

**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	6,969.32	-0.02	-0.10	-0.02	7,412.17	6,789.03	7.17	0.22	-2.08	-4.05	-0.23	2.02	4.20
Egypt	EGX30	4,538.65	-1.00	-2.36	25.30	5,628.09	3,586.55	6.03	0.00	0.03	0.02	-1.00	-2.39	25.27
Ghana	GSE Composite	973.01	0.00	0.00	0.41	1,188.91	890.18	1.69	0.03	0.26	2.79	-0.03	-0.26	-2.32
Ivory Coast	IC COMP	141.96	0.03	1.44	2.22	162.18	134.37	502.07	0.15	-0.36	-1.32	-0.12	1.80	3.59
Kenya	NSE 20	3,167.49	-0.91	-1.76	-1.17	4,391.29	3,070.36	83.63	0.04	-0.26	-1.69	-0.95	-1.50	0.53
Malawi	MSE AISI	5,436.12	-0.87	-0.36	1.24	5,483.68	4,841.85	161.95	-1.25	-1.85	-0.98	0.39	1.51	2.25
Mauritius	SEMDEX	1,829.01	-0.21	0.05	-3.14	2,113.61	1,828.13	29.25	0.34	-0.17	-0.34	-0.55	0.22	-2.81
Morocco	MADEX	15,490.30	0.00	0.00	0.00	17,792.90	15,224.80	8.49	0.07	-0.30	-1.18	-0.07	0.30	1.20
Namibia	LOCAL	227.36	0.00	0.26	2.79	227.36	173.76	7.55	0.40	-3.31	-6.65	-0.40	3.69	10.11
Nigeria	NIG ALSI	20,877.64	0.00	0.01	0.71	26,747.04	19,732.34	160.35	0.06	-0.47	-1.20	-0.06	0.48	1.94
South Africa	JSE ALSI	34,176.30	-0.61	1.14	6.85	34,386.97	28,391.18	7.55	0.40	-3.31	-6.65	-1.01	4.60	14.46
Swaziland	SSX ALSI	277.72	0.00	0.00	3.46	277.72	230.20	7.55	0.40	-3.31	-6.65	-0.40	3.43	10.83
Tanzania	DSEI Index	1,299.67	0.05	0.11	-0.27	1,307.25	1,172.56	1,595.00	0.00	-0.25	0.82	0.05	0.36	-1.09
Tunisia	TUNIS	4,725.45	0.00	0.63	0.07	4,758.44	1,668.91	1.51	-0.09	-0.36	0.50	0.10	1.00	-0.43
Uganda	USE ALSI	820.28	0.24	0.34	-1.52	1,243.02	767.11	2,315.00	-0.09	-0.22	-6.65	0.33	0.56	5.50
Zambia	LUSE ALSI	3,826.54	-0.84	-1.52	-3.98	4,189.04	3,486.67	5,160.00	0.19	0.58	0.68	-1.04	-2.10	-4.63
Zimbabwe	Industrial	140.27	0.40	1.26	-3.83	168.20	137.22	1.00	0.00	0.00	0.00	0.40	1.26	-3.83

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Bank Of Africa-Benin	Ivory Coast	77.78
Dairibord Zimbabwe Ltd.	Zimbabwe	7.56
Meikles Africa Ltd.	Zimbabwe	6.25
AICO AFRICA	Zimbabwe	5.76
Nictus Beperk	Namibia	5.56

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Bank Of Africa-Benin	Ivory Coast	77.51
Dairibord Zimbabwe Ltd.	Zimbabwe	7.56
Meikles Africa Ltd.	Zimbabwe	6.25
AICO AFRICA	Zimbabwe	5.76
Nictus Beperk	Namibia	5.13

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
British American Tobacco Uganda	Uganda	-57.51
TransCentury Limited	Kenya	-4.95
Societe Magasin General.	Tunisia	-4.66
EFG Hermes Hldgs.	Egypt	-4.51
Sode CI	Ivory Coast	-4.18

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
British American Tobacco Uganda	Uganda	-57.48
TransCentury Limited	Kenya	-4.98
Societe Magasin General.	Tunisia	-4.57
EFG Hermes Hldgs.	Egypt	-4.51
Sode CI	Ivory Coast	-4.32

## Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.17	0.22	-2.08	-4.05	5.16	0.41	6.91	5.92

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)
First National Bank of Botswana Ltd.	2.63	5,495	14,452	0.00	-0.75	1.15	2.86	2.53	-8.04	3.95	6,689	48,076
Barclays Bank of Botswana Ltd.	6.90	1,556	10,736	0.00	0.00	21.05	7.10	5.69	-2.82	21.27	5,879	41,291
Letshego Limited	1.40	176,294	246,812	0.00	-8.50	-23.91	1.85	1.35	-24.32	3.70	2,778	93,962
Botswana Insurance Holdings Ltd.	9.80	250	2,450	0.00	0.41	-9.84	12.11	9.60	-19.08	2.08	2,754	8,004
Standard Chartered Bank of Botswana Ltd.	9.00	8,800	79,200	0.00	-1.64	8.43	10.05	8.30	-10.45	8.43	2,685	4,251
Sechaba Brewery Holdings Ltd.	12.05	13,500	162,675	0.00	0.00	9.55	12.06	11.00	-0.08	9.55	1,602	8,212
Furniture Mart Botswana Ltd.	1.49	0	0	0.00	-6.88	13.83	1.65	0.15	-9.70	893.33	903	1,840
Engen Botswana Ltd.	5.50	0	0	0.00	0.00	-11.29	6.90	5.50	-20.29	0.00	878	2,417
Wilderness Holdings Limited	3.70	0	0	0.00	0.00	-13.95	4.30	3.40	-13.95	8.82	854	0
ABC Holdings Ltd.	4.60	0	0	0.00	1.10	87.76	5.26	2.45	-12.55	87.76	687	1,644
G4S Security Services(Botswana) Ltd	6.10	0	0	0.00	1.67	96.77	6.10	0.46	0.00	1,226.09	488	1,553
Turnstar Holdings Ltd.	1.25	0	0	0.00	-7.41	-21.88	1.71	1.25	-26.90	0.00	482	1,408
Sefalana Holding Company Ltd.	2.80	200,000	560,000	0.00	-0.36	0.00	3.30	2.80	-15.15	0.00	463	3,949
A-CAP Resources Ltd	1.90	0	0	0.00	13.77	-52.02	4.61	1.67	-58.79	13.77	380	0
Letlole La Rona	1.15	326	375	0.00	-4.17	0.00	1.59	1.15	-27.67	0.00	322	3,355
Primetime Property Holdings Limited	1.82	0	0	0.00	-3.70	1.11	2.70	1.82	-32.59	0.00	280	6,659
RDC Properties Ltd.	7.20	0	0	0.00	-0.55	14.29	7.61	6.30	-5.39	14.29	248	275
Chobe Holdings Ltd.	2.20	1,624	3,573	0.00	0.00	-20.00	2.73	2.18	-19.41	0.92	196	1,914
FSG Limited	1.40	0	0	0.00	-5.41	-17.65	1.76	1.40	-20.45	0.00	168	1,847
Cresta Marakanelo Ltd	0.76	0	0	0.00	-3.80	-47.59	1.45	0.75	-47.59	1.33	140	1,345
Imara Holdings Limited	2.30	0	0	0.00	9.52	-29.88	3.28	2.10	-29.88	9.52	135	230
RPC Data Ltd.	0.27	0	0	0.00	0.00	3.85	0.30	0.23	-10.00	17.39	8	609
Olympia Capital Corporation	0.25	0	0	0.00	8.70	-44.44	0.45	0.20	-44.44	25.00	7	13

## Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.17	0.22	-2.08	-4.05	5.16	0.41	6.91	5.92



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)
First National Bank of Botswana Ltd.	0.37	5,495	2,015	-0.21	3.44	-3.81	0.43	0.34	-15.53	6.44	932	6,434
Barclays Bank of Botswana Ltd.	0.96	1,556	1,497	-0.21	4.22	15.11	1.05	0.83	-8.09	15.54	819	5,561
Letshego Limited	0.20	176,294	34,413	-0.21	-4.63	-27.65	0.29	0.18	-32.92	7.14	387	12,661
Botswana Insurance Holdings Ltd.	1.37	250	342	-0.21	4.65	-14.27	1.87	1.26	-26.87	8.38	384	1,063
Standard Chartered Bank of Botswana Ltd.	1.26	8,800	11,044	-0.21	2.51	3.11	1.50	1.19	-16.50	5.29	374	568
Sechaba Brewery Holdings Ltd.	1.68	13,500	22,685	-0.21	4.22	4.17	1.81	1.57	-7.21	7.28	223	1,093
Furniture Mart Botswana Ltd.	0.21	0	0	-0.21	-2.94	8.24	0.25	0.02	-15.80	807.42	126	247
Engen Botswana Ltd.	0.77	0	0	-0.21	4.22	-15.65	1.06	0.72	-27.84	5.81	122	325
Wilderness Holdings Limited	0.52	0	0	-0.21	4.22	-18.18	0.63	0.48	-18.68	7.28	119	0
ABC Holdings Ltd.	0.64	0	0	-0.21	5.37	78.54	0.73	0.36	-12.59	77.90	95	220
G4S Security Services(Botswana) Ltd	0.85	0	0	-0.21	5.96	87.11	0.85	0.06	-0.22	1,258.79	68	207
Turnstar Holdings Ltd.	0.17	0	0	-0.21	-3.50	-25.71	0.26	0.17	-33.37	0.98	67	187
Sefalana Holding Company Ltd.	0.39	200,000	78,100	-0.21	3.85	-4.91	0.48	0.36	-17.96	7.28	64	533
A-CAP Resources Ltd	0.27	0	0	-0.21	18.58	-54.38	0.67	0.22	-60.73	21.28	53	0
Letlole La Rona	0.16	326	52	-0.21	-0.12	0.00	0.24	0.15	-33.96	4.43	44	453
Primetime Property Holdings Limited	0.25	0	0	-0.21	0.36	-3.85	0.42	0.25	-38.95	2.71	39	899
RDC Properties Ltd.	1.00	0	0	-0.21	3.65	8.67	1.13	0.92	-10.81	9.08	34	36
Chobe Holdings Ltd.	0.31	1,624	498	-0.21	4.22	-23.93	0.42	0.28	-27.62	8.26	27	254
FSG Limited	0.20	0	0	-0.21	-1.41	-21.69	0.28	0.18	-29.48	7.25	23	250
Cresta Marakanelo Ltd	0.11	0	0	-0.21	0.26	-50.16	0.22	0.10	-51.02	6.75	19	180
Imara Holdings Limited	0.32	0	0	-0.21	14.15	-33.32	0.48	0.28	-33.57	15.32	18	31
RPC Data Ltd.	0.04	0	0	-0.21	4.22	-1.25	0.05	0.03	-20.13	23.20	1	83
Olympia Capital Corporation	0.03	0	0	-0.21	13.29	-47.17	0.07	0.03	-50.71	16.72	0	2

## 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
502.07	0.15	-0.36	-1.32	3.44	18.54	475.48	3.90

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	124,000	235	29,140,000	0.00	3.33	-20.00	165,000	111,000	-24.85	11.71	1,240,000	27,109,995
Saph	42,000	2,956	124,152,000	-0.12	5.00	50.08	45,000	20,600	-6.67	103.88	214,687	2,534,600
SOC DE LIMONADERIES ET BRASS	170,000	0	0	0.00	4.29	-14.91	199,800	158,005	-14.91	7.59	139,740	39,781
Onatel Burkina	41,000	0	0	0.00	-6.82	-14.58	49,000	40,000	-16.33	2.50	139,400	272,481
Palm Cote d'Ivoire	16,900	201	3,396,900	0.03	9.03	25.23	20,000	8,885	-15.50	90.21	130,631	815,815
Societe Des Caoutchoucs de Grand Bereby.	58,000	10	580,000	0.00	3.57	84.13	59,500	28,000	-2.52	107.14	125,280	1,388,886
Societe Generale de Banques en Cote d'Ivoire	38,000	26	988,000	2.15	8.26	-2.56	45,000	29,955	-15.56	26.86	118,222	244,165
Unilever Cote D'Ivoire	38,000	0	0	0.00	0.00	-27.93	52,725	35,085	-27.93	8.31	61,202	30,246
Compagnie Ivoirienne d'Electricite	20,500	121	2,480,500	-2.29	23.49	40.41	21,000	13,500	-2.38	51.85	57,400	58,739
Societe Ivoirienne des Tabacs	63,505	10	635,050	0.00	-0.77	0.80	65,000	57,500	-2.30	10.44	57,011	153,497
Banque Internationale Pour le Commerce et l'Indus	33,000	75	2,475,000	1.52	3.13	-17.50	40,000	28,900	-17.50	14.19	54,999	177,452
Nestle Cote d'Ivoire	43,000	0	0	0.00	-10.42	-18.87	500,000	43,000	-91.40	0.00	47,451	168,604
Total Cote d'Ivoire	71,000	12	852,000	1.43	-4.05	-19.32	96,750	70,000	-26.61	1.43	44,702	74,374
Bank Of Africa-Benin	48,000	10	480,000	77.78	88.24	174.29	48,005	16,300	-0.01	194.48	43,200	228,444
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	38,043
Sode CI	19,500	29	565,500	-4.18	622.22	62.50	22,080	2,600	-11.68	650.00	17,550	19,078
Compagnie Francais Afrique	15,100	0	0	0.00	-8.51	-18.38	18,500	14,800	-18.38	2.03	16,806	6,585
Shell Cote d'Ivoire	13,000	14	182,000	-0.04	0.31	-29.73	18,500	11,100	-29.73	17.12	16,380	52,959
Siem	23,640	0	0	0.00	3.46	-13.41	27,300	21,995	-13.41	7.48	14,893	12,726
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	-4.76	-15.79	100,000	75,000	-20.00	6.67	12,800	9,943
Filtisac S.A.	2,650	0	0	0.00	-1.85	-14.52	3,900	2,500	-32.05	6.00	9,343	72,437
Societe Ivoirienne d'Oxygene et d'Acetylene	7,200	10	72,000	0.00	7.38	-17.24	9,000	6,700	-20.00	7.46	6,288	29,992
Societe Africaine de Representations Industrielles	35,735	0	0	0.00	7.49	-14.92	43,430	33,245	-17.72	7.49	4,717	4,089
Sicable	31,000	10	310,000	1.64	6.90	47.62	40,000	21,000	-22.50	47.62	4,588	34,163
Uniwax	9,455	0	0	0.00	18.86	2.22	9,675	6,900	-2.27	37.03	3,309	4,155

## 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
502.07	0.15	-0.36	-1.32	3.44	18.54	475.48	3.90

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	246.98	235	58,040	-0.15	4.72	-22.66	368.36	217.89	-32.95	13.35	2,469	53,636
Saph	83.65	2,956	247,283	-0.27	6.41	45.09	94.60	44.23	-11.57	89.12	427	5,050
SOC DE LIMONADERIES ET BRASS	338.60	0	0	-0.15	5.69	-17.75	449.37	315.65	-24.65	7.27	278	79
Onatel Burkina	81.66	0	0	-0.15	-5.57	-17.43	105.71	80.02	-22.75	2.06	277	543
Palm Cote d'Ivoire	33.66	201	6,766	-0.12	10.49	21.06	43.05	19.08	-21.80	76.42	260	1,638
Societe Des Caoutchoucs de Grand Bereby.	115.52	10	1,155	-0.15	4.96	78.00	122.22	59.84	-5.48	93.06	249	2,834
Societe Generale de Banques en Cote d'Ivoire	75.69	26	1,968	1.99	9.71	-5.81	92.45	64.01	-18.13	18.24	235	485
Unilever Cote D'Ivoire	75.69	0	0	-0.15	1.34	-30.33	118.58	73.09	-36.17	3.55	121	61
Compagnie Ivoirienne d'Electricite	40.83	121	4,941	-2.44	25.15	35.74	41.87	28.98	-2.48	40.88	114	117
Societe Ivoirienne des Tabacs	126.49	10	1,265	-0.15	0.56	-2.55	141.73	119.47	-10.75	5.88	113	306
Banque Internationale Pour le Commerce et l'Indus	65.73	75	4,930	1.37	4.51	-20.25	88.39	57.35	-25.64	14.62	109	354
Nestle Cote d'Ivoire	85.65	0	0	-0.15	-9.22	-21.57	1,016.44	85.50	-91.57	0.18	94	333
Total Cote d'Ivoire	141.42	12	1,697	1.27	-2.76	-22.00	214.81	139.56	-34.17	1.33	89	150
Bank Of Africa-Benin	95.61	10	956	77.51	90.76	165.16	105.49	35.55	-9.37	168.90	86	446
Societe Multinationale De Bitumes	37.84	0	0	-0.15	1.34	2.33	48.55	36.62	-22.06	3.33	73	78
Sode CI	38.84	29	1,126	-4.32	631.90	57.09	43.92	5.48	-11.57	609.40	34	38
Compagnie Francais Afrique	30.08	0	0	-0.15	-7.29	-21.09	41.61	29.37	-27.72	2.39	33	13
Shell Cote d'Ivoire	25.89	14	363	-0.19	1.65	-32.07	41.61	23.14	-37.77	11.87	32	106
Siem	47.09	0	0	-0.15	4.84	-16.29	61.40	42.59	-23.31	10.55	29	26
Peyrissac Cote d'Ivoire	159.34	0	0	-0.15	-3.49	-18.59	222.03	153.73	-28.23	3.65	25	20
Filtisac S.A.	5.28	0	0	-0.15	-0.54	-17.36	8.23	5.14	-35.84	2.76	18	145
Societe Ivoirienne d'Oxygene et d'Acetylene	14.34	10	143	-0.15	8.82	-19.99	19.61	12.99	-26.87	10.43	12	60
Societe Africaine de Representations Industrielles	71.18	0	0	-0.15	8.93	-17.75	94.46	65.27	-24.65	9.05	9	8
Sicable	61.75	10	617	1.48	8.33	42.71	87.46	43.41	-29.40	42.25	9	68
Uniwax	18.83	0	0	-0.15	20.45	-1.18	20.80	13.94	-9.48	35.06	6	8

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.03	0.00	0.03	0.02	3.01	0.04	5.97	0.64

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	239.27	108,186	25,885,664	-1.60	18.95	5.37	285.08	196.95	-16.07	21.49	49,992	276,827
Telecom Egypt	14.73	1,190,674	17,538,628	-0.87	11.51	-8.11	17.37	12.34	-15.20	19.37	25,145	79,285
Orascom Telecom Holdings S.A.E (OT)	3.80	10,584,987	40,222,951	0.53	27.52	4.97	4.54	2.62	-16.30	45.04	19,933	151,338
Commercial International Bank	22.56	1,154,887	26,054,251	-1.18	20.64	-38.17	33.39	18.70	-32.43	20.64	13,388	340,789
Egyptian Company for Mobile Services ( Mobicel)	110.17	108,968	12,005,005	2.57	40.83	-17.30	159.83	74.94	-31.07	47.01	11,017	110,618
National Societe Generale Bank	26.85	65,857	1,768,260	-0.89	32.20	-37.22	39.68	20.06	-32.33	33.85	9,842	33,339
Talaat Mostafa Group(Tmg)	3.98	5,923,624	23,576,024	-0.75	34.46	-39.05	5.88	2.81	-32.31	41.64	8,212	220,782
Abou Kir Fertilizers	126.46	1,471	186,023	-1.07	-1.39	-35.91	240.84	123.45	-47.49	2.44	6,383	6,286
El Ezz Aldekhela Steel- Alexandria	433.99	167	72,476	-0.63	1.68	-34.10	692.95	404.28	-37.37	7.35	5,800	2,071
Elswedey Cables Holding Co	25.40	146,998	3,733,749	-0.43	22.47	-44.47	42.13	18.10	-39.71	40.33	5,674	29,523
EFG Hermes Hldgs.	11.01	1,056,003	11,626,593	-4.51	9.99	-58.33	23.78	9.67	-53.70	13.86	5,266	92,952
Juhayna Food Industries	4.59	388,511	1,783,265	-0.65	17.69	-16.09	5.79	3.69	-20.73	24.39	3,334	39,175
Misr Cement	94.77	20	1,895	0.00	5.98	-6.66	126.67	87.90	-25.18	7.82	2,831	1,319
G.B. Capital For Trade And Financia	21.91	7,402	162,178	-1.79	4.48	-43.94	35.18	19.38	-37.72	13.05	2,826	5,055
Oriental Weavers	30.00	43,930	1,317,900	-0.03	0.07	-7.78	32.97	29.00	-9.01	3.45	2,700	17,547
Sinai Cement	33.55	59,099	1,982,771	-2.84	17.06	-26.43	61.48	28.42	-45.43	18.05	2,348	16,632
Delta Sugar	17.40	2,950	51,330	-1.30	2.90	-5.90	23.30	16.62	-25.32	4.69	2,151	4,789
Egyptian Iron & Steel	4.29	74,437	319,335	-1.15	9.16	-38.18	8.01	3.89	-46.44	10.28	2,095	3,805
Pioneers Holding	3.39	2,351,881	7,972,877	-3.42	52.70	37.80	5.24	2.02	-35.31	67.82	1,695	87,267
Cairo Poultry	9.91	78,348	776,429	-0.30	-0.90	-23.65	15.83	9.54	-37.40	3.88	1,438	8,886
Palm Hills Development Company	1.37	5,331,279	7,303,852	-2.84	25.69	-71.87	4.39	1.07	-68.79	28.04	1,436	61,890
Housing & Development Bank	10.93	7,960	87,003	-2.50	-0.73	-52.31	20.63	10.61	-47.02	3.02	1,256	8,858
Six of October Development & Investment	10.04	202,521	2,033,311	-1.76	25.97	-68.87	29.04	7.44	-65.43	34.95	910	35,202
Egypt Kuwait Holding Co	1.07	587,837	628,986	-0.93	9.18	-15.08	1.40	0.94	-23.57	13.83	898	8,478
National Development Bank	3.61	127,139	458,972	0.84	3.14	-13.01	4.62	2.66	-21.86	35.71	722	18,968

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.03	0.00	0.03	0.02	3.01	0.04	5.97	0.64

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	39.66	108,186	4,290,678	-1.61	18.93	2.30	47.97	32.72	-17.32	21.22	8,286	43,942
Telecom Egypt	2.44	1,190,674	2,907,150	-0.88	11.48	-10.79	2.92	2.06	-16.29	18.62	4,167	12,625
Orascom Telecom Holdings S.A.E (OT)	0.63	10,584,987	6,667,483	0.53	27.49	1.91	0.75	0.47	-15.81	35.35	3,304	18,877
Commercial International Bank	3.74	1,154,887	4,318,584	-1.18	20.62	-39.98	5.61	3.10	-33.34	20.52	2,219	53,388
Egyptian Company for Mobile Services ( Mobicel)	18.26	108,968	1,989,886	2.57	40.80	-19.71	26.80	12.42	-31.85	47.07	1,826	17,255
National Societe Generale Bank	4.45	65,857	293,097	-0.89	32.17	-39.05	6.57	3.33	-32.29	33.71	1,631	5,161
Talaat Mostafa Group(Tmg)	0.66	5,923,624	3,907,815	-0.75	34.43	-40.83	0.99	0.47	-33.21	41.78	1,361	34,193
Abou Kir Fertilizers	20.96	1,471	30,834	-1.07	-1.41	-37.78	40.36	20.51	-48.06	2.21	1,058	954
El Ezz Aldekhela Steel- Alexandria	71.94	167	12,013	-0.63	1.66	-36.03	116.60	67.12	-38.31	7.17	961	329
Elswedey Cables Holding Co	4.21	146,998	618,891	-0.43	22.44	-46.09	7.08	3.02	-40.57	39.45	940	4,647
EFG Hermes Hldgs.	1.83	1,056,003	1,927,205	-4.51	9.97	-59.54	3.99	1.61	-54.31	13.61	872	14,859
Juhayna Food Industries	0.76	388,511	295,579	-0.65	17.67	-18.54	0.97	0.62	-21.70	23.61	552	6,275
Misr Cement	15.71	20	314	0.00	5.96	-9.38	21.29	14.60	-26.21	7.59	469	203
G.B. Capital For Trade And Financia	3.63	7,402	26,882	-1.79	4.46	-45.57	5.91	3.21	-38.54	13.05	468	788
Oriental Weavers	4.97	43,930	218,451	-0.03	0.05	-10.47	5.51	4.87	-9.73	2.10	447	2,878
Sinai Cement	5.56	59,099	328,655	-2.84	17.04	-28.57	10.29	4.71	-45.95	18.01	389	2,584
Delta Sugar	2.88	2,950	8,508	-1.31	2.88	-8.64	3.91	2.75	-26.33	4.80	356	750
Egyptian Iron & Steel	0.71	74,437	52,932	-1.15	9.14	-39.99	1.32	0.64	-46.23	10.40	347	587
Pioneers Holding	0.56	2,351,881	1,321,522	-3.42	52.67	33.78	0.88	0.34	-36.18	65.70	280	12,970
Cairo Poultry	1.64	78,348	128,694	-0.30	-0.92	-25.88	2.66	1.59	-38.29	3.09	238	1,401
Palm Hills Development Company	0.23	5,331,279	1,210,733	-2.84	25.66	-72.69	0.74	0.18	-69.20	28.16	238	9,558
Housing & Development Bank	1.81	7,960	14,421	-2.50	-0.75	-53.70	3.47	1.78	-47.72	1.78	208	1,354
Six of October Development & Investment	1.66	202,521	337,035	-1.76	25.95	-69.78	4.88	1.23	-65.88	35.08	150	5,339
Egypt Kuwait Holding Co	0.18	587,837	104,282	-0.93	9.16	-17.56	0.24	0.16	-24.54	14.01	148	1,285
National Development Bank	0.60	127,139	76,080	0.84	3.12	-15.55	0.78	0.44	-23.02	34.87	119	2,765

## 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
1.69	0.03	0.26	2.79	9.08	0.06	1.56	4.08

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	31.00	0	0	0.00	0.00	0.00	33.62	20.07	-7.79	54.46	28,052	232
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	12,996	0
Standard Chartered Bank Ghana Ltd.	46.09	0	0	0.00	1.34	-1.12	70.00	38.66	-34.16	19.22	887	3,837
Ecobank Ghana Ltd	3.18	0	0	0.00	-0.31	-9.66	3.55	3.00	-10.42	6.00	731	846
Ghana Commercial Bank Ltd.	1.85	200	370	0.00	0.00	-30.97	3.03	1.84	-38.94	0.54	490	1,834
Unilever Ghana Ltd.	7.46	0	0	0.00	12.35	27.09	7.53	0.36	-0.93	1,972.22	466	449
Guinness Ghana Breweries Ltd.	1.54	0	0	0.00	0.65	-1.91	1.58	1.20	-2.53	28.33	325	312
Total Petroleum Ghana Ltd.	21.25	1,000	21,250	0.19	7.16	67.72	30.00	0.06	-29.17	35,316.67	297	119
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	-42.86	0.07	0.04	-42.86	0.00	221	0
SSB Bank Ltd.	0.45	100	45	0.00	-4.26	-36.62	0.76	0.44	-40.79	2.27	150	146
Produce Buying Co	0.25	2,100	525	0.00	0.00	38.89	0.30	0.15	-16.67	66.67	120	30
UT Financial Services Limited	0.31	133,300	41,323	-3.13	-3.13	14.81	104.42	0.25	-99.70	24.00	93	950
Trust Bank	0.40	0	0	0.00	0.00	-69.92	1.33	0.40	-69.92	0.00	80	0
Ghana Oil Company Ltd	0.33	0	0	0.00	3.13	0.00	0.33	0.29	0.00	13.79	69	241
SIC Insurance Company Limited	0.35	2,400	840	0.00	-12.50	-27.08	0.54	0.35	-35.19	0.00	68	210
Cal Bank Plc	0.27	18,000	4,860	0.00	-3.57	-30.77	0.35	0.22	-22.86	22.73	64	151
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	15.38	0.45	0.33	0.00	36.36	57	102
Benso Oil Palm Plantation	1.51	3,000	4,530	0.67	37.27	86.42	1.51	0.75	0.00	101.33	52	112
Fan Milk Ltd.	2.20	84,000	184,800	0.00	-7.17	-12.00	3.11	1.78	-29.26	23.60	43	1,619
Paterson Zochonis Ghana Ltd.	0.24	100	24	0.00	0.00	-80.00	1.46	0.24	-83.56	0.00	40	7
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.17	0.15	0.00	13.33	36	19
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.02	-33.33	0.00	22	1
Enterprise Group Limited	0.35	2,000	700	0.00	-7.89	-28.57	0.56	0.35	-37.50	0.00	9	810
Aluworks Ltd.	0.13	0	0	0.00	0.00	-38.10	0.22	0.13	-40.91	0.00	5	7
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	0.00	0.11	0.09	-9.09	11.11	5	61



## 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
1.69	0.03	0.26	2.79	9.08	0.06	1.56	4.08

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	18.39	0	0	-0.03	-2.72	0.00	21.57	13.08	-14.74	40.63	16,645	138
AngloGold Ashanti Ltd	20.17	0	0	-0.03	-2.72	-8.32	22.77	19.41	-11.41	3.96	7,711	0
Standard Chartered Bank Ghana Ltd.	27.35	0	0	-0.03	-1.41	-9.35	46.43	23.58	-41.10	15.99	526	2,338
Ecobank Ghana Ltd	1.89	0	0	-0.03	-3.02	-17.18	2.35	1.81	-19.57	4.53	434	516
Ghana Commercial Bank Ltd.	1.10	200	220	-0.03	-2.72	-36.72	2.00	1.08	-45.10	1.22	290	1,114
Unilever Ghana Ltd.	4.43	0	0	-0.03	9.30	16.51	5.00	0.23	-11.42	1,786.83	276	273
Guinness Ghana Breweries Ltd.	0.91	0	0	-0.03	-2.08	-10.08	1.06	0.79	-13.65	15.71	193	191
Total Petroleum Ghana Ltd.	12.61	1,000	12,609	0.16	4.25	53.76	18.99	0.04	-33.60	32,148.08	176	72
Clydestone (GH) Ltd.	0.02	0	0	-0.03	-2.72	-47.62	0.05	0.02	-49.47	3.95	131	0
SSB Bank Ltd.	0.27	100	27	-0.03	-6.86	-41.90	0.50	0.25	-46.67	5.91	89	87
Produce Buying Co	0.15	2,100	311	-0.03	-2.72	27.33	0.20	0.10	-24.30	50.25	71	18
UT Financial Services Limited	0.18	133,300	24,514	-3.15	-5.76	5.26	68.05	0.16	-99.73	12.00	55	578
Trust Bank	0.24	0	0	-0.03	-2.72	-72.43	0.89	0.23	-73.36	3.94	47	0
Ghana Oil Company Ltd	0.20	0	0	-0.03	0.32	-8.33	0.21	0.18	-7.82	7.23	41	145
SIC Insurance Company Limited	0.21	2,400	498	-0.03	-14.88	-33.15	0.36	0.21	-41.76	0.00	40	127
Cal Bank Plc	0.16	18,000	2,884	-0.03	-6.19	-36.53	0.23	0.13	-31.19	19.82	38	91
HFC Bank (Ghana) Ltd.	0.27	0	0	-0.03	-2.72	5.78	0.29	0.22	-6.64	22.03	34	62
Benso Oil Palm Plantation	0.90	3,000	2,688	0.64	33.54	70.90	0.90	0.50	0.00	79.27	31	68
Fan Milk Ltd.	1.31	84,000	109,654	-0.03	-9.70	-19.33	2.05	1.09	-36.45	19.43	25	980
Paterson Zochonis Ghana Ltd.	0.14	100	14	-0.03	-2.72	-81.67	0.93	0.14	-84.67	3.94	23	4
Ayrton Drug Manufacturing Ltd	0.10	0	0	-0.03	-2.72	-8.32	0.11	0.10	-11.41	4.02	21	11
Cocoa Processing Co.	0.01	0	0	-0.03	-2.71	-8.32	0.02	0.01	-40.80	4.39	13	1
Enterprise Group Limited	0.21	2,000	415	-0.03	-10.40	-34.52	0.37	0.21	-43.48	0.00	5	504
Aluworks Ltd.	0.08	0	0	-0.03	-2.72	-43.25	0.15	0.07	-47.69	3.91	3	4
Mechanical Lloyd Company Ltd.	0.06	0	0	-0.03	-11.56	-8.32	0.07	0.05	-18.77	9.81	2	36

## 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
83.63	0.04	-0.26	-1.69	3.06	5.76	89.30	6.45

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)
East African Breweries	171.00	7,100	1,214,100	0.59	-0.58	-9.52	215.00	150.00	-20.47	14.00	135,222	541,231
Safaricom	3.20	25,065,100	80,208,320	0.00	6.67	-27.27	4.40	2.75	-27.27	16.36	128,000	715,957
Barclays Bank Kenya	12.35	237,800	2,936,830	0.00	-5.36	-20.32	69.50	10.55	-82.23	17.06	67,079	205,508
Equity Bank Limited	17.35	638,700	11,081,445	0.29	5.79	-37.48	28.75	15.80	-39.65	9.81	64,243	1,083,500
Kenya Commercial Bank	19.25	1,748,000	33,649,000	0.79	14.24	-13.48	26.75	14.70	-28.04	30.95	57,146	407,664
Bamburi Cement	130.00	0	0	0.00	4.00	-35.00	199.00	125.00	-34.67	4.00	47,184	47,571
Co-Operative Bank Of Kenya Ltd	12.50	105,000	1,312,500	-3.10	2.04	-37.50	20.75	11.60	-39.76	7.76	43,654	182,245
Standard Chartered Bank	157.00	2,700	423,900	0.00	-1.88	-41.85	279.00	155.00	-43.73	1.29	42,698	30,140
Kenya Power & Lighting	15.95	118,400	1,888,480	0.63	-9.12	-31.40	23.50	15.45	-32.13	3.24	27,667	133,867
British American Tobacco (Kenya) Ltd	258.00	5,600	1,444,800	-0.39	4.88	-4.44	291.00	220.00	-11.34	17.27	25,800	127,037
Nation Media Group	140.00	3,000	420,000	-0.71	0.00	-18.13	188.00	134.00	-25.53	4.48	21,996	71,327
Diamond Trust Kenya	89.00	2,100	186,900	-0.56	-1.66	-38.19	158.00	85.00	-43.67	4.71	17,412	172,456
Kenya Electricity Gen. Comp	7.50	60,900	456,750	-0.66	-11.24	-54.82	16.70	7.50	-55.09	0.00	16,487	45,410
Athi River Mining	157.00	0	0	0.00	-0.63	-15.14	189.00	140.00	-16.93	12.14	15,551	80,974
KenolKobil	10.15	366,300	3,717,945	-1.46	2.01	2.53	10.85	9.00	-6.45	12.78	14,938	68,839
Scangroup Limited	42.50	12,000	510,000	1.80	2.41	-32.00	63.00	35.00	-32.54	21.43	12,103	258,058
CFC Bank	40.50	0	0	0.00	1.25	-48.73	81.00	38.00	-50.00	6.58	11,084	58,324
NIC Bank Ltd.	25.25	33,700	850,925	-0.98	5.21	-49.50	52.00	23.25	-51.44	8.60	9,971	30,084
Centum Investment Company Ltd	13.95	133,700	1,865,115	0.36	3.33	-40.00	23.75	11.30	-41.26	23.45	9,282	34,687
Kenya Airways	18.90	54,900	1,037,610	-0.26	-8.92	-57.05	43.75	18.65	-56.80	1.34	8,724	29,293
Jubilee Holdings	150.00	0	0	0.00	0.00	-21.05	221.00	150.00	-32.13	0.00	8,167	67
Mumias Sugar Co	5.05	827,200	4,177,360	1.00	-4.72	-43.58	8.95	4.50	-43.58	12.22	7,726	84,896
TransCentury Limited	24.00	400	9,600	-4.95	-11.93	0.00	33.00	23.00	-27.27	4.35	6,574	30,590
National Bank of Kenya	21.25	10,300	218,875	-2.30	4.94	-51.98	47.00	18.05	-54.79	17.73	5,950	7,074
East African Portland Cement	56.00	0	0	0.00	0.00	-50.44	113.00	51.50	-50.44	8.74	5,040	361

## 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
83.63	0.04	-0.26	-1.69	3.06	5.76	89.30	6.45

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)
East African Breweries	2.04	7,100	14,517	0.55	1.13	-12.21	2.56	1.46	-20.28	40.03	1,616	6,195
Safaricom	0.04	25,065,100	959,993	-0.04	8.50	-29.43	0.05	0.03	-29.34	31.16	1,532	8,143
Barclays Bank Kenya	0.15	237,800	35,123	-0.04	-3.73	-22.69	0.81	0.10	-81.80	45.23	802	2,350
Equity Bank Limited	0.21	638,700	132,530	0.25	7.61	-39.33	0.35	0.16	-41.28	29.53	768	12,397
Kenya Commercial Bank	0.23	1,748,000	402,390	0.75	16.21	-16.05	0.32	0.15	-27.86	57.03	683	4,658
Bamburi Cement	1.55	0	0	-0.04	5.79	-36.93	2.45	1.43	-36.61	9.06	564	537
Co-Operative Bank Of Kenya Ltd	0.15	105,000	15,698	-3.14	3.80	-39.35	0.25	0.13	-41.05	14.74	522	2,060
Standard Chartered Bank	1.88	2,700	5,069	-0.04	-0.19	-43.58	3.40	1.70	-44.74	10.22	510	345
Kenya Power & Lighting	0.19	118,400	22,579	0.59	-7.55	-33.43	0.29	0.16	-34.15	19.04	330	1,519
British American Tobacco (Kenya) Ltd	3.09	5,600	17,276	-0.42	6.68	-7.28	3.53	2.20	-12.54	40.55	308	1,452
Nation Media Group	1.67	3,000	5,022	-0.74	1.72	-20.56	2.24	1.32	-25.31	26.92	263	793
Diamond Trust Kenya	1.06	2,100	2,235	-0.59	0.04	-40.03	1.83	0.90	-41.97	18.28	208	1,950
Kenya Electricity Gen. Comp	0.09	60,900	5,463	-0.70	-9.71	-56.16	0.21	0.09	-56.39	4.06	197	511
Athi River Mining	1.88	0	0	-0.04	1.08	-17.65	2.29	1.46	-18.10	28.59	185	903
KenolKobil	0.12	366,300	44,469	-1.49	3.77	-0.52	0.12	0.09	-1.46	30.26	178	775
Scangroup Limited	0.51	12,000	6,098	1.76	4.17	-34.02	0.76	0.35	-32.78	46.79	144	3,030
CFC Bank	0.48	0	0	-0.04	2.99	-50.25	1.00	0.41	-51.45	19.29	132	634
NIC Bank Ltd.	0.30	33,700	10,174	-1.02	7.02	-51.00	0.64	0.26	-52.64	16.34	119	336
Centum Investment Company Ltd	0.17	133,700	22,301	0.32	5.11	-41.78	0.29	0.13	-41.78	31.96	110	388
Kenya Airways	0.23	54,900	12,407	-0.30	-7.35	-58.32	0.54	0.21	-58.08	8.65	104	332
Jubilee Holdings	1.79	0	0	-0.04	1.72	-23.39	2.64	1.68	-32.01	7.02	97	1
Mumias Sugar Co	0.06	827,200	49,963	0.96	-3.08	-45.25	0.11	0.05	-45.24	20.32	92	967
TransCentury Limited	0.29	400	115	-4.98	-10.41	0.00	0.36	0.25	-19.36	14.53	78	351
National Bank of Kenya	0.25	10,300	2,617	-2.33	6.75	-53.40	0.58	0.21	-55.90	23.41	71	80
East African Portland Cement	0.67	0	0	-0.04	1.72	-51.91	1.39	0.52	-51.91	29.69	60	4

## 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
161.95	-1.25	-1.85	-0.98	6.75	6.99	158.27	4.42

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	13,500	0	0	0.00	3.85	22.73	13,500	10,950	0.00	23.29	4,723,096	178,103,000
National Bank of Malawi	5,250	0	0	0.00	0.00	-10.49	5,865	5,000	-10.49	5.00	2,451,363	51,987,935
Standard Bank Malawi	10,600	4,394	46,576,400	0.00	0.95	6.00	10,600	9,400	0.00	12.77	2,261,341	16,619,822
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	34,803,453
Telekom Networks Malawi Limited	190	0	0	0.00	0.00	8.57	200	130	-5.00	46.15	1,907,685	3,919,294
First Merchant Bank	700	0	0	0.00	0.00	7.69	700	600	0.00	16.67	1,635,375	12,939,031
NBS Bank Malawi	1,000	0	0	0.00	0.00	-9.09	1,100	950	-9.09	5.26	493,333	27,405,451
Malawi Property Company Limited	300	0	0	0.00	0.00	-3.23	310	30	-3.23	900.00	344,707	2,285,437
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	10,144,794
Nico Holdings Limited	1,200	0	0	0.00	9.09	20.00	1,300	1,050	-7.69	14.29	120,000	21,970,357
Real Insurance Company of Malawi	120	0	0	0.00	0.00	20.00	120	70	0.00	71.43	30,000	27,812

## 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
161.95	-1.25	-1.85	-0.98	6.75	6.99	158.27	4.42

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	83.36	0	0	1.27	4.88	14.96	83.36	65.57	0.00	27.13	29,164	1,081,395
National Bank of Malawi	32.42	0	0	1.27	0.99	-16.15	38.90	29.90	-16.66	8.44	15,137	315,856
Standard Bank Malawi	65.45	4,394	287,606	1.27	1.95	-0.71	66.60	60.23	-1.72	8.67	13,963	100,389
Press Corporation Limited	111.15	0	0	1.27	0.99	-4.74	117.98	11.71	-5.79	849.53	13,366	210,544
Telekom Networks Malawi Limited	1.17	0	0	1.27	0.99	1.70	1.32	0.84	-11.09	39.12	11,779	23,887
First Merchant Bank	4.32	0	0	1.27	0.99	0.88	4.64	3.93	-6.88	9.99	10,098	78,111
NBS Bank Malawi	6.17	0	0	1.27	0.99	-14.84	7.32	5.79	-15.60	6.63	3,046	165,951
Malawi Property Company Limited	1.85	0	0	1.27	0.99	-9.35	2.06	0.20	-9.90	837.50	2,128	13,882
National Investment Trust Limited	9.88	0	0	1.27	0.99	-6.33	10.67	7.97	-7.38	24.04	1,333	61,396
Nico Holdings Limited	7.41	0	0	1.27	10.17	12.41	8.60	6.29	-13.81	17.86	740	133,193
Real Insurance Company of Malawi	0.74	0	0	1.27	0.99	12.41	0.79	0.46	-6.39	61.05	185	169

## 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
29.25	0.34	-0.17	-0.34	1.04	0.66	28.65	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)
Mauritius Commercial Bank Ltd	165.00	13,760	2,270,400	0.00	0.00	-5.71	189.00	163.00	-12.70	1.23	41,311	33,097
State Bank of Mauritius Ltd	78.00	8,000	624,000	0.00	-7.14	-20.00	98.50	78.00	-20.81	0.00	23,691	40,138
New Mauritius Hotels Ltd	78.50	5,050	396,425	0.64	-3.68	-27.31	118.00	73.00	-33.47	7.53	12,671	23,615
Savannah Sugar Estates Ltd	42.40	30	1,272	0.00	0.47	-7.02	46.60	41.00	-9.01	3.41	9,773	7,598
Harel Freres Ltd	38.20	0	0	0.00	0.00	1.87	39.10	36.50	-2.30	4.66	8,692	15,439
Rogers & Co. Ltd	325.00	0	0	0.00	0.00	8.33	389.00	274.00	-16.45	18.61	8,191	17,951
Medine Sugar Estates	88.00	600	52,800	0.00	-2.22	-22.81	123.00	88.00	-28.46	0.00	7,650	5,958
Ireland Blyth Ltd	79.00	63	4,977	0.00	1.28	3.27	82.00	73.50	-3.66	7.48	5,643	6,651
Gamma Civic Ltd	361.00	15,400	5,559,400	-0.82	-9.30	19.93	485.00	301.00	-25.57	19.93	4,810	8,212
Sun Resorts Ltd	42.00	3,168	133,056	0.00	-11.76	-28.21	67.50	41.30	-37.78	1.69	4,762	5,311
Shell Mauritius Ltd	160.00	0	0	0.00	-0.62	3.23	170.00	137.00	-5.88	16.79	4,691	841,240
Mon Tresor Mon Desert Ltd	70.00	40,500	2,835,000	-0.71	-4.76	-6.67	75.00	66.00	-6.67	6.06	4,690	2,281
Espitalier Noel	3,100.00	0	0	0.00	0.00	-11.43	3,500.00	39.10	-11.43	7,828.39	4,433	1,622
Deep River Beau Champ	450.00	2	900	0.00	-4.26	28.57	510.00	105.00	-11.76	328.57	3,972	2,289
Flacq United Estates Ltd.	143.00	500	71,500	0.00	-7.74	17.21	400.00	94.00	-64.25	52.13	3,496	13,788
Espitalier Noel Investment Trust Ltd	39.30	700	27,510	-0.25	-1.26	-0.51	43.00	34.50	-8.60	13.91	3,391	1,167
Promotion & Development Ltd	86.00	36,703	3,156,458	-1.15	-5.49	-17.31	108.00	86.00	-20.37	0.00	3,342	9,105
Phoenix Beverages Ltd	198.00	0	0	0.00	0.00	-3.41	220.00	190.00	-10.00	4.21	3,256	7,866
Mauritius Stationery Manufacturers Ltd	14.00	7,000	98,000	0.00	3.70	-17.65	17.80	13.00	-21.35	7.69	3,020	119
CIEL Investment Ltd	2.80	123,840	346,752	-1.75	-9.68	-24.32	3.85	2.80	-27.27	0.00	2,976	3,446
United Basalt Products Ltd	112.00	0	0	0.00	-4.27	-19.42	145.00	112.00	-22.76	0.00	2,969	9,878
Naiade Resorts	23.00	146,200	3,362,600	-2.13	-11.54	-4.17	34.00	22.00	-32.35	4.55	2,622	10,248
Mauritius Union Assurance Ltd	122.00	0	0	0.00	0.00	-20.26	153.00	115.00	-20.26	6.09	2,444	3,948
Mauritius Leasing Co. Ltd.	8.00	5,800	46,400	0.00	-0.62	37.93	9.00	5.80	-11.11	37.93	2,400	1,738
Swan Insurance Co. Ltd	312.00	200	62,400	0.00	-0.95	2.30	325.00	292.00	-4.00	6.85	2,237	5,776

## 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
29.25	0.34	-0.17	-0.34	1.04	0.66	28.65	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)
Mauritius Commercial Bank Ltd	5.64	13,760	77,620	-0.34	0.34	-6.68	6.76	5.53	-16.58	1.92	1,412	1,126
State Bank of Mauritius Ltd	2.67	8,000	21,334	-0.34	-6.83	-20.82	3.54	2.67	-24.58	0.00	809	1,370
New Mauritius Hotels Ltd	2.68	5,050	13,553	0.30	-3.35	-28.06	4.02	2.50	-33.23	7.35	433	805
Savannah Sugar Estates Ltd	1.45	30	43	-0.34	0.82	-7.97	1.65	1.41	-12.04	2.66	334	260
Harel Freres Ltd	1.31	0	0	-0.34	0.34	0.82	1.40	1.24	-6.93	5.11	297	528
Rogers & Co. Ltd	11.11	0	0	-0.34	0.34	7.22	13.48	9.40	-17.59	18.18	280	612
Medine Sugar Estates	3.01	600	1,805	-0.34	-1.89	-23.60	4.37	2.98	-31.10	1.02	261	203
Ireland Blyth Ltd	2.70	63	170	-0.34	1.63	2.21	2.98	2.52	-9.26	7.22	192	227
Gamma Civic Ltd	12.34	15,400	190,065	-1.16	-8.99	18.70	17.36	10.20	-28.91	20.96	164	280
Sun Resorts Ltd	1.44	3,168	4,549	-0.34	-11.46	-28.94	2.41	1.41	-40.42	1.89	162	181
Shell Mauritius Ltd	5.47	0	0	-0.34	-0.28	2.17	6.04	4.95	-9.37	10.40	160	28,809
Mon Tresor Mon Desert Ltd	2.39	40,500	96,925	-1.05	-4.44	-7.62	2.73	2.26	-12.20	5.90	160	78
Espitalier Noel	105.98	0	0	-0.34	0.34	-12.34	128.91	1.39	-17.79	7,535.11	151	55
Deep River Beau Champ	15.38	2	31	-0.34	-3.93	27.25	17.26	3.60	-10.86	327.84	135	78
Flacq United Estates Ltd.	4.89	500	2,444	-0.34	-7.43	16.01	14.20	3.23	-65.57	51.49	119	468
Espitalier Noel Investment Trust Ltd	1.34	700	941	-0.59	-0.92	-1.53	1.55	1.23	-13.29	9.53	115	40
Promotion & Development Ltd	2.94	36,703	107,914	-1.49	-5.17	-18.16	3.90	2.92	-24.69	0.85	114	310
Phoenix Beverages Ltd	6.77	0	0	-0.34	0.34	-4.41	8.10	6.62	-16.46	2.23	111	269
Mauritius Stationery Manufacturers Ltd	0.48	7,000	3,350	-0.34	4.06	-18.49	0.63	0.44	-23.95	8.80	103	4
CIEL Investment Ltd	0.10	123,840	11,851	-2.09	-9.37	-25.10	0.14	0.10	-29.53	0.00	101	118
United Basalt Products Ltd	3.83	0	0	-0.34	-3.95	-20.25	5.26	3.82	-27.25	0.17	101	337
Naiade Resorts	0.79	146,200	114,957	-2.46	-11.24	-5.15	1.22	0.75	-35.71	5.26	89	350
Mauritius Union Assurance Ltd	4.17	0	0	-0.34	0.34	-21.08	5.34	3.93	-21.90	6.25	83	135
Mauritius Leasing Co. Ltd.	0.27	5,800	1,586	-0.34	-0.28	36.52	0.30	0.20	-10.06	39.11	82	59
Swan Insurance Co. Ltd	10.67	200	2,133	-0.34	-0.61	1.25	11.39	10.22	-6.33	4.38	76	197

## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.49	0.07	-0.30	-1.18	2.71	0.26	8.12	3.19

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	141.25	0	0	0.00	4.17	-7.29	159.90	135.00	-11.66	4.63	124,172,216	906,727
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-23.02	2,129.00	1,380.00	-28.84	9.78	26,465,535	486,331
CGI	1,017.00	0	0	0.00	1.60	-36.91	1,681.00	995.00	-39.50	2.21	18,720,936	2,003,930
Wafa Assurance	3,764.00	0	0	0.00	1.73	31.79	3,814.00	2,747.00	-1.31	37.02	13,174,000	157,577
Centrale Laitiere	1,330.00	0	0	0.00	1.53	3.91	1,445.00	129.00	-7.96	931.01	12,528,600	80,174
Holcim (Maroc)	1,920.00	0	0	0.00	-2.04	-26.44	2,770.00	1,688.00	-30.69	13.74	8,083,200	212,991
Brasseries du Maroc.	2,089.00	0	0	0.00	-0.38	-4.92	2,328.00	1,652.00	-10.27	26.45	1,044,500	58,381
Attijariwafa Bank	363.95	0	0	0.00	3.96	-13.35	444.80	345.00	-18.18	5.49	70,240	1,103,902
Banque Marocaine du Commerce Exterieur	212.00	0	0	0.00	-0.70	-11.30	251.50	197.00	-15.71	7.61	36,456	630,726
Banque Centrale Populaire	198.90	0	0	0.00	0.20	-52.87	454.30	191.40	-56.22	3.92	31,080	611,943
Douja Promotion Grp Addoha Maroc	70.50	0	0	0.00	0.86	-32.21	109.05	65.04	-35.35	8.39	22,207	967,395
Ciment du Maroc	951.00	0	0	0.00	0.11	-15.32	1,185.00	890.00	-19.75	6.85	13,728	89,801
Banque Marocaine Pour Le Commerce Et L'Indust	855.00	0	0	0.00	-5.52	-20.09	1,100.00	796.00	-22.27	7.41	11,353	87,318
Credit Immobilier et Hotelier	254.55	0	0	0.00	-5.37	-18.15	318.00	238.00	-19.95	6.95	6,773	170,110
Salafin	617.00	0	0	0.00	4.05	-12.98	720.00	511.00	-14.31	20.74	1,477	37,595
Auto Nejma	1,420.00	0	0	0.00	-5.33	-1.53	1,540.00	1,290.00	-7.79	10.08	1,453	803
Maroc Leasing	470.00	0	0	0.00	6.33	-4.08	500.00	320.70	-6.00	46.55	1,305	249
Branoma (Brasseries du Nord Marocain)	1,805.00	0	0	0.00	-9.75	-29.05	2,560.00	1,805.00	-29.49	0.00	902	1,867
Matel Pc Market	297.00	0	0	0.00	-7.19	-42.33	520.00	275.00	-42.88	8.00	560	34,121
Stokvis Nord Afrique	38.26	0	0	0.00	5.92	-25.59	52.70	35.84	-27.40	6.75	351	8,284
Papelereta Tetuan	42.44	0	0	0.00	-10.80	-43.86	76.88	42.44	-44.80	0.00	109	4,104
Cartier Saada	18.00	0	0	0.00	0.33	-12.20	21.00	17.00	-14.29	5.88	84	1,211



## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.49	0.07	-0.30	-1.18	2.71	0.26	8.12	3.19

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	16.64	0	0	-0.07	5.41	-9.73	20.54	15.71	-19.01	5.88	14,627,443	107,048
Lafarge Ciments	178.47	0	0	-0.07	-1.09	-25.05	260.75	164.71	-31.56	8.35	3,117,627	57,265
CGI	119.80	0	0	-0.07	2.81	-38.58	206.53	116.52	-41.99	2.81	2,205,317	235,056
Wafa Assurance	443.40	0	0	-0.07	2.95	28.32	464.74	341.21	-4.59	29.95	1,551,890	18,529
Centrale Laitiere	156.67	0	0	-0.07	2.74	1.16	178.35	15.54	-12.15	908.43	1,475,862	9,508
Holcim (Maroc)	226.18	0	0	-0.07	-0.87	-28.38	338.64	201.20	-33.21	12.41	952,197	25,000
Brasseries du Maroc.	246.08	0	0	-0.07	0.81	-7.42	297.57	197.22	-17.30	24.78	123,041	6,837
Attijariwafa Bank	42.87	0	0	-0.07	5.20	-15.63	54.19	40.48	-20.88	5.91	8,274	130,304
Banque Marocaine du Commerce Exterieur	24.97	0	0	-0.07	0.48	-13.64	30.64	23.05	-18.49	8.34	4,294	74,170
Banque Centrale Populaire	23.43	0	0	-0.07	1.40	-54.11	55.35	22.44	-57.67	4.41	3,661	71,947
Douja Promotion Grp Addoha Maroc	8.30	0	0	-0.07	2.06	-34.00	13.48	7.71	-38.41	7.72	2,616	114,184
Ciment du Maroc	112.03	0	0	-0.07	1.30	-17.55	147.36	105.62	-23.98	6.06	1,617	10,531
Banque Marocaine Pour Le Commerce Et L'Indust	100.72	0	0	-0.07	-4.40	-22.20	134.01	98.65	-24.84	2.10	1,337	10,315
Credit Immobilier et Hotelier	29.99	0	0	-0.07	-4.24	-20.31	40.58	27.96	-26.11	7.25	797	19,977
Salafin	72.68	0	0	-0.07	5.29	-15.27	90.50	59.75	-19.69	21.65	174	4,443
Auto Nejma	167.28	0	0	-0.07	-4.20	-4.12	194.13	163.16	-13.83	2.52	171	95
Maroc Leasing	55.37	0	0	-0.07	7.61	-6.61	62.14	40.67	-10.90	36.14	153	29
Branoma (Brasseries du Nord Marocain)	212.63	0	0	-0.07	-8.67	-30.92	319.82	212.63	-33.52	0.00	106	222
Matel Pc Market	34.99	0	0	-0.07	-6.08	-43.85	63.84	31.88	-45.20	9.73	65	4,005
Stokvis Nord Afrique	4.51	0	0	-0.07	7.19	-27.56	6.43	4.20	-29.91	7.19	41	972
Papelereta Tetuan	5.00	0	0	-0.07	-9.74	-45.34	9.34	5.00	-46.45	0.00	12	480
Cartier Saada	2.12	0	0	-0.07	1.53	-14.51	2.64	1.98	-19.59	7.18	9	142

## 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
7.55	0.40	-3.31	-6.65	4.12	0.59	7.36	8.03



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	346.00	0	0	0.00	15.71	-7.36	395.90	268.75	-12.60	28.74	457,940	55,144
Firststrand Ltd	22.73	0	0	-1.98	8.86	15.85	23.19	17.97	-1.98	26.49	128,150	52,784
Old Mutual plc	18.57	2,192,000	40,705,440	-1.64	8.85	22.98	18.88	12.31	-1.64	50.85	103,291	65,171
Nedbank Group Ltd.	157.15	0	0	-1.67	8.38	20.28	160.50	125.25	-2.09	25.47	79,742	14,799
Shoprite Holdings Ltd	131.82	0	0	-0.96	-3.22	39.49	139.00	90.80	-5.17	45.18	71,641	5,170
Sanlam	30.72	0	0	-1.35	6.48	12.32	31.14	24.81	-1.35	23.82	64,512	9,810
Truworths International Ltd	79.20	0	0	-1.37	7.71	21.23	82.20	61.15	-3.65	29.52	36,500	12,247
MMI Holdings Limited	18.94	54,900	1,039,806	1.01	10.95	15.14	18.94	15.14	0.00	25.10	28,485	22,131
Barloworld Intern Transport	89.07	0	0	0.38	18.29	22.52	89.07	58.01	0.00	53.54	20,569	38,020
Santam Ltd	149.97	0	0	1.51	4.87	18.55	149.97	119.00	0.00	26.03	17,846	0
Paladin Energy Ltd	14.15	0	0	3.82	29.34	-63.78	39.77	8.81	-64.42	60.61	11,822	0
Namibia Breweries	12.02	1,039,200	12,491,184	0.08	0.17	47.67	12.02	8.12	0.00	48.03	8,746	11,567
African Oxygen Ltd	18.40	0	0	0.55	13.58	-10.20	21.45	15.99	-14.22	15.07	6,308	492
Vukile Property Fund	15.35	0	0	0.00	4.78	13.28	15.35	13.02	0.00	17.90	5,388	1,453
Oceana Group Ltd	44.97	0	0	0.00	-6.31	21.21	48.99	35.51	-8.21	26.64	5,365	8,751
FNB Namibia Holdings Ltd.	13.62	0	0	0.00	0.37	11.18	13.62	12.25	0.00	11.18	3,644	3,874
Bidvest Namibia Limited	9.66	0	0	0.00	1.58	20.60	9.66	8.01	0.00	20.60	2,047	966
Oryx Properties Ltd.	13.21	0	0	0.00	14.67	18.79	13.21	11.12	0.00	18.79	727	162,497
Trustco Group Hldgs Ltd	0.82	0	0	0.00	36.67	36.67	0.82	0.60	0.00	36.67	579	1
Nictus Beperk	3.80	0	0	5.56	26.67	261.90	4.99	1.05	-23.85	261.90	201	1,314
Namibia Asset Management Ltd	0.25	0	0	0.00	0.00	0.00	0.25	0.25	0.00	0.00	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
7.55	0.40	-3.31	-6.65	4.12	0.59	7.36	8.03

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	45.82	0	0	-0.40	23.95	-11.03	54.39	33.50	-15.77	36.77	60,637	6,883
Firststrand Ltd	3.01	0	0	-2.38	16.61	11.26	3.13	2.23	-3.79	35.07	16,969	6,545
Old Mutual plc	2.46	2,192,000	5,389,909	-2.04	16.60	18.11	2.51	1.56	-2.04	57.38	13,677	8,392
Nedbank Group Ltd.	20.81	0	0	-2.07	16.10	15.52	22.66	15.65	-8.15	32.98	10,559	1,834
Shoprite Holdings Ltd	17.45	0	0	-1.36	3.68	33.97	17.70	12.48	-1.36	39.85	9,486	639
Sanlam	4.07	0	0	-1.74	14.07	7.87	4.30	3.13	-5.42	29.92	8,542	1,220
Truworths International Ltd	10.49	0	0	-1.77	15.38	16.43	11.53	8.25	-9.06	27.16	4,833	1,511
MMI Holdings Limited	2.51	54,900	137,684	0.61	18.86	10.58	2.60	1.90	-3.38	32.15	3,771	2,710
Barloworld Intern Transport	11.79	0	0	-0.02	26.71	17.67	11.80	7.15	-0.02	64.87	2,723	4,829
Santam Ltd	19.86	0	0	1.10	12.34	13.86	19.93	16.17	-0.34	22.78	2,363	0
Paladin Energy Ltd	1.87	0	0	3.40	38.55	-65.22	5.42	1.07	-65.43	74.92	1,565	0
Namibia Breweries	1.59	1,039,200	1,653,991	-0.32	7.30	41.82	1.59	1.11	0.00	43.10	1,158	1,527
African Oxygen Ltd	2.44	0	0	0.14	21.67	-13.76	3.15	1.89	-22.76	28.78	835	62
Vukile Property Fund	2.03	0	0	-0.40	12.24	8.80	2.20	1.65	-7.76	22.97	713	185
Oceana Group Ltd	5.95	0	0	-0.40	0.36	16.41	6.02	4.25	-1.16	40.07	710	1,073
FNB Namibia Holdings Ltd.	1.80	0	0	-0.40	7.52	6.78	1.94	1.55	-7.17	16.17	482	489
Bidvest Namibia Limited	1.28	0	0	-0.40	8.81	15.82	1.28	0.99	-0.40	28.98	271	120
Oryx Properties Ltd.	1.75	0	0	-0.40	22.84	14.09	1.76	1.34	-0.40	31.01	96	20,806
Trustco Group Hldgs Ltd	0.11	0	0	-0.40	46.40	31.26	0.11	0.08	-0.37	32.76	76	0
Nictus Beperk	0.50	0	0	5.13	35.69	247.58	0.62	0.15	-18.39	246.80	26	162
Namibia Asset Management Ltd	0.03	0	0	-0.40	7.12	-3.96	0.04	0.03	-13.12	13.75	6	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
160.35	0.06	-0.47	-1.20	5.21	3.33	156.75	2.13



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	115.96	0	0	0.00	4.69	-8.33	132.00	95.00	-12.15	22.06	1,796,686	292,678
Nigerian Breweries Plc	94.01	0	0	0.00	-0.43	20.53	110.10	72.50	-14.61	29.67	710,956	2,355,688
GT Bank Plc	14.65	0	0	0.00	2.81	-25.18	20.40	11.64	-28.19	25.86	431,166	2,300,797
Zenith Bank	12.40	0	0	0.00	1.81	-21.02	15.99	11.45	-22.45	8.30	389,316	3,830,536
Nestle Foods Nigeria Plc	440.00	0	0	0.00	-1.27	7.28	470.00	367.83	-6.38	19.62	348,768	1,038,329
First Bank of Nigeria Plc	10.51	0	0	0.00	18.09	-30.86	16.00	7.95	-34.31	32.20	342,963	3,650,754
Guinness Nigeria Plc	220.00	0	0	0.00	-12.00	8.51	255.00	186.00	-13.73	18.28	324,483	1,642,153
West African Portland Cement Plc	45.17	0	0	0.00	4.44	5.05	48.05	36.58	-5.99	23.48	135,582	333,723
IBTC Chartered Bank Plc	7.20	0	0	0.00	-13.25	-29.96	10.50	6.30	-31.43	14.29	135,000	110,275
Union Bank of Nigeria Plc	8.65	0	0	0.00	-18.40	76.17	11.15	1.96	-22.42	341.33	116,859	3,191
Unilever Nigeria Plc	29.85	0	0	0.00	2.93	-0.50	31.08	22.56	-3.96	32.31	112,931	202,260
Flour Mills Nigeria Plc	61.00	0	0	0.00	-6.80	-23.85	95.00	0.11	-35.79	55,354.55	104,210	443,819
Ecobank Transnational Incorporated	10.47	0	0	0.00	-0.29	-37.68	17.05	9.73	-38.59	7.61	103,792	446,993
Access Bank Nigeria Plc	5.52	0	0	0.00	15.00	-48.41	10.70	4.30	-48.41	28.37	99,807	585,111
P.Z Cussons Nigeria Plc.	28.51	0	0	0.00	1.82	-13.61	43.50	27.00	-34.46	5.59	90,558	272,632
First City Monument Bank Plc	4.19	0	0	0.00	0.24	-47.56	8.00	3.60	-47.63	16.39	68,633	188,171
United Bank for Africa Plc (Group)	2.00	0	0	0.00	-22.78	-80.58	10.88	1.99	-81.62	0.50	64,669	964,699
Total Nigeria Plc	190.00	0	0	0.00	1.01	-16.79	228.33	188.10	-16.79	1.01	64,509	46,405
Dangote Sugar Refinery Plc	4.80	0	0	0.00	2.13	-69.07	15.91	4.02	-69.83	19.40	57,599	188,974
Fidelity Bank PLC	1.56	0	0	0.00	6.85	-50.48	3.20	1.21	-51.25	28.93	45,182	279,304
Skye Bank Plc	3.50	0	0	0.00	-8.85	-63.54	10.00	3.40	-65.00	2.94	40,547	321,896
Mobil Oil Nigeria Plc	133.00	0	0	0.00	-0.68	-5.67	163.50	133.00	-18.65	0.00	39,965	48,654
Oando Plc	17.10	0	0	0.00	-22.27	-76.25	72.00	16.30	-76.25	4.91	38,887	397,890
Diamond Bank Plc	2.67	0	0	0.00	39.06	-69.80	9.00	1.92	-70.33	39.06	38,648	293,707
UACN Plc	29.50	0	0	0.00	-5.39	-22.37	42.50	28.70	-30.59	2.79	37,896	277,898

## 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
160.35	0.06	-0.47	-1.20	5.21	3.33	156.75	2.13

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.72	0	0	-0.06	5.96	-12.87	0.85	0.58	-15.29	23.73	11,205	1,814
Nigerian Breweries Plc	0.59	0	0	-0.06	0.78	14.55	0.67	0.47	-12.15	25.30	4,433	14,660
GT Bank Plc	0.09	0	0	-0.06	4.06	-28.89	0.13	0.08	-30.71	21.54	2,690	14,333
Zenith Bank	0.08	0	0	-0.06	3.05	-24.93	0.10	0.07	-26.31	9.34	2,426	23,782
Nestle Foods Nigeria Plc	2.74	0	0	-0.06	-0.07	1.96	3.07	2.37	-10.72	15.55	2,175	6,467
First Bank of Nigeria Plc	0.07	0	0	-0.06	19.53	-34.28	0.10	0.05	-37.32	33.95	2,137	22,631
Guinness Nigeria Plc	1.37	0	0	-0.06	-10.93	3.13	1.64	1.20	-16.28	14.28	2,023	10,192
West African Portland Cement Plc	0.28	0	0	-0.06	5.71	-0.16	0.32	0.23	-10.91	21.84	845	2,076
IBTC Chartered Bank Plc	0.04	0	0	-0.06	-12.19	-33.43	0.07	0.04	-33.38	15.42	841	686
Union Bank of Nigeria Plc	0.05	0	0	-0.06	-17.40	67.45	0.07	0.01	-20.27	331.20	728	20
Unilever Nigeria Plc	0.19	0	0	-0.06	4.19	-5.43	0.20	0.15	-5.58	27.80	704	1,259
Flour Mills Nigeria Plc	0.38	0	0	-0.06	-5.66	-27.62	0.63	0.00	-39.49	54,242.86	649	2,747
Ecobank Transnational Incorporated	0.07	0	0	-0.06	0.93	-40.77	0.11	0.06	-41.54	8.47	647	2,770
Access Bank Nigeria Plc	0.03	0	0	-0.06	16.40	-50.97	0.07	0.03	-50.93	29.32	621	3,640
P.Z Cussons Nigeria Plc.	0.18	0	0	-0.06	3.06	-17.89	0.29	0.17	-37.66	7.76	564	1,696
First City Monument Bank Plc	0.03	0	0	-0.06	1.46	-50.16	0.05	0.02	-50.19	17.04	427	1,167
United Bank for Africa Plc (Group)	0.01	0	0	-0.06	-21.84	-81.54	0.07	0.01	-82.49	0.81	404	5,997
Total Nigeria Plc	1.18	0	0	-0.06	2.24	-20.91	1.50	1.14	-21.07	3.93	402	288
Dangote Sugar Refinery Plc	0.03	0	0	-0.06	3.37	-70.60	0.10	0.02	-71.31	20.56	358	1,174
Fidelity Bank PLC	0.01	0	0	-0.06	8.16	-52.93	0.02	0.01	-53.81	29.33	280	1,722
Skye Bank Plc	0.02	0	0	-0.06	-7.74	-65.35	0.07	0.02	-66.77	3.32	252	2,000
Mobil Oil Nigeria Plc	0.83	0	0	-0.06	0.53	-10.35	1.05	0.81	-21.36	2.19	249	302
Oando Plc	0.11	0	0	-0.06	-21.32	-77.43	0.47	0.10	-77.41	5.02	242	2,476
Diamond Bank Plc	0.02	0	0	-0.06	40.76	-71.29	0.06	0.01	-71.40	41.53	241	1,820
UACN Plc	0.18	0	0	-0.06	-4.23	-26.21	0.27	0.18	-32.63	3.20	236	1,735

## 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
7.55	0.40	-3.31	-6.65	4.12	0.59	7.36	8.03

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	367.59	1,233,344	453,364,921	0.90	-4.15	31.55	395.00	259.50	-6.94	41.65	723,836	2,267,714
Sabmiller plc	297.87	1,892,384	563,684,422	-0.87	5.22	24.63	300.49	221.40	-0.87	34.54	474,012	2,217,839
Anglo American plc	344.76	4,475,501	1,542,973,725	-0.31	16.47	-10.97	395.70	266.00	-12.87	29.61	456,299	4,249,154
Sasol Ltd	396.66	1,838,120	729,108,679	-0.53	2.89	4.11	409.99	303.45	-3.25	30.72	255,499	3,120,165
MTN Group Ltd.	131.95	10,496,023	1,384,950,235	-2.97	-8.20	1.06	146.94	119.69	-10.20	10.24	248,700	4,890,642
Kumba Iron Ore Ltd.	549.74	377,250	207,389,415	-0.05	9.95	17.94	550.00	415.00	-0.05	32.47	177,048	1,272,657
Standard Bank Group Ltd.	108.02	2,397,532	258,981,407	-1.35	9.39	1.50	109.50	90.29	-1.35	19.64	171,652	1,658,415
Naspers Ltd	383.31	1,733,936	664,635,008	-3.68	8.53	-4.88	407.51	322.60	-5.94	18.82	157,364	3,220,103
Anglo Platinum Ltd	559.50	169,190	94,661,805	0.25	5.17	-23.15	728.94	519.53	-23.24	7.69	150,887	732,366
AngloGold Ashanti Ltd	351.04	889,368	312,203,743	0.44	2.22	6.78	390.00	277.00	-9.99	26.73	134,185	1,850,226
Impala Platinum Holdings Ltd	167.70	1,943,750	325,966,875	-0.16	0.21	-21.20	219.40	158.32	-23.56	5.92	105,938	1,520,188
Old Mutual plc	18.52	12,324,769	228,254,722	-1.33	8.69	22.65	18.77	12.34	-1.33	50.08	103,012	920,629
ABSA Group Ltd	147.90	1,577,124	233,256,640	-1.07	4.89	10.79	151.40	123.55	-2.31	19.71	100,627	827,063
Gold Fields Ltd	127.00	4,365,520	554,421,040	1.45	1.93	7.64	143.00	95.60	-11.19	32.85	92,018	1,048,681
Nedbank Group Ltd.	157.15	514,204	80,807,159	-1.16	8.38	20.28	160.00	125.25	-1.78	25.47	79,742	390,139
Exxaro Resources Ltd	206.73	1,282,269	265,083,470	1.76	23.05	36.16	206.73	141.00	0.00	46.62	73,230	914,629
Shoprite Holdings Ltd	131.82	981,172	129,338,093	-0.89	-3.22	39.49	138.84	90.80	-5.06	45.18	71,641	1,196,200
Sanlam	30.73	3,459,711	106,316,919	-1.38	6.52	12.36	31.16	24.81	-1.38	23.86	64,533	559,171
Remgro Ltd	129.00	727,805	93,886,845	0.00	8.75	15.44	129.00	100.50	0.00	28.36	58,133	513,118
Bidvest Group Ltd	169.85	570,175	96,844,224	-1.48	9.72	9.04	172.40	140.55	-1.48	20.85	55,665	599,004
Tiger Brands Ltd	253.30	465,847	117,999,045	-0.67	0.96	33.32	258.50	172.97	-2.01	46.44	48,293	685,251
Steinhoff International Holdings Ltd	25.90	2,743,211	71,049,165	-0.84	12.71	2.45	26.12	21.20	-0.84	22.17	45,835	532,408
Aspen Pharmacare Holdings Ltd	101.20	620,838	62,828,806	0.80	4.68	19.98	101.75	73.30	-0.54	38.06	44,177	344,459
Harmony Gold Mining Co Ltd	96.50	2,187,234	211,068,081	3.65	1.58	20.93	115.75	77.99	-16.63	23.73	41,624	626,952
African Rainbow Minerals Ltd.	193.00	437,506	84,438,658	-2.43	12.87	-10.61	233.99	160.01	-17.52	20.62	41,253	235,251

## 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
7.55	0.40	-3.31	-6.65	4.12	0.59	7.36	8.03

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	48.67	1,233,344	60,031,663	0.50	2.68	26.35	48.67	36.67	0.00	32.74	95,845	282,621
Sabmiller plc	39.44	1,892,384	74,639,410	-1.27	12.72	19.70	39.95	30.64	-1.27	28.72	62,765	275,058
Anglo American plc	45.65	4,475,501	204,310,649	-0.71	24.77	-14.50	54.67	33.37	-16.50	36.81	60,420	527,283
Sasol Ltd	52.52	1,838,120	96,543,761	-0.93	10.22	-0.01	60.13	39.77	-12.65	32.07	33,831	386,665
MTN Group Ltd.	17.47	10,496,023	183,386,514	-3.36	-1.66	-2.94	22.23	15.58	-21.39	12.12	32,931	605,525
Kumba Iron Ore Ltd.	72.79	377,250	27,461,159	-0.45	17.78	13.28	78.52	51.44	-7.30	41.52	23,443	158,565
Standard Bank Group Ltd.	14.30	2,397,532	34,292,619	-1.75	17.18	-2.52	15.75	10.84	-9.20	32.00	22,729	205,245
Naspers Ltd	50.76	1,733,936	88,006,615	-4.07	16.26	-8.65	60.51	40.28	-16.12	26.00	20,837	398,303
Anglo Platinum Ltd	74.09	169,190	12,534,509	-0.15	12.66	-26.19	104.20	60.87	-28.90	21.71	19,979	90,616
AngloGold Ashanti Ltd	46.48	889,368	41,339,959	0.04	9.51	2.55	50.78	40.34	-8.46	15.24	17,768	229,754
Impala Platinum Holdings Ltd	22.21	1,943,750	43,162,329	-0.56	7.35	-24.32	31.21	18.93	-28.86	17.29	14,027	188,684
Old Mutual plc	2.45	12,324,769	30,224,031	-1.73	16.43	17.79	2.50	1.55	-1.73	57.71	13,640	113,567
ABSA Group Ltd	19.58	1,577,124	30,886,396	-1.47	12.36	6.40	20.75	15.68	-5.64	24.88	13,324	103,269
Gold Fields Ltd	16.82	4,365,520	73,412,767	1.04	9.19	3.37	18.49	13.85	-9.04	21.38	12,184	130,291
Nedbank Group Ltd.	20.81	514,204	10,699,968	-1.56	16.10	15.52	22.66	15.65	-8.15	32.93	10,559	48,328
Exxaro Resources Ltd	27.37	1,282,269	35,100,575	1.35	31.82	30.77	27.99	19.64	-2.19	39.39	9,696	113,133
Shoprite Holdings Ltd	17.45	981,172	17,126,063	-1.28	3.68	33.97	17.68	12.48	-1.28	39.85	9,486	147,317
Sanlam	4.07	3,459,711	14,077,910	-1.78	14.10	7.91	4.29	3.14	-5.09	29.58	8,545	69,264
Remgro Ltd	17.08	727,805	12,431,856	-0.40	16.50	10.87	17.34	13.04	-1.47	31.00	7,697	63,440
Bidvest Group Ltd	22.49	570,175	12,823,464	-1.87	17.54	4.72	24.61	17.23	-8.62	30.55	7,370	74,177
Tiger Brands Ltd	33.54	465,847	15,624,648	-1.07	8.16	28.04	33.90	23.89	-1.07	40.42	6,394	85,122
Steinhoff International Holdings Ltd	3.43	2,743,211	9,407,842	-1.24	20.73	-1.60	3.85	2.60	-10.96	31.86	6,069	65,573
Aspen Pharmacare Holdings Ltd	13.40	620,838	8,319,353	0.39	12.13	15.23	13.40	10.32	0.00	29.83	5,849	42,449
Harmony Gold Mining Co Ltd	12.78	2,187,234	27,948,257	3.24	8.81	16.14	15.49	10.72	-17.51	19.19	5,511	77,788
African Rainbow Minerals Ltd.	25.56	437,506	11,180,816	-2.82	20.90	-14.15	33.96	19.42	-24.75	31.58	5,462	29,193

## 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
7.55	0.40	-3.31	-6.65	4.12	0.59	7.36	8.03

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.80	0	0	0.00	4.49	28.00	12.80	10.00	0.00	28.00	12,332	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	5.38	20.55	19.50	0.00	5.38	1,045	0
Swazispa Holdings Ltd.	8.30	0	0	0.00	0.00	0.00	8.30	8.30	0.00	0.00	406	0
Nedbank (Swaziland) Ltd	5.00	0	0	0.00	0.00	11.11	12.00	4.50	-58.33	11.11	119	0
Swaziland Property Investments Ltd.	3.20	0	0	0.00	0.00	0.00	3.20	3.20	0.00	0.00	74	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
7.55	0.40	-3.31	-6.65	4.12	0.59	7.36	8.03

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.69	0	0	-0.40	11.93	22.93	1.80	1.36	-5.77	24.35	1,632	0
Swazi Empowerment Ltd	2.72	0	0	-0.40	7.12	1.21	2.98	2.31	-8.81	17.60	138	0
Swazispa Holdings Ltd.	1.10	0	0	-0.40	7.12	-3.96	1.26	0.97	-13.03	13.73	53	0
Nedbank (Swaziland) Ltd	0.66	0	0	-0.40	7.12	6.71	1.78	0.60	-62.82	11.22	15	0
Swaziland Property Investments Ltd.	0.42	0	0	-0.40	7.12	-3.96	0.49	0.37	-13.03	13.71	9	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
1,595.00	0.00	-0.25	0.82	5.87	74.57	1,595.91	4.67

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	850	2,341	1,989,850	0.00	0.00	30.77	860	640	-1.16	32.81	425,000,000	3,516,969
Tanzania Breweries Ltd	2,060	1,022	2,105,320	0.00	1.98	14.44	2,060	1,800	0.00	14.44	607,552	2,475,576
Tanzania Portland Cement Co.	2,080	0	0	0.00	0.00	14.29	2,100	245	-0.95	748.98	374,240	14,908,898
CRDB Bank Ltd	150	117,400	17,610,000	0.00	-13.29	15.38	200	135	-25.00	11.11	326,479	1,836,612
Tanzania Cigarette Co	3,140	0	0	0.00	0.00	38.94	3,140	2,260	0.00	38.94	314,000	439,315
Tanga Cement Co. Ltd.	2,380	60	142,800	0.00	0.00	25.26	2,400	1,900	-0.83	25.26	151,537	4,289,909
Swissport Tanzania Ltd	870	1,327	1,154,490	0.00	6.10	45.00	870	600	0.00	45.00	31,320	72,234
Dar es Salaam Community Bank	640	5,000	3,200,000	0.00	0.00	120.69	650	290	-1.54	120.69	20,731	712,842

## 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
1,595.00	0.00	-0.25	0.82	5.87	74.57	1,595.91	4.67

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.53	2,341	1,248	0.00	-0.82	23.51	0.54	0.42	-1.88	25.54	266,450	2,145
Tanzania Breweries Ltd	1.29	1,022	1,320	0.00	1.15	8.09	1.29	1.11	0.00	16.05	380	1,562
Tanzania Portland Cement Co.	1.30	0	0	0.00	-0.82	7.94	1.32	0.15	-1.05	763.64	234	9,348
CRDB Bank Ltd	0.09	117,400	11,036	0.00	-14.00	8.98	0.13	0.09	-29.48	5.03	204	1,161
Tanzania Cigarette Co	1.97	0	0	0.00	-0.82	31.23	1.99	1.48	-1.06	32.58	196	276
Tanga Cement Co. Ltd.	1.49	60	90	0.00	-0.81	18.31	1.51	1.25	-0.94	19.53	95	2,704
Swissport Tanzania Ltd	0.55	1,327	724	0.00	5.23	36.95	0.55	0.39	-0.18	40.77	19	45
Dar es Salaam Community Bank	0.40	5,000	2,007	0.00	-0.82	108.44	0.41	0.19	-1.04	107.50	12	432

## 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
1.51	-0.09	-0.36	0.50	6.49	0.05	1.41	3.41

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)
Banque Internationale Arabe de Tunisia	74.46	1	74	0.01	-0.71	16.25	77,990.00	53.02	-99.90	40.44	1,265,820	398
Banque De Tunisie	10.78	5,714	61,597	0.28	0.56	3.75	10,900.00	9.75	-99.90	10.56	1,212,750	1,411
Banque de l'Habitat	17.90	11	197	0.00	-0.56	-31.15	19,510.00	17.40	-99.91	2.87	322,200	56
Poulina Group Holding	8.18	1,127	9,219	-0.49	0.00	-11.09	8,400.00	6.85	-99.90	19.42	1,472	562
Societe Frigorifique et Brasserie de Tunis	13.30	25,799	343,127	1.14	2.31	12.05	11,510.00	10.67	-99.88	24.65	811	831
Amen Bank	74.89	1,674	125,366	0.48	14.51	3.58	63,000.00	58.50	-99.88	28.02	748	3,933
Union Bancaire pour le commerce et l' Industrie	44.00	16	704	0.00	0.00	18.47	40,800.00	33.50	-99.89	31.34	666	1,116
Carthage Cement	4.10	49,064	201,162	-0.24	0.99	67.35	4.19	2.35	-2.15	74.47	596	2,262
Attijari Bank	17.30	1,352	23,390	0.58	-7.44	-7.83	19,270.00	17.00	-99.91	1.76	583	601
Arab Tunisian Bank	5.82	4,078	23,734	0.34	-1.69	-20.82	6,150.00	5.65	-99.91	3.01	582	181
Air Liquide Tunisie	459.99	0	0	0.00	11.11	53.08	348,000.00	300.00	-99.87	53.33	478	62
Societe Nouvelle Maison De La Ville De Tunis Mo	28.80	415	11,952	-0.69	0.70	-9.21	28,590.00	26.51	-99.90	8.64	399	288
Societe Tunisienne D' Assurances Et De Reassuranc	167.00	402	67,134	-0.47	13.61	2.08	134,000.00	122.61	-99.88	36.20	385	1,207
Banque Nationale Agricole	12.00	0	0	0.00	-0.41	-11.11	13,160.00	9.66	-99.91	24.22	384	356
Les Ciments De Bizerte	7.88	499	3,932	-0.25	-1.50	5.07	8,720.00	6.28	-99.91	25.48	347	47
Compagnie d' Assurances et de Reassurances	79.90	0	0	0.00	10.97	5.13	80.00	63.94	-0.13	24.96	319	27
Union Internationale de Banques	17.70	4,537	80,305	-0.51	-6.30	-12.59	19,170.00	16.78	-99.91	5.48	311	907
Societe Magasin General.	131.00	775	101,525	-4.66	-3.68	11.58	122,000.00	94.50	-99.89	38.62	300	347
Ennakl Automobiles	9.63	585	5,634	0.00	0.31	17.15	9,010.00	7.20	-99.89	33.75	288	491
Societe Tunisie Profiles Aluminium	6.27	72,318	453,434	0.32	4.85	13.59	6,310.00	4.71	-99.90	33.12	263	1,062
Automobile Reseau Tunisien & Svcs	9.29	319	2,964	0.00	-2.21	-18.01	9,690.00	9.10	-99.90	2.09	236	148
Societe Tunisienne de Banque	9.00	441	3,969	-0.22	-10.89	-33.33	10,140.00	8.04	-99.91	11.94	223	135
Tunisie Leasing	27.99	85	2,379	-0.04	-3.48	-17.68	29,540.00	24.40	-99.91	14.71	195	107
Societe Tunisienne del' Air	1.68	20,453	34,361	0.00	-1.75	-25.99	1,820.00	1.50	-99.91	12.00	178	68
Societe Tunisienne de Verrerie	9.95	8,568	85,252	-0.30	3.65	24.84	9,600.00	6.88	-99.90	44.62	125	592

## 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
1.51	-0.09	-0.36	0.50	6.49	0.05	1.41	3.41

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)
Banque Internationale Arabe de Tunisia	49.46	1	49	0.11	-1.20	9.16	54,733.67	38.54	-99.91	28.32	840,797	265
Banque De Tunisie	7.16	5,714	40,915	0.37	0.06	-2.57	7,747.97	6.91	-99.91	3.58	805,545	937
Banque de l'Habitat	11.89	11	131	0.09	-1.05	-35.35	14,253.34	11.56	-99.92	2.85	214,014	37
Poulina Group Holding	5.43	1,127	6,123	-0.39	-0.50	-16.51	5,895.15	4.95	-99.91	9.75	978	374
Societe Frigorifique et Brasserie de Tunis	8.83	25,799	227,916	1.23	1.80	5.21	8,186.54	7.73	-99.89	14.33	538	553
Amen Bank	49.74	1,674	83,272	0.58	13.94	-2.73	44,213.63	42.36	-99.89	17.45	497	2,615
Union Bancaire pour le commerce et l' Industrie	29.23	16	468	0.09	-0.50	11.25	28,633.59	24.31	-99.90	20.23	442	740
Carthage Cement	2.72	49,064	133,616	-0.15	0.48	57.14	2.97	1.67	-8.21	63.44	396	1,504
Attijari Bank	11.49	1,352	15,536	0.67	-7.90	-13.45	13,523.76	11.41	-99.92	0.67	387	399
Arab Tunisian Bank	3.87	4,078	15,765	0.44	-2.18	-25.64	4,480.67	3.72	-99.91	3.96	386	121
Air Liquide Tunisie	305.54	0	0	0.09	10.56	43.75	254,367.37	212.39	-99.88	43.86	318	41
Societe Nouvelle Maison De La Ville De Tunis Mo	19.13	415	7,939	-0.60	0.20	-14.74	20,064.57	18.70	-99.90	2.31	265	191
Societe Tunisienne D' Assurances Et De Reassuranc	110.93	402	44,592	-0.38	13.04	-4.15	96,484.18	89.26	-99.89	24.27	255	804
Banque Nationale Agricole	7.97	0	0	0.09	-0.91	-16.53	9,619.18	6.96	-99.92	14.48	255	237
Les Ciments De Bizerte	5.23	499	2,612	-0.16	-1.99	-1.34	6,373.80	4.54	-99.92	15.39	230	31
Compagnie d' Assurances et de Reassurances	53.07	0	0	0.09	10.42	-1.28	54.59	45.95	-2.77	15.50	212	18
Union Internationale de Banques	11.76	4,537	53,341	-0.41	-6.77	-17.92	13,453.58	11.71	-99.91	0.42	206	603
Societe Magasin General.	87.01	775	67,436	-4.57	-4.16	4.78	85,620.04	67.99	-99.90	27.98	199	231
Ennakl Automobiles	6.40	585	3,742	0.09	-0.19	10.01	6,323.25	5.10	-99.90	25.30	191	327
Societe Tunisie Profiles Aluminium	4.16	72,318	301,183	0.41	4.33	6.66	4,428.38	3.37	-99.91	23.66	174	706
Automobile Reseau Tunisien & Svcs	6.17	319	1,968	0.09	-2.70	-23.01	6,800.48	5.98	-99.91	3.20	157	98
Societe Tunisienne de Banque	5.98	441	2,636	-0.13	-11.34	-37.40	7,116.29	5.78	-99.92	3.39	148	90
Tunisie Leasing	18.59	85	1,580	0.06	-3.96	-22.70	20,713.83	17.65	-99.91	5.33	130	71
Societe Tunisienne del' Air	1.12	20,453	22,824	0.09	-2.24	-30.50	1,330.31	1.08	-99.92	2.90	118	45
Societe Tunisienne de Verrerie	6.61	8,568	56,627	-0.21	3.13	17.23	6,737.31	4.88	-99.90	35.49	83	393

## Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,315.00	-0.09	-0.22	-6.65	0.35	173.78	2,530.49	6.87

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	100	15,963	1,596,300	0.00	11.11	-64.29	295	90	-66.10	11.11	511,886	8,872,181
DFCU Group	1,000	538	538,000	0.00	0.00	14.94	1,015	885	-1.48	12.99	248,600	3,163,565
Bank of Baroda.	195	307	59,865	0.00	-2.50	-64.22	776	190	-74.87	2.63	78,000	120,412
New Vision Printing and Publishing Co.	691	0	0	0.00	-1.29	25.64	1,000	550	-30.90	25.64	52,861	1,625,506
British American Tobacco Uganda	820	0	0	-57.51	-57.51	-52.87	1,960	800	-58.16	2.50	40,245	161,119
Uganda Clays Ltd	40	0	0	0.00	-11.11	-20.00	60	30	-33.33	33.33	36,000	766,656
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	72,490

## Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,315.00	-0.09	-0.22	-6.65	0.35	173.78	2,530.49	6.87

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	0.04	15,963	690	0.09	19.03	-64.41	0.12	0.03	-64.94	24.86	221	3,674
DFCU Group	0.43	538	232	0.09	7.13	14.55	0.43	0.35	0.00	22.41	107	1,318
Bank of Baroda.	0.08	307	26	0.09	4.45	-64.34	0.33	0.08	-74.53	3.95	33	51
New Vision Printing and Publishing Co.	0.30	0	0	0.09	5.75	25.20	0.40	0.23	-25.82	30.18	22	640
British American Tobacco Uganda	0.35	0	0	-57.48	-54.48	-53.04	0.83	0.33	-57.42	6.56	17	65
Uganda Clays Ltd	0.02	0	0	0.09	-4.78	-20.28	0.02	0.01	-23.11	38.40	15	313
National Insurance Corporation Limited	0.02	0	0	0.09	-16.68	-50.17	0.03	0.01	-50.00	3.42	6	28

## Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,160.00	0.19	0.58	0.68	6.83	147.50	4,897.93	3.01

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	60,000	0	0	0.00	0.00	87.50	60,000	32,000	0.00	87.50	32,608,767	2,580,000
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	0
Standard Chartered Bank Zambia Plc	85	207,124	17,626,252	-3.19	6.38	-72.19	600	67	-85.82	26.83	2,090,907	2,007,347
Zambia Sugar Company	250	13,548	3,387,000	-0.40	-9.09	-19.09	343	199	-27.11	25.63	1,582,857	1,245,182
Chilanga Cement	7,508	48	360,384	0.00	-1.21	8.81	7,803	6,900	-3.78	8.81	1,501,899	684,199
Zambia National Commercial Bank	1,205	0	0	0.00	0.42	9.55	1,400	850	-13.93	41.76	1,391,775	2,638,983
Zambian Breweries	2,400	1,500	3,600,000	-3.96	-4.00	-7.69	2,950	300	-18.64	700.00	1,310,400	5,260,910
ZCCM Investments Holdings	10,000	0	0	0.00	0.00	0.00	10,000	10,000	0.00	0.00	893,000	0
Zambeef Products	2,950	1,424	4,200,800	0.00	1.69	-1.67	4,199	2,499	-29.75	18.05	731,535	43,120,287
Copperbelt Energy Corporation	668	1,506	1,006,008	0.15	0.60	4.38	740	630	-9.73	6.03	668,000	3,847,164
National Breweries	7,201	0	0	0.00	0.01	5.73	7,978	6,811	-9.74	5.73	453,663	72,165
British American Tobacco (Zambia)	1,580	0	0	0.00	0.00	14.91	1,780	1,350	-11.24	17.04	335,686	283,534
Metal Fabricators of Zambia Plc.	743	0	0	0.00	14.31	19.84	1,000	619	-25.70	20.03	201,278	92,169
Farmers House	2,751	1,000	2,751,000	0.00	1.89	-8.30	4,700	2,200	-41.47	25.05	117,605	716,085
Zambia Bata Shoe Company Plc.	225	0	0	0.00	12.50	136.84	244	95	-7.79	136.84	85,621	223,810
African Explosives Zambia Plc	4,000	0	0	0.08	0.00	48.15	4,000	2,705	0.00	47.87	81,640	64,759
Pamodzi Hotel plc	666	0	0	0.00	1.06	9.00	950	611	-29.89	9.00	66,600	5,193
Investrust Bank Zambia	19	182,710	3,544,574	0.52	21.25	7.78	21	15	-7.62	29.33	57,501	91,150
Cavmont Capital Holdings Zambia Plc	4	0	0	0.00	-20.00	-20.00	6	4	-33.33	0.00	9,722	5,402



## Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,160.00	0.19	0.58	0.68	6.83	147.50	4,897.93	3.01

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	11.63	0	0	-0.19	-0.68	75.51	12.51	6.65	-7.07	74.78	6,319	503
Celtel Zambia Plc	0.14	0	0	-0.19	-0.68	-6.40	0.15	0.14	-9.29	0.22	715	0
Standard Chartered Bank Zambia Plc	0.02	207,124	3,418	-3.37	5.66	-73.97	0.13	0.01	-87.09	22.22	405	392
Zambia Sugar Company	0.05	13,548	656	-0.59	-9.71	-24.27	0.07	0.04	-32.50	18.34	306	244
Chilanga Cement	1.46	48	70	-0.19	-1.88	1.85	1.62	1.43	-10.31	1.74	291	134
Zambia National Commercial Bank	0.23	0	0	-0.19	-0.26	2.54	0.29	0.18	-18.56	31.03	269	516
Zambian Breweries	0.47	1,500	698	-4.15	-4.65	-13.60	0.63	0.06	-25.95	692.33	253	1,038
ZCCM Investments Holdings	1.94	0	0	-0.19	-0.68	-6.40	2.14	1.93	-9.30	0.20	173	0
Zambeef Products	0.57	1,424	814	-0.19	1.00	-7.96	0.87	0.52	-34.31	9.12	141	8,499
Copperbelt Energy Corporation	0.13	1,506	195	-0.04	-0.08	-2.30	0.15	0.12	-14.12	5.54	129	756
National Breweries	1.40	0	0	-0.19	-0.66	-1.04	1.62	1.38	-14.03	1.23	87	14
British American Tobacco (Zambia)	0.31	0	0	-0.19	-0.68	7.56	0.36	0.27	-15.46	12.49	65	55
Metal Fabricators of Zambia Plc.	0.14	0	0	-0.19	13.53	12.17	0.21	0.13	-30.87	14.56	39	18
Farmers House	0.53	1,000	533	-0.19	1.20	-14.16	0.99	0.45	-46.12	18.13	22	140
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.19	11.74	121.70	0.05	0.02	-13.83	120.20	16	44
African Explosives Zambia Plc	0.78	0	0	-0.12	-0.68	38.67	0.83	0.57	-6.97	36.84	15	13
Pamodzi Hotel plc	0.13	0	0	-0.19	0.38	2.03	0.20	0.13	-36.18	1.65	12	1
Investrust Bank Zambia	0.00	182,710	694	0.32	20.44	0.89	0.00	0.00	-13.64	26.67	11	18
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.13	-20.51	-25.12	0.00	0.00	-38.46	0.00	1	1

## 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.	69.00	13,879	957,651	0.00	-1.43	-5.48	82.00	66.00	-15.85	4.55	81,758	886,294
Econet Wireless Holdings Ltd.	370.00	288,036	106,573,320	0.00	-7.50	-26.00	505.00	360.00	-26.73	2.78	35,723	715,254
Innskor Africa Ltd.	56.50	5,276	298,094	0.70	3.67	-5.83	70.02	52.50	-19.31	7.62	30,516	159,800
Seed Co Of Zimbabwe	112.00	0	0	0.00	1.82	-8.94	142.00	100.00	-21.13	12.00	21,596	60,261
Hippo Valley Estates Ltd.	110.00	2,124	233,640	0.00	-4.35	-21.43	141.00	75.00	-21.99	46.67	21,232	40,390
ABC Holdings Ltd.	75.00	0	0	0.00	-16.67	66.67	90.00	39.00	-16.67	92.31	11,210	4,798
OK ZIMBABWE	10.10	0	0	0.00	1.00	26.25	12.01	7.50	-15.90	34.67	10,445	64,602
AICO AFRICA	17.98	1,195,888	21,502,066	5.76	-5.37	-7.79	26.00	13.50	-30.85	33.19	9,601	20,112
Barclays Bank of Zimbabwe Ltd.	4.11	20,106	82,636	0.24	-4.42	-49.57	8.10	4.00	-49.26	2.75	8,847	17,094
Dairibord Zimbabwe Ltd.	18.50	55,215	1,021,478	7.56	-2.68	-2.63	30.00	17.00	-38.33	8.82	6,531	19,193
CBZ Holdings	9.05	165,293	1,495,902	0.56	-35.36	-45.18	19.50	7.29	-53.59	24.14	6,191	56,994
Colcom Holdings Ltd.	33.00	714	23,562	2.80	-10.81	-21.43	48.00	30.00	-31.25	10.00	5,248	4,444
Circle Cement Ltd.	65.00	0	0	0.00	-7.14	-27.78	105.00	60.00	-38.10	8.33	5,200	2,679
Turnall Ltd	10.00	0	0	0.00	0.00	53.85	15.00	6.00	-33.33	66.67	4,930	16,401
Mashonaland Holdings Ltd.	2.60	400,637	1,041,656	0.00	-13.33	30.00	3.01	1.80	-13.62	44.44	4,794	37,312
Hwange Colliery Co. Ltd	28.00	55,000	1,540,000	-3.45	-30.00	-56.92	90.00	27.00	-68.89	3.70	4,653	9,476
Meikles Africa Ltd.	17.00	95,193	1,618,281	6.25	4.94	-65.31	56.00	14.50	-69.64	17.24	4,171	27,649
First Bank Corporation Holdings Ltd	6.00	0	0	0.00	-7.69	62.16	8.60	3.50	-30.23	71.43	3,551	7,719
NMBZ Holdings	1.05	0	0	0.00	-8.70	-12.50	1.50	1.00	-30.00	5.00	2,947	6,934
Truworhs Ltd.	7.75	0	0	0.00	-13.89	115.28	11.20	3.60	-30.80	115.28	2,919	11,352
British American Tobacco Holdings	160.00	0	0	0.00	3.23	-13.51	190.00	87.00	-15.79	83.91	2,778	7,099
Edgars Stores Ltd.	9.00	187	1,683	-0.11	0.00	31.39	15.00	6.60	-40.00	36.36	2,529	7,621
Tobacco Sales Ltd.	7.00	0	0	0.00	-22.22	-12.50	10.00	5.50	-30.00	27.27	2,414	3,544
Hunyani Holdings Ltd.	7.50	6,096	45,720	0.00	25.00	62.69	7.50	4.00	0.00	87.50	2,397	196
Murray & Roberts (Zimbabwe) Ltd.	9.50	119,207	1,132,467	0.00	-17.39	-47.22	20.00	8.00	-52.50	18.75	2,035	10,222

## 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