	-52.86	2	1	-2.28	114.00	21,486	605,178
NBS Bank Malawi	16	0	0	0.00	0.00	-45.45	16	7	0.00	128.57	7,893	439,966
National Investment Trust Limited	30	0	0	0.00	0.00	-73.53	30	17	0.00	78.79	3,982	311,940
Malawi Property Company Limited	2	25,000	50,000	0.00	0.00	16.67	2	2	-13.04	0.00	2,298	10,834
Sunbird Hotels and Lodges	7	0	0	0.00	0.00	98.92	7	7	0.00	7.69	1,831	398,921
Nico Holdings Limited	18	0	0	0.00	0.00	-24.48	18	10	0.00	78.00	1,780	15,231,134
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	3,980
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	2,747

## 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	33,369.50	26.75	360.92	7.41

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD		800					0.58	0.40				0
National Bank of Malawi		0					0.21	0.15				0
Standard Bank Malawi	400.00	0	0	33,400.02	33,400.02	04,304.57	400.00	0.37	0.00	09,129.93	85,333	0
First Merchant Bank		0					0.03	0.02				0
Press Corporation Limited		0					0.58	0.47				0
Telekom Networks Malawi Limited	2.14	0	0	33,400.31	33,400.31	51,071.69	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	48,584.01	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	29.50	0	0	33,400.27	33,400.27	57,980.01	29.50	0.04	0.00	72,027.14	3,982	0
Malawi Property Company Limited	2.00	25,000	50,000	33,400.84	33,400.84	27,794.00	2.00	0.01	0.00	39,115.69	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		0					0.04	0.04				0
Blantyre Hotels Limited	8.00	0	0	33,400.84	33,400.84	0.00			0.00	0.00	1,033	0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	33,400.84	178.91	1.00	0.00	0.00	32,158.06	250	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	2,955.00	0.24	30.93	0.79

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)
Mauritius Commercial Bank Ltd	210.00	0	0	0.00	0.00	-22.81	211.00	172.00	-0.47	22.09	52,578	150,848
State Bank of Mauritius Ltd	1.04	0	0	0.00	0.00	-16.20	1.07	0.01	-2.80	9,997.09	31,588	66,265
New Mauritius Hotels Ltd	88.50	0	0	0.00	0.00	-55.26	92.00	57.00	-3.80	55.26	14,285	40,856
Savannah Sugar Estates Ltd	50.50	0	0	0.00	0.00	-29.82	51.50	38.20	-1.94	32.20	11,640	17,912
Ireland Blyth Ltd	102.00	0	0	0.00	0.00	-29.94	102.00	78.00	0.00	30.77	7,286	8,713
Mon Tresor Mon Desert Ltd	89.00	0	0	0.00	0.00	-15.58	89.00	74.00	0.00	20.27	5,964	3,540
Medine Sugar Estates	68.00	0	0	0.00	0.00	-3.03	71.00	59.00	-4.23	15.25	5,911	6,271
Rogers & Co. Ltd	199.00	0	0	0.00	0.00	-33.56	200.00	146.00	-0.50	36.30	5,015	12,853
Sun Resorts Ltd	41.60	0	0	0.00	0.00	-50.72	43.00	27.25	-3.26	52.66	4,717	11,422
Gamma Civic Ltd	35.00	0	0	0.00	0.00	-16.67	38.50	27.90	-9.09	25.45	4,663	3,114
Naiade Resorts	39.30	0	0	0.00	0.00	-142.59	39.80	15.70	-1.26	150.32	4,481	15,374
Shell Mauritius Ltd	152.00	0	0	0.00	0.00	7.88	180.00	134.00	-15.56	13.43	4,457	5,091
Espitalier Noel Investment Trust Ltd	50.00	0	0	0.00	0.00	-38.89	51.50	36.00	-2.91	38.89	4,314	9,116
CIEL Investment Ltd	4.09	0	0	0.00	0.00	-43.51	4.10	2.70	-0.24	51.48	4,117	13,885
Promotion & Development Ltd	83.00	0	0	0.00	0.00	-31.75	85.00	62.00	-2.35	33.87	3,228	15,930
Phoenix Beverages Ltd	191.00	0	0	0.00	0.00	6.37	216.00	185.00	-11.57	3.24	3,141	29,188
Swan Insurance Co. Ltd	315.00	0	0	0.00	0.00	3.96	340.00	290.00	-7.35	8.62	2,606	4,673
United Basalt Products Ltd	95.00	0	0	0.00	0.00	-4.40	103.50	90.00	-8.21	5.56	2,518	6,054
Mauritius Union Assurance Ltd	123.00	0	0	0.00	0.00	0.00	132.00	120.00	-6.82	2.50	2,464	3,089
Constance Hotels Services Ltd	37.00	0	0	0.00	0.00	-60.87	37.35	19.20	-0.94	92.71	2,366	584
Mauritius Development Investment Trust Ltd	6.00	0	0	0.00	0.00	-27.66	6.00	4.85	0.00	23.71	2,116	7,208
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-5.00	42.00	16.30	0.00	157.67	1,930	0
Fincorp Investments Ltd	18.50	0	0	0.00	0.00	-14.91	19.00	16.10	-2.63	14.91	1,912	2,356
Innodis Ltd	52.00	0	0	0.00	0.00	-18.18	53.00	44.10	-1.89	17.91	1,909	6,290
Excelsior United Development Cos	14.95	0	0	0.00	0.00	-15.00	14.95	11.90	0.00	25.63	1,815	3,252

## 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	2,955.00	0.24	30.93	0.79

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)
Mauritius Commercial Bank Ltd	210.00	0	0	3,002.50	3,002.50	3,651.75	210.00	5.58	0.00	3,660.48	52,578	0
State Bank of Mauritius Ltd	1.04	0	0	3,002.53	3,002.53	3,449.97	1.04	0.00	0.00	46,566.67	31,588	0
New Mauritius Hotels Ltd	88.50	0	0	3,002.50	3,002.50	4,643.29	88.50	1.85	0.00	4,682.23	14,285	0
Savannah Sugar Estates Ltd	50.50	0	0	3,002.50	3,002.50	3,866.00	50.50	1.24	0.00	3,971.60	11,640	0
Ireland Blyth Ltd	102.00	0	0	3,002.50	3,002.50	3,869.55	102.00	2.56	0.00	3,888.43	7,286	0
Mon Tresor Mon Desert Ltd	89.00	0	0	3,002.50	3,002.50	3,431.10	89.00	2.38	0.00	3,634.32	5,964	0
Medine Sugar Estates	68.00	0	0	3,002.50	3,002.50	3,047.58	68.00	1.94	0.00	3,413.30	5,911	0
Rogers & Co. Ltd	199.00	0	0	3,002.50	3,002.50	3,980.17	199.00	4.76	0.00	4,077.60	5,015	0
Sun Resorts Ltd	41.60	0	0	3,002.50	3,002.50	4,504.64	41.60	0.88	0.00	4,647.77	4,717	0
Gamma Civic Ltd	35.00	0	0	3,002.50	3,002.50	3,464.17	35.00	0.90	0.00	3,782.42	4,663	0
Naiade Resorts	39.30	0	0	3,002.50	3,002.50	7,311.21	39.30	0.51	0.00	7,572.78	4,481	0
Shell Mauritius Ltd	152.00	0	0	3,002.50	3,002.50	2,714.30	152.00	5.00	0.00	2,942.43	4,457	0
Espitalier Noel Investment Trust Ltd	50.00	0	0	3,002.50	3,002.50	4,143.06	50.00	1.17	0.00	4,177.89	4,314	0
CIEL Investment Ltd	4.09	0	0	3,002.50	3,002.50	4,284.23	4.09	0.09	0.00	4,628.32	4,117	0
Promotion & Development Ltd	83.00	0	0	3,002.50	3,002.50	3,924.84	83.00	2.02	0.00	4,009.93	3,228	0
Phoenix Beverages Ltd	191.00	0	0	3,002.50	3,002.50	2,760.32	191.00	6.45	0.00	2,860.51	3,141	0
Swan Insurance Co. Ltd	315.00	0	0	3,002.50	3,002.50	2,833.92	315.00	10.08	0.00	3,025.00	2,606	0
United Basalt Products Ltd	95.00	0	0	3,002.50	3,002.50	3,089.29	95.00	2.97	0.00	3,094.46	2,518	0
Mauritius Union Assurance Ltd	123.00	0	0	3,002.50	3,002.50	2,955.00	123.00	3.86	0.00	3,087.77	2,464	0
Constance Hotels Services Ltd	37.00	0	0	3,002.50	3,002.50	4,814.57	37.00	0.62	0.00	5,883.18	2,366	0
Mauritius Development Investment Trust Ltd	6.00	0	0	3,002.51	3,002.51	3,800.00	6.00	0.16	0.00	3,709.52	2,116	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,107.75	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.50	0	0	3,002.50	3,002.50	3,410.41	18.50	0.52	0.00	3,439.32	1,912	0
Innodis Ltd	52.00	0	0	3,002.50	3,002.50	3,510.46	52.00	1.43	0.00	3,531.79	1,909	0
Excelsior United Development Cos	14.95	0	0	3,002.50	3,002.50	3,413.26	14.95	0.38	0.00	3,793.23	1,815	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	746.41	0.10	8.50	1.20

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	95.63	1,534	146,696	0.39	0.39	9.78	114.50	86.91	-16.48	10.03	84,067,887	1,813,167
CGI	788.00	6	4,728	-0.13	-0.13	0.25	788.00	498.00	0.00	58.23	14,505,504	150,566
Centrale Laitiere	1,505.00	40	60,200	-5.99	-5.99	-2.73	1,590.00	1,380.00	-5.35	9.06	14,177,100	4,500
Wafa Assurance	3,000.00	0	0	0.00	0.00	11.48	3,490.00	2,664.00	-14.04	12.61	10,500,000	122,019
Holcim (Maroc)	1,450.00	361	523,450	0.68	0.68	26.62	1,810.00	1,325.00	-19.89	9.43	6,104,500	105,928
Brasseries du Maroc.	2,210.00	0	0	0.00	0.00	0.90	2,550.00	2,100.00	-13.33	5.24	1,105,000	534,697
Attijariwafa Bank	303.30	3,323	1,007,866	0.56	0.56	3.71	345.00	300.00	-12.09	1.10	61,729	3,273,076
Banque Marocaine du Commerce Exterieur	204.50	450	92,025	0.00	0.00	-31.85	207.90	137.00	-1.64	49.27	36,700	769,877
Banque Centrale Populaire	193.00	5,463	1,054,359	0.26	0.26	2.38	197.50	178.75	-2.28	7.97	33,416	547,956
Douja Promotion Grp Addoha Maroc	56.50	8,186	462,509	-1.07	-1.07	11.58	62.50	40.00	-9.60	41.25	18,224	1,003,459
Ciment du Maroc	850.00	0	0	0.00	0.00	-18.06	898.00	571.50	-5.35	48.73	12,270	107,154
Banque Marocaine Pour Le Commerce Et L'Indust	790.00	50	39,500	0.00	0.00	4.93	850.00	700.00	-7.06	12.86	10,490	89,998
Credit Immobilier et Hotelier	268.40	4	1,074	-3.23	-3.23	-14.70	290.00	185.00	-7.45	45.08	7,141	55,961
Auto Nejma	1,438.00	0	0	0.00	0.00	10.13	1,520.00	1,281.00	-5.39	12.26	1,471	189
Salafin	560.00	307	171,920	-2.75	-2.75	0.88	605.00	525.00	-7.44	6.67	1,340	6,456
Maroc Leasing	400.00	0	0	0.00	0.00	-1.27	440.00	330.55	-9.09	21.01	1,110	6,593
Stokvis Nord Afrique	39.98	264	10,555	0.00	0.00	-40.97	41.40	26.80	-3.43	49.18	367	458
Matel Pc Market	170.00	0	0	0.00	0.00	-6.25	190.15	151.00	-10.60	12.58	320	20,962
Cartier Saada	18.40	20	368	0.00	0.00	-5.14	19.50	15.98	-5.64	15.14	96	359
Papelereta Tetuan	19.39	3,210	62,242	0.51	0.51	35.15	29.94	19.39	-35.24	0.00	50	8,719



## 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	746.41	0.10	8.50	1.20

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	95.63	1,534	146,696	744.93	744.93	662.93	95.63	11.34	0.00	743.63	84,067,887	0
CGI	788.00	6	4,728	749.28	749.28	743.52	788.00	60.02	0.00	1,212.84	14,505,504	0
Centrale Laitiere	1,505.00	40	60,200	798.97	798.97	768.75	1,505.00	161.64	0.00	831.07	14,177,100	0
Wafa Assurance	3,000.00	0	0	748.20	748.20	648.59	3,000.00	309.39	0.00	869.65	10,500,000	0
Holcim (Maroc)	1,450.00	361	523,450	742.39	742.39	520.55	1,450.00	160.66	0.00	802.52	6,104,500	0
Brasseries du Maroc.	2,210.00	0	0	748.20	748.20	738.08	2,210.00	251.08	0.00	780.19	1,105,000	0
Attijariwafa Bank	303.30	3,323	1,007,866	743.47	743.47	714.25	303.30	34.98	0.00	766.96	61,729	0
Banque Marocaine du Commerce Exterieur	204.50	450	92,025	748.20	748.20	1,015.01	204.50	16.04	0.00	1,174.72	36,700	0
Banque Centrale Populaire	193.00	5,463	1,054,359	746.01	746.01	725.56	193.00	21.25	0.00	808.11	33,416	0
Douja Promotion Grp Addoha Maroc	56.50	8,186	462,509	757.30	757.30	647.73	56.50	5.16	0.00	995.45	18,224	0
Ciment du Maroc	850.00	0	0	748.20	748.20	898.35	850.00	66.00	0.00	1,187.85	12,270	0
Banque Marocaine Pour Le Commerce Et L'Indust	790.00	50	39,500	748.20	748.20	703.94	790.00	80.64	0.00	879.68	10,490	0
Credit Immobilier et Hotelier	268.40	4	1,074	775.60	775.60	869.98	268.40	22.04	0.00	1,117.65	7,141	0
Auto Nejma	1,438.00	0	0	748.20	748.20	660.04	1,438.00	149.70	0.00	860.60	1,471	0
Salafin	560.00	307	171,920	771.54	771.54	738.18	560.00	61.75	0.00	806.82	1,340	0
Maroc Leasing	400.00	0	0	748.20	748.20	756.36	400.00	38.48	0.00	939.43	1,110	0
Stokvis Nord Afrique	39.98	264	10,555	748.20	748.20	1,092.15	39.98	3.14	0.00	1,171.43	367	0
Matel Pc Market	170.00	0	0	748.20	748.20	798.51	170.00	17.82	0.00	853.78	320	0
Cartier Saada	18.40	20	368	748.20	748.20	789.15	18.40	1.85	0.00	894.97	96	0
Papelera Tetuan	19.39	3,210	62,242	743.85	743.85	448.41	19.39	2.56	0.00	656.15	50	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	748.93	0.47	9.30	5.11



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)
Anglo American plc	226.99	2,650	601,524	1.45	1.45	12.38	286.01	185.45	-20.64	22.40	316,457	71,713
Firststrand Ltd	35.71	0	0	0.50	0.50	-15.16	36.19	26.50	-1.33	34.75	201,330	111,626
Old Mutual plc	33.22	20,500	681,010	-1.31	-1.31	-35.98	33.89	23.40	-1.98	41.97	162,684	42,440
Sanlam	53.40	2,500	133,500	-0.30	-0.30	-17.96	54.00	41.33	-1.11	29.20	112,140	151,018
Nedbank Group Ltd.	211.00	0	0	-0.48	-0.48	-12.17	217.80	166.50	-3.12	26.73	107,673	24,614
Shoprite Holdings Ltd	165.50	0	0	-0.91	-0.91	19.07	205.61	158.05	-19.51	4.71	94,430	65,176
MMI Holdings Limited	26.00	0	0	-2.77	-2.77	-16.64	26.55	19.81	-2.07	31.25	40,814	38,984
Truworths International Ltd	76.50	26,173	2,002,235	0.34	0.34	29.88	114.93	75.73	-33.44	1.02	35,574	47,289
Barlorld Intern Transport	100.00	0	0	0.01	0.01	-14.65	100.01	75.34	-0.01	32.73	23,110	31,547
Santam Ltd	186.00	0	0	0.15	0.15	1.64	217.00	167.68	-14.29	10.93	22,198	24,158
Oceana Group Ltd	82.13	0	0	-0.16	-0.16	-15.84	97.00	66.00	-15.33	24.44	9,816	9,037
Vukile Property Fund	16.90	0	0	0.00	0.00	2.14	20.48	14.60	-17.48	15.75	8,611	23,780
African Oxygen Ltd	22.00	0	0	0.00	0.00	6.34	24.85	18.70	-11.47	17.65	7,542	47,329
FNB Namibia Holdings Ltd.	21.71	0	0	0.00	0.00	-30.31	22.50	16.66	-3.51	30.31	5,809	4,184
Paladin Energy Ltd	4.38	0	0	0.90	0.90	51.22	11.30	0.74	-61.24	491.89	4,223	0
Namibia Breweries	16.22	0	0	0.00	0.00	-28.32	16.22	12.64	0.00	28.32	3,349	2,828
Bidvest Namibia Limited	12.60	0	0	0.00	0.00	-0.72	12.61	12.50	-0.08	0.80	2,670	3,246
Oryx Properties Ltd.	17.25	0	0	0.00	0.00	-25.00	17.25	13.80	0.00	25.00	1,139	34,108
Trustco Group Hldgs Ltd	1.00	0	0	0.00	0.00	4.76	1.24	0.65	-19.35	53.85	772	0
Namibia Asset Management Ltd	0.32	0	0	0.00	0.00	-77.78	0.32	0.18	0.00	77.78	64	115
Nictus Beperk	0.95	0	0	0.00	0.00	36.67	1.85	0.81	-48.65	17.28	62	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	748.93	0.47	9.30	5.11

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)
Anglo American plc		2,650					32.89	18.38				0
Firststrand Ltd		0					3.75	2.62				0
Old Mutual plc		20,500					3.40	2.53				0
Sanlam		2,500					5.41	4.10				0
Nedbank Group Ltd.	211.00	0	0	895.02	895.02	848.77	211.00	16.50	0.00	1,178.86	107,673	0
Shoprite Holdings Ltd		0					24.06	16.05				0
MMI Holdings Limited	26.00	0	0	917.70	917.70	886.58	26.00	1.97	0.00	1,221.81	40,814	0
Truworhts International Ltd		26,173					13.41	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		0					23.43	16.64				0
Oceana Group Ltd		0					9.32	7.44				0
Vukile Property Fund	16.90	0	0	890.30	890.30	727.68	16.90	1.52	0.00	1,013.16	8,611	0
African Oxygen Ltd	22.00	0	0	890.30	890.30	692.15	22.00	2.06	0.00	969.00	7,542	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	4.38	0	0	881.34	881.34	312.54	4.38	0.08	0.00	5,202.66	4,223	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.60	0	0	890.30	890.30	751.88	12.60	1.22	0.00	932.53	2,670	0
Oryx Properties Ltd.	17.25	0	0	890.30	890.30	957.25	17.25	1.45	0.00	1,085.81	1,139	0
Trustco Group Hldgs Ltd	1.00	0	0	890.30	890.30	705.53	1.00	0.07	0.00	1,429.05	772	0
Namibia Asset Management Ltd	0.32	0	0	890.31	890.31	1,403.69	0.32	0.02	0.00	1,549.48	64	0
Nictus Beperk		0					0.19	0.11				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	15,565.00	1.48	158.47	0.93



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	220.00	649,403	142,868,660	-0.46	-0.46	-71.74	220.00	125.00	0.00	76.00	3,748,911	2,165,684
Nigerian Breweries Plc	165.01	1,546,141	255,128,726	1.72	1.72	-13.80	179.40	145.65	-8.02	13.29	1,247,921	2,229,983
Nestle Foods Nigeria Plc	1,182.00	82,099	97,041,018	1.50	1.50	-68.86	1,250.00	700.00	-5.44	68.86	936,919	2,587,465
Zenith Bank	27.40	0	0	0.00	0.00	-47.07	27.40	17.88	0.00	53.24	860,263	3,385,825
GT Bank Plc	27.75	2,937,838	81,525,005	-2.70	-2.70	-20.65	29.99	23.30	-7.47	19.10	816,715	4,787,137
Guinness Nigeria Plc	235.09	98,977	23,268,503	0.39	0.39	13.61	297.41	230.00	-20.95	2.21	346,740	857,450
West African Portland Cement Plc	115.00	879,683	101,163,545	0.00	0.00	-93.60	115.00	54.00	0.00	112.96	345,184	1,559,659
United Bank for Africa Plc (Group)	9.15	31,614,887	289,276,216	-2.81	-2.81	-107.48	9.60	4.68	-4.69	95.51	301,779	1,354,250
Access Bank Nigeria Plc	9.55	8,062,949	77,001,163	0.52	0.52	-5.52	12.39	8.61	-22.92	10.92	218,582	1,689,596
Unilever Nigeria Plc	53.80	2,338,623	125,817,917	0.00	0.00	-15.70	76.00	42.90	-29.21	25.41	203,541	500,298
Flour Mills Nigeria Plc	87.00	226,230	19,682,010	0.00	0.00	-33.85	109.24	65.00	-20.36	33.85	203,125	606,543
Cadbury Nigeria Plc	58.61	1,127,313	66,071,815	0.68	0.68	-102.10	66.00	29.00	-11.20	102.10	183,401	468,700
Union Bank of Nigeria Plc	9.80	374,165	3,666,817	-1.77	-1.77	-33.33	15.30	7.37	-35.95	32.97	165,970	141,748
Ecobank Transnational Incorporated	16.39	19,912,838	326,371,415	-1.17	-1.17	-49.00	16.50	11.14	-0.67	47.13	162,480	1,974,955
P.Z Cussons Nigeria Plc.	37.60	1,369,939	51,509,706	-1.62	-1.62	-34.29	56.00	27.56	-32.86	36.43	149,289	192,856
Dangote Sugar Refinery Plc	11.30	2,782,365	31,440,725	3.42	3.42	-88.96	12.85	6.43	-12.06	75.74	135,599	359,598
Transnational Corporation of Nigerian Plc	4.34	20,262,261	87,938,213	0.23	0.23	-321.36	5.31	1.03	-18.27	321.36	112,032	2,565,209
Diamond Bank Plc	7.50	2,437,285	18,279,638	-2.04	-2.04	-51.52	7.66	5.10	-2.09	47.06	108,564	532,588
UACN Plc	67.00	59,016	3,954,072	0.00	0.00	-59.52	71.10	42.00	-5.77	59.52	107,248	419,597
African Petroleum Plc.	92.87	344,745	32,016,468	4.99	4.99	-1,101.42	115.64	7.73	-19.69	1,101.42	100,325	335,240
International Breweries Plc	28.70	17,880	513,156	0.00	0.00	-79.49	30.01	16.20	-4.37	77.16	93,634	156,414
Julius Berger Nigeria Plc	72.29	29,827	2,156,194	0.00	0.00	-119.06	83.75	33.48	-13.68	115.92	86,748	108,074
Fidelity Bank PLC	2.70	5,693,794	15,373,244	-0.37	-0.37	-19.47	3.47	2.35	-22.19	14.89	78,200	206,817
First City Monument Bank Plc	3.84	41,589,107	159,702,171	-4.07	-4.07	-11.30	5.20	3.14	-26.15	22.29	71,853	563,012
GlaxoSmithKline Consumer Nigeria plc	68.00	39,487	2,685,116	0.00	0.00	-50.78	69.00	45.10	-1.45	50.78	65,055	176,975

## 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	15,565.00	1.48	158.47	0.93

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	220.00	649,403	142,868,660	16,104.40	16,104.40	26,717.33	220.00	0.80	0.00	27,531.25	3,748,911	0
Nigerian Breweries Plc	165.01	1,546,141	255,128,726	15,752.37	15,752.37	17,669.88	165.01	0.93	0.00	17,618.24	1,247,921	0
Nestle Foods Nigeria Plc	1,182.00	82,099	97,041,018	15,788.05	15,788.05	26,267.04	1,182.00	4.47	0.00	26,369.01	936,919	0
Zenith Bank	27.40	0	0	16,030.08	16,030.08	22,865.77	27.40	0.11	0.00	24,496.05	860,263	0
GT Bank Plc	27.75	2,937,838	81,525,005	16,465.88	16,465.88	18,739.87	27.75	0.15	0.00	18,777.55	816,715	0
Guinness Nigeria Plc	235.09	98,977	23,268,503	15,967.81	15,967.81	13,390.12	235.09	1.54	0.00	15,118.15	346,740	0
West African Portland Cement Plc	115.00	879,683	101,163,545	16,030.01	16,030.01	30,131.10	115.00	0.34	0.00	33,339.95	345,184	0
United Bank for Africa Plc (Group)	9.15	31,614,887	289,276,216	16,483.30	16,483.30	32,298.56	9.15	0.03	0.00	30,604.70	301,779	0
Access Bank Nigeria Plc	9.55	8,062,949	77,001,163	15,946.11	15,946.11	16,377.73	9.55	0.05	0.00	17,455.15	218,582	0
Unilever Nigeria Plc	53.80	2,338,623	125,817,917	16,030.05	16,030.05	17,966.42	53.80	0.27	0.00	19,606.96	203,541	0
Flour Mills Nigeria Plc	87.00	226,230	19,682,010	16,030.02	16,030.02	20,800.10	87.00	0.41	0.00	20,914.49	203,125	0
Cadbury Nigeria Plc	58.61	1,127,313	66,071,815	15,920.66	15,920.66	31,458.60	58.61	0.19	0.00	31,563.97	183,401	0
Union Bank of Nigeria Plc	9.80	374,165	3,666,817	16,314.86	16,314.86	20,720.06	9.80	0.05	0.00	20,751.06	165,970	0
Ecobank Transnational Incorporated	16.39	19,912,838	326,371,415	16,219.34	16,219.34	23,166.38	16.39	0.07	0.00	22,952.04	162,480	0
P.Z Cussons Nigeria Plc.	37.60	1,369,939	51,509,706	16,291.58	16,291.58	20,868.80	37.60	0.18	0.00	21,275.78	149,289	0
Dangote Sugar Refinery Plc	11.30	2,782,365	31,440,725	15,478.69	15,478.69	29,407.00	11.30	0.04	0.00	27,460.98	135,599	0
Transnational Corporation of Nigerian Plc	4.34	20,262,261	87,938,213	15,993.15	15,993.15	65,697.45	4.34	0.01	0.00	65,657.58	112,032	0
Diamond Bank Plc	7.50	2,437,285	18,279,638	16,359.28	16,359.28	23,559.31	7.50	0.03	0.00	22,835.78	108,564	0
UACN Plc	67.00	59,016	3,954,072	16,030.00	16,030.00	24,809.66	67.00	0.27	0.00	24,900.00	107,248	0
African Petroleum Plc.	92.87	344,745	32,016,468	15,224.75	15,224.75	87,504.79	92.87	0.05	0.00	88,277.28	100,325	0
International Breweries Plc	28.70	17,880	513,156	16,030.03	16,030.03	27,927.07	28.70	0.10	0.00	27,656.29	93,634	0
Julius Berger Nigeria Plc	72.29	29,827	2,156,194	16,030.00	16,030.00	34,106.35	72.29	0.21	0.00	33,727.80	86,748	0
Fidelity Bank PLC	2.70	5,693,794	15,373,244	16,090.93	16,090.93	18,555.43	2.70	0.02	0.00	17,900.00	78,200	0
First City Monument Bank Plc	3.84	41,589,107	159,702,171	16,686.15	16,686.15	17,280.28	3.84	0.03	0.00	14,556.49	71,853	0
GlaxoSmithKline Consumer Nigeria plc	68.00	39,487	2,685,116	16,030.03	16,030.03	23,443.75	68.00	0.29	0.00	23,568.64	65,055	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	748.93	0.47	9.30	5.11

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)
British American Tobacco	562.46	295,944	166,456,662	-0.42	-0.42	-31.26	568.49	431.49	-1.06	30.35	1,061,328	2,098,138
Sabmiller plc	535.99	776,262	416,068,669	-0.61	-0.61	-36.67	535.99	398.75	0.00	34.42	860,371	3,136,938
Naspers Ltd	1,105.98	648,775	717,532,175	-0.91	-0.91	-103.48	1,105.98	534.48	0.00	106.93	460,023	6,918,976
MTN Group Ltd.	217.14	2,799,864	607,962,469	-0.06	-0.06	-21.80	217.14	157.52	0.00	37.85	406,532	5,034,429
Sasol Ltd	517.04	834,564	431,502,971	-0.49	-0.49	-42.34	519.00	363.89	-0.38	42.09	335,988	3,751,553
Anglo American plc	226.99	1,656,293	375,961,948	0.88	0.88	13.35	287.17	185.19	-20.96	22.57	316,457	3,211,314
Standard Bank Group Ltd.	130.31	1,460,200	190,278,662	-0.69	-0.69	-9.50	130.31	105.21	0.00	23.86	210,821	1,728,463
Old Mutual plc	33.22	3,219,390	106,948,136	-1.31	-1.31	-35.81	33.25	25.08	-0.09	32.46	184,778	1,079,373
Kumba Iron Ore Ltd.	449.00	178,724	80,247,076	-1.25	-1.25	20.68	611.58	384.96	-26.58	16.64	144,616	1,263,093
Aspen Pharmacare Holdings Ltd	273.05	409,656	111,856,571	-1.61	-1.61	-61.53	279.47	158.38	-2.30	72.40	124,569	3,115,505
Sanlam	53.40	1,670,465	89,202,831	-0.30	-0.30	-17.91	53.88	41.33	-0.89	29.20	112,140	1,116,098
Nedbank Group Ltd.	211.00	244,784	51,649,424	-0.48	-0.48	-12.31	218.00	166.50	-3.21	26.73	107,673	661,316
Anglo Platinum Ltd	397.01	143,618	57,017,782	-0.79	-0.79	11.18	500.50	274.01	-20.68	44.89	107,066	512,099
Remgro Ltd	210.71	464,141	97,799,150	-1.39	-1.39	-32.48	210.71	161.80	0.00	30.23	101,373	714,674
Shoprite Holdings Ltd	165.50	2,140,089	354,184,730	-0.91	-0.91	19.56	206.37	158.05	-19.80	4.71	94,430	1,416,755
Steinhoff International Holdings Ltd	45.66	2,087,737	95,326,071	-1.17	-1.17	-64.54	45.66	22.50	0.00	102.93	92,871	1,315,446
Bidvest Group Ltd	270.74	366,138	99,128,202	-0.89	-0.89	-23.64	270.74	210.70	0.00	28.50	88,790	1,206,897
Impala Platinum Holdings Ltd	127.00	1,125,533	142,942,691	-3.25	-3.25	23.49	175.00	86.00	-27.43	47.67	80,291	1,218,690
Woolworths Hldgs	75.71	1,534,812	116,200,617	-1.42	-1.42	-6.24	80.25	58.82	-5.66	28.71	64,125	1,118,468
Exxaro Resources Ltd	150.00	275,038	41,255,700	-2.42	-2.42	12.28	182.00	137.00	-17.58	9.49	53,717	715,392
Liberty International plc	54.04	372,947	20,154,056	0.93	0.93	-9.73	55.80	44.65	-3.15	21.03	52,626	271,135
AngloGold Ashanti Ltd	130.32	485,075	63,214,974	-6.02	-6.02	50.66	270.09	115.90	-51.75	12.44	52,469	856,853
Tiger Brands Ltd	267.28	320,920	85,775,498	-0.13	-0.13	18.26	334.99	250.01	-20.21	6.91	51,196	1,022,417
Assore Ltd	345.00	81,185	28,008,825	-1.29	-1.29	12.53	445.00	273.75	-22.47	26.03	48,164	124,541
Investec plc	75.01	1,006,120	75,469,061	0.74	0.74	-29.62	75.57	59.60	-0.74	25.86	45,662	512,151

## 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	748.93	0.47	9.30	5.11

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)
British American Tobacco	562.46	295,944	166,456,662	894.42	894.42	1,010.17	562.46	50.26	0.00	1,019.05	1,061,328	0
Sabmiller plc		776,262					56.99	46.58				0
Naspers Ltd		648,775					80.92	60.41				0
MTN Group Ltd.		2,799,864					21.08	16.40				0
Sasol Ltd	517.04	834,564	431,502,971	895.19	895.19	1,103.89	517.04	40.23	0.00	1,185.25	335,988	0
Anglo American plc		1,656,293					33.20	18.15				0
Standard Bank Group Ltd.		1,460,200					14.07	10.28				0
Old Mutual plc		3,219,390					3.40	2.64				0
Kumba Iron Ore Ltd.		178,724					71.10	43.22				0
Aspen Pharmacare Holdings Ltd	273.05	409,656	111,856,571	906.26	906.26	1,266.22	273.05	17.93	0.00	1,422.99	124,569	0
Sanlam		1,670,465					5.49	4.10				0
Nedbank Group Ltd.		244,784					22.54	16.50				0
Anglo Platinum Ltd		143,618					57.86	27.10				0
Remgro Ltd		464,141					21.57	17.27				0
Shoprite Holdings Ltd	165.50	2,140,089	354,184,730	899.36	899.36	580.34	165.50	16.05	0.00	931.27	94,430	0
Steinhoff International Holdings Ltd	45.66	2,087,737	95,326,071	901.93	901.93	1,291.68	45.66	2.32	0.00	1,870.31	92,871	0
Bidvest Group Ltd		366,138					28.67	22.13				0
Impala Platinum Holdings Ltd		1,125,533					20.23	8.51				0
Woolworths Hldgs		1,534,812					8.67	5.84				0
Exxaro Resources Ltd	150.00	275,038	41,255,700	914.24	914.24	641.93	150.00	13.38	0.00	1,021.50	53,717	0
Liberty International plc		372,947					5.93	4.65				0
AngloGold Ashanti Ltd	130.32	485,075	63,214,974	949.92	949.92	317.33	130.32	12.41	0.00	950.51	52,469	0
Tiger Brands Ltd	267.28	320,920	85,775,498	891.60	891.60	591.33	267.28	27.80	0.00	861.38	51,196	0
Assore Ltd		81,185					50.11	30.15				0
Investec plc		1,006,120					7.75	5.97				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	748.93	0.47	9.30	5.11



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)
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	23.00	0	0	0.00	0.00	-11.92	23.00	20.55	0.00	11.92	1,170	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	6.00	0	0	0.00	0.00	-1.69	6.00	5.90	0.00	1.69	143	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	0.00	5.40	5.40	0.00	0.00	125	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	748.93	0.47	9.30	5.11

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)
Royal Swaziland Sugar Corporation Ltd.		0					1.51	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.70	0.59				0
Nedbank (Swaziland) Ltd		0					0.69	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	745.80	5.40	0.53	0.00	918.48	125	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	158,900.00	11.23	1,622.45	0.69



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	2,620	5,720	14,986,400	0.00	0.00	-133.93	2,620	1,120	0.00	133.93	310,000,000	597,977,700
Tanzania Breweries Ltd	8,000	0	0	0.00	0.00	-185.71	8,240	2,800	-2.91	185.71	2,359,427	305,911,686
Tanzania Cigarette Co	8,600	0	0	0.00	0.00	-104.76	8,600	4,200	0.00	104.76	860,000	2,837,214
CRDB Bank Ltd	280	18,875	5,285,000	0.00	0.00	-86.67	325	140	-13.85	100.00	609,429	14,373,605
Tanzania Portland Cement Co.	2,660	200	532,000	0.00	0.00	-2.31	2,700	2,600	-1.48	2.31	478,595	402,257
Tanga Cement Co. Ltd.	2,020	0	0	0.00	0.00	15.83	2,420	2,000	-16.53	1.00	128,615	314,743
Swissport Tanzania Ltd	2,680	5,516	14,782,880	0.00	0.00	-55.81	2,700	1,720	-0.74	55.81	96,480	479,522
Dar es Salaam Community Bank	490	0	0	0.00	0.00	20.97	620	380	-20.97	28.95	15,872	224,872

## 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	158,900.00	11.23	1,622.45	0.69

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	2,620.00	5,720	14,986,400	61,800.09	61,800.09	70,677.10	2,620.00	0.70	0.00	76,282.70	1,310,000,000	0
Tanzania Breweries Ltd	8,000.00	0	0	61,800.03	61,800.03	52,757.27	8,000.00	1.76	0.00	54,471.28	2,359,427	0
Tanzania Cigarette Co	8,600.00	0	0	61,800.03	61,800.03	24,447.65	8,600.00	2.62	0.00	27,806.36	860,000	0
CRDB Bank Ltd	280.00	18,875	5,285,000	61,800.25	61,800.25	95,767.37	280.00	0.09	0.00	27,385.38	609,429	0
Tanzania Portland Cement Co.	2,660.00	200	532,000	61,800.05	61,800.05	62,057.75	2,660.00	1.59	0.00	67,374.66	478,595	0
Tanga Cement Co. Ltd.	2,020.00	0	0	61,800.10	61,800.10	33,304.22	2,020.00	1.46	0.00	38,664.86	128,615	0
Swissport Tanzania Ltd	2,680.00	5,516	14,782,880	61,800.08	61,800.08	46,865.23	2,680.00	1.07	0.00	50,836.33	96,480	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	61,800.51	25,166.19	490.00	0.23	0.00	11,289.13	15,872	0

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	55.24	0.04	1.60	2.51

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	61.00	332	20,252	-1.24	-1.24	3.91	71.12	60.00	-14.23	1.67	1,037,000	3,503
Banque de l'Habitat	12.81	1,389	17,793	1.46	1.46	-3.31	14.90	12.00	-14.03	6.75	230,580	4,129
Banque De Tunisie	9.20	60,927	560,528	1.08	1.08	23.08	12.86	8.40	-28.46	9.52	1,380	11,161
Societe Frigorifique et Brasserie de Tunis	13.36	8,994	120,160	-0.75	-0.75	-4.95	14.58	12.84	-8.37	4.05	1,068	5,638
Poulina Group Holding	5.29	2,306	12,199	-1.73	-1.73	19.24	7.10	5.20	-25.49	1.73	952	9,598
Amen Bank	31.15	262	8,161	-0.81	-0.81	10.23	35.85	29.50	-13.11	5.59	761	378
Attijari Bank	16.64	12,496	207,933	-2.09	-2.09	-10.93	17.81	15.00	-6.57	10.93	661	2,577
Carthage Cement	3.45	57,734	199,182	-3.29	-3.29	2.54	4.05	3.31	-14.81	4.23	593	11,449
Union Bancaire pour le commerce et l' Industrie	24.90	0	0	0.00	0.00	30.85	36.15	24.70	-31.12	0.81	498	1,369
Arab Tunisian Bank	4.15	5,221	21,667	-1.22	-1.22	9.78	5.10	4.08	-18.63	1.72	415	863
Societe Nouvelle Maison De La Ville De Tunis Mo	23.73	1,626	38,585	-1.85	-1.85	12.73	29.49	23.30	-19.53	1.85	394	3,614
Societe Tunisienne D' Assurances Et De Reassuranc	147.47	117	17,254	-0.33	-0.33	-3.93	166.00	127.17	-11.16	15.96	340	12,554
Societe Magasin General.	29.42	100	2,942	-0.96	-0.96	14.38	35.00	6.77	-15.93	334.56	337	533
Air Liquide Tunisie	269.98	0	0	0.00	0.00	28.01	394.00	250.00	-31.48	7.99	326	249
Ennakl Automobiles	9.90	1,845	18,266	0.90	0.90	14.51	11.48	8.70	-13.76	13.79	297	2,428
Les Ciments De Bizerte	6.38	1,854	11,829	-2.90	-2.90	6.18	6.99	5.05	-8.73	26.34	281	268
Union Internationale de Banques	13.50	2,550	34,425	-0.15	-0.15	24.75	18.49	12.25	-26.99	10.20	264	3,147
Banque Nationale Agricole	8.00	20	160	-2.56	-2.56	6.98	9.52	7.74	-15.97	3.36	256	838
Automobile Reseau Tunisien & Svcs	6.59	21	138	-2.97	-2.97	22.47	9.98	6.02	-33.97	9.47	252	785
Compagnie d' Assurances et de Reassurances	51.56	0	0	0.00	0.00	23.52	71.83	51.56	-28.22	0.00	206	0
Societe Tunisie Profiles Aluminium	4.25	16,707	71,005	1.62	1.62	17.15	6.18	4.14	-31.23	2.66	191	1,976
Tunisie Leasing	21.00	110	2,310	0.00	0.00	7.08	27.60	19.99	-23.91	5.05	174	1,250
Societe Tunisienne de Verrerie	6.59	3,182	20,969	0.00	0.00	22.01	9.23	6.40	-28.60	2.97	132	2,178
Societe Tunisienne de Banque	5.20	41	213	0.38	0.38	40.23	8.95	5.15	-41.90	0.97	129	501
Societe Tunisienne del' Air	1.09	7,993	8,712	-2.83	-2.83	24.83	1.61	1.02	-32.30	6.86	115	437

## 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	55.24	0.04	1.60	2.51

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	61.00	332	20,252	67.80	67.80	49.09	61.00	37.41	0.00	63.07	1,037,000	0
Banque de l'Habitat	12.81	1,389	17,793	63.32	63.32	60.28	12.81	7.28	0.00	75.93	230,580	0
Banque De Tunisie	9.20	60,927	560,528	63.96	63.96	19.35	9.20	5.70	0.00	61.54	1,380	0
Societe Frigorifique et Brasserie de Tunis	13.36	8,994	120,160	66.99	66.99	62.83	13.36	7.88	0.00	69.61	1,068	0
Poulina Group Holding	5.29	2,306	12,199	68.61	68.61	25.30	5.29	3.61	0.00	46.52	952	0
Amen Bank	31.15	262	8,161	67.08	67.08	39.28	31.15	18.64	0.00	67.09	761	0
Attijari Bank	16.64	12,496	207,933	69.20	69.20	72.11	16.64	9.30	0.00	79.02	661	0
Carthage Cement	3.45	57,734	199,182	71.20	71.20	51.21	3.45	2.00	0.00	72.69	593	0
Union Bancaire pour le commerce et l' Industrie	24.90	0	0	65.74	65.74	7.28	24.90	17.77	0.00	40.15	498	0
Arab Tunisian Bank	4.15	5,221	21,667	67.76	67.76	39.97	4.15	2.60	0.00	59.90	415	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.73	1,626	38,585	68.80	68.80	35.41	23.73	15.81	0.00	50.07	394	0
Societe Tunisienne D' Assurances Et De Reassuranc	147.47	117	17,254	66.28	66.28	61.24	147.47	79.64	0.00	85.16	340	0
Societe Magasin General.	29.42	100	2,942	67.33	67.33	32.84	29.42	4.26	0.00	590.22	337	0
Air Liquide Tunisie	269.98	0	0	65.74	65.74	11.70	269.98	207.93	0.00	29.84	326	0
Ennakl Automobiles	9.90	1,845	18,266	64.25	64.25	32.64	9.90	5.37	0.00	84.31	297	0
Les Ciments De Bizerte	6.38	1,854	11,829	70.55	70.55	45.57	6.38	3.05	0.00	109.32	281	0
Union Internationale de Banques	13.50	2,550	34,425	65.99	65.99	16.75	13.50	8.23	0.00	64.11	264	0
Banque Nationale Agricole	8.00	20	160	69.99	69.99	44.33	8.00	5.24	0.00	52.71	256	0
Automobile Reseau Tunisien & Svcs	6.59	21	138	70.66	70.66	20.29	6.59	4.02	0.00	63.75	252	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	65.74	18.65	51.56	31.98	0.00	61.22	206	0
Societe Tunisie Profiles Aluminium	4.25	16,707	71,005	63.05	63.05	28.54	4.25	2.74	0.00	55.32	191	0
Tunisie Leasing	21.00	110	2,310	65.74	65.74	44.17	21.00	13.94	0.00	50.68	174	0
Societe Tunisienne de Verrerie	6.59	3,182	20,969	65.74	65.74	21.00	6.59	4.08	0.00	61.33	132	0
Societe Tunisienne de Banque	5.20	41	213	65.10	65.10	-7.27	5.77	3.29	-9.81	57.85	129	0
Societe Tunisienne del' Air	1.09	7,993	8,712	70.43	70.43	16.63	1.09	0.75	0.00	46.07	115	0

## Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	267,640.00	41.68	2,616.59	1.59

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	109,373	3,281,190	0.00	0.00	-50.00	30	20	0.00	50.00	1,535,660	97,927,130
Bank of Baroda.	130	0	0	0.00	0.00	48.00	4,000	110	-96.75	18.18	325,000	864,657
DFCU Group	1,190	500	595,000	0.00	0.00	-19.00	1,190	1,000	0.00	19.00	295,835	12,321,250
British American Tobacco Uganda	4,050	0	0	0.00	0.00	-76.86	4,050	2,250	0.00	80.00	198,774	72,214
New Vision Printing and Publishing Co.	630	0	0	0.00	0.00	-5.00	630	360	0.00	75.00	48,195	121,107
Uganda Clays Ltd	30	0	0	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	43,225
National Insurance Corporation Limited	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	12,116	80,549

## 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	267,640.00	41.68	2,616.59	1.59

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	109,373	3,281,190	258,409.26	258,409.26	262,152.61	30.00	0.01	0.00	105,305.41	1,535,660	0
Bank of Baroda.		0					0.12	0.04				0
DFCU Group		500					0.41	0.37				0
British American Tobacco Uganda		0					0.98	0.85				0
New Vision Printing and Publishing Co.		0					0.24	0.22				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	258,409.26	258,409.26	229,749.83	30.00	0.01	0.00	132,458.14	12,116	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	423.10	0.07	5.36	1.33



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	99.90	63	62	0.00	1.61	35,946	7
Standard Chartered Bank Zambia Plc	2	0	0	-1.58	-1.58	99.76	2	1	-3.50	141.25	3,217	2,736
Chilanga Cement	16	1,375	21,656	0.00	0.00	99.80	16	8	0.00	96.88	3,150	5,049
Celtel Zambia Plc	28	0	0	0.00	0.00	99.92	34	1	-16.42	4,490.16	2,912	1,344
Zambia National Commercial Bank	0	0	0	-3.45	-3.45	99.83	0	0	-9.09	200.00	2,598	8,751
Zambian Breweries	4	2,617	11,018	-1.20	-1.20	99.85	4	3	0.00	61.92	2,298	683
Zambia Sugar Company	7	0	0	-7.68	-7.68	97.41	7	0	-5.86	2,895.45	2,085	4,428
ZCCM Investments Holdings	17	0	0	0.00	0.00	99.86	25	13	-31.68	36.64	1,525	0
British American Tobacco (Zambia)	5	0	0	0.00	0.00	99.70	5	2	-0.21	196.88	1,009	13,921
Zambeef Products	4	0	0	0.00	0.00	99.88	5	3	-24.73	16.67	867	2,784
National Breweries	10	0	0	0.00	0.00	99.87	10	8	-0.49	26.88	639	663
Farmers House	3	0	0	0.00	0.00	99.90	3	3	-5.88	10.34	180	4,106
African Explosives Zambia Plc	7	0	0	0.00	0.00	99.80	7	3	-0.58	101.76	140	57
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	99.88	5	1	0.00	900.00	135	1,163
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	55.56	5	2	-55.56	0.00	71	1
Pamodzi Hotel plc	1	0	0	0.00	0.00	99.89	1	1	0.00	18.18	65	130
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	6,745
Zambia Bata Shoe Company Plc.	1	0	0	0.00	0.00	99.58	1	0	0.00	590.91	57	14
Copperbelt Energy Corporation	1	6,000	4,380	-10.61	-10.61	99.89	1	1	-18.89	15.87	0	8,610



## 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	423.10	0.07	5.36	1.33

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					12.00	11.39				0
Standard Chartered Bank Zambia Plc		0					0.27	0.15				0
Chilanga Cement		1,375					1.74	1.48				0
Celtel Zambia Plc	28.00	0	0	449.00	449.00	331.91	28.00	0.11	0.00	24,461.40	2,912	0
Zambia National Commercial Bank		0					0.06	0.02				0
Zambian Breweries		2,617					0.65	0.49				0
Zambia Sugar Company	6.59	0	0	491.16	491.16	13,407.14	6.59	0.04	0.00	15,817.87	2,085	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.75	0	0	449.00	449.00	1,445.53	4.75	0.30	0.00	1,509.08	1,009	0
Zambeef Products	3.50	0	0	449.00	449.00	507.37	3.50	0.56	0.00	524.22	867	0
National Breweries		0					1.74	1.50				0
Farmers House		0					0.63	0.54				0
African Explosives Zambia Plc		0					0.95	0.63				0
Metal Fabricators of Zambia Plc.		0					0.95	0.57				0
Cavmont Capital Holdings Zambia Plc		0					0.86	0.36				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	171,598.11	13.50	2.44	0.00	453.01	62	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Copperbelt Energy Corporation		6,000					0.17	0.12				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.	1.40	596	834	0.00	0.00	-40.00	1.57	0.99	-10.83	41.41	1,727	75
Econet Wireless Holdings Ltd.	0.60	135	81	0.00	0.00	-33.33	0.77	0.07	-22.08	733.33	545	146
Innsco Africa Ltd.	0.80	500	400	0.00	0.00	-14.29	1.15	0.70	-30.43	14.29	432	28
British American Tobacco Holdings	12.00	3	36	0.00	0.00	-233.33	14.75	3.60	-18.64	233.33	247	13
OK ZIMBABWE	0.20	0	0	0.00	0.00	-33.33	0.30	0.14	-33.33	42.86	230	11
Seed Co Of Zimbabwe	0.90	0	0	0.00	0.00	-16.88	1.00	0.60	-10.00	50.00	175	13
Hippo Valley Estates Ltd.	0.90	0	0	0.00	0.00	18.92	1.36	0.80	-33.82	12.50	173	2
ABC Holdings Ltd.	0.59	0	0	0.00	0.00	-13.46	0.60	0.45	-1.67	31.11	151	3
Tobacco Sales Ltd.	0.38	0	0	0.00	0.00	-216.67	0.38	0.12	0.00	216.67	131	2
CBZ Holdings	0.15	8,007	1,201	0.00	0.00	-50.00	0.17	0.10	-11.76	50.00	102	23
First Bank Corporation Holdings Ltd	0.14	0	0	0.00	0.00	-75.00	0.15	0.06	-6.67	133.33	94	5
Circle Cement Ltd.	1.10	0	0	0.00	0.00	-57.14	1.35	0.55	-18.52	100.00	88	3
Barclays Bank of Zimbabwe Ltd.	0.04	2,081	83	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	4
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	1
Dairibord Zimbabwe Ltd.	0.15	0	0	0.00	0.00	28.57	0.31	0.13	-51.61	15.38	53	3
Meikles Africa Ltd.	0.19	0	0	0.00	0.00	-26.67	0.32	0.15	-40.63	26.67	47	2
Edgars Stores Ltd.	0.13	1,253	163	-8.33	-8.33	-62.50	0.15	0.08	-13.33	62.50	37	1
Colcom Holdings Ltd.	0.22	0	0	0.00	0.00	12.00	0.40	0.22	-45.00	0.00	34	0
AICO AFRICA	0.06	0	0	0.00	0.00	33.33	0.12	0.03	-50.00	100.00	32	1
African Distillers Ltd.	0.30	0	0	0.00	0.00	-100.00	0.36	0.14	-16.67	114.29	28	1
NMBZ Holdings	0.07	0	0	0.00	0.00	-600.00	0.11	0.01	-36.36	600.00	27	1
Turnall Ltd	0.05	0	0	0.00	0.00	16.67	0.06	0.04	-16.67	25.00	24	0
Bindura Nickel Corporation Ltd.	0.02	49	1	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	24	1
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	3
Rio Zimbabwe Limited	0.33	0	0	0.00	0.00	36.54	0.58	0.20	-43.10	65.00	17	1

## DISCLAIMER

This Publication is not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of any jurisdiction where such distribution, publication, availability or use would be contrary to law or regulation or would subject Securities Africa Limited, or its subsidiaries or affiliates to any registration or licensing requirement within such jurisdiction. Neither this Publication nor any copy of it may be distributed in any jurisdiction where its distribution may be restricted by law and any persons into whose possession this Publication comes should inform themselves about, and observe, any such restrictions.

The information contained in this Publication or on which this Publication is based has been derived from sources believed to be reliable and accurate however no representation or warranty, express or implied, is made as to the fairness, completeness, accuracy, timeliness or otherwise of the information or opinions contained in this Publication and no reliance should be placed on such information or opinions. The information contained in this Publication has not been independently verified by Securities Africa Limited. While reasonable care has been taken in preparing this document, no responsibility or liability is accepted as to or in relation to the fairness, completeness, accuracy or timeliness or otherwise of this Publication or as to the reasonableness of any assumption contained, nor for errors of fact or omission or for any opinion expressed in this Publication.

Past performance should not be taken as an indication of future performance, and no representation of any kind is made as to future performance. The information, opinions and estimates contained in this Publication are provided as at the date of this Publication and are subject to change without notice. Distribution of this Publication does not constitute a representation, express or implied, by Securities Africa Limited, or its advisers, affiliates, officials, directors, employees or representatives (the "Parties") that the information contained in the Publication will be updated at any time after the date of the Publication. The Parties expressly do not undertake to advise you of any information coming to any or all of their attention.

Any opinions expressed in this Publication may differ or be contrary to opinions expressed by other business areas or groups of Securities Africa Limited as a result of using different assumptions and criteria. The analysis contained herein is based on numerous assumptions. Different assumptions could result in materially different results.

All projections and forecasts in this Publication are illustrative only. The actual results may be materially affected by changes in economic or other circumstances, which cannot be foreseen. No representation or warranty is made by any of the Parties as to the achievability or reasonableness of any projection or forecast contained in this Publication.

This publication is provided to you for information purposes only on the understanding that Securities Africa Limited is not acting in a fiduciary capacity. It does not address specific investment objectives or financial situations, and any investments discussed may not be suitable for all investors. Prospective investors must make their own examination and evaluation of the merits and risks involved in the securities set out in this Publication including any legal, taxation, financial and other consequences of investment and should not treat the contents as advice relating to legal, taxation or other matters. This report is not to be relied upon in the substitution of independent judgment with respect to any investment decision. Investors should consider this Publication as only a single factor in making their investment decision, and as such, the Publication should not be viewed as identifying all risks, direct or indirect, that may be associated with any investment decision.

Foreign currency-denominated securities are subject to fluctuations in exchange rates that could have an adverse effect on the value or price of, or income derived from, the investment. In addition, investors in securities such as ADRs, the values of which are influenced by foreign currencies, effectively assume currency risk.

Securities Africa Limited conducts designated investment business only with eligible counterparties and professional clients. To the extent permitted by law and regulation, Securities Africa Limited accepts no liability whatsoever for any loss howsoever arising, directly or indirectly, from any use of this Publication or its contents or otherwise arising in connection with that. This Publication is not intended for distribution to retail clients.

By receiving this Publication, the recipient agrees to keep confidential the information contained in this Publication together with any additional information made available following further inquiries. None of the material, nor its content, nor any copy of it, may be altered in any way, disclosed, published, reproduced or distributed to any other party, in whole or in part, at any time, without the prior written permission of Securities Africa Limited.

Nothing in this Publication constitutes or forms part of, and should not be construed as, an offer for sale or subscription of, or solicitation of any offer to buy, sell or subscribe for, the securities of the Company, nor should it or any part of, form the basis of, or be relied on in connection with, any contract or commitment whatsoever.

Securities Africa Limited and/or its associates and/or any of their respective clients may have acted upon the information or opinions in this Publication prior to your receipt of it. Securities Africa Limited and /or its associates may provide investment banking services to the Company and in that capacity may have received confidential information relevant to the securities mentioned in this Publication which is not known to the researchers who have compiled this Publication.

Securities Africa Limited and/or its associates and/or their officers, directors, employees or representatives may from time to time purchase, subscribe for, add to, dispose of or have positions or options in or warrants in or rights to or interests in the securities of the Company or any of its associated companies mentioned in this Publication (or may have done so before publication of this Publication) or may make a market or act as principal or agent in any transactions in such securities.

This report may not have been distributed to all recipients at the same time. This report is issued only for the information of and may only be distributed to professional investors (or, in the case of the United States, major US institutional investors as defined in Rule 15a-6 of the US Securities Exchange Act of 1934) and dealers in securities and must not be copied, published or reproduced or redistributed (in whole or in part) by any recipient for any purpose.

English law governs the issue, publication and terms of this Publication and any disputes arising in relation to any of them will be subject to the exclusive jurisdiction of the English courts.

By accepting this Publication, you agree to be bound by the foregoing limitations. No part of this material may be (i) copied, photocopied or duplicated in any form by any means or (ii) redistributed without the prior written consent of Securities Africa Limited.

Securities Africa Limited 2010