

**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
Circle Cement Ltd.	Zimbabwe	11.76
Infrasors Holdings Ltd	South Africa	7.50
Compagnie Francais Afrique	Ivory Coast	7.50
Onatel Burkina	Ivory Coast	7.46
Aquarius Platinum Ltd.	South Africa	7.44

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Insurance Corporation Limited	Uganda	258,409.26
CRDB Bank Ltd	Tanzania	167,197.18
Dar es Salaam Community Bank	Tanzania	161,800.17
Tanga Cement Co. Ltd.	Tanzania	161,800.08

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	-33.33
Diamondcorp Plc	South Africa	-14.29
Ansys Ltd	South Africa	-11.43
British American Tobacco (Kenya) Ltd	Kenya	-9.40
Poynting Holdings Ltd	South Africa	-8.98

**TOP 5 USD DECLINERS**

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

## Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	708.74	0.22	8.41	2.62

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	48,243	1,799	0.53	7.44	-11.34	0.04	0.03	-11.61	13.37	94	452
Letshego Limited	0.02	77,799	1,743	0.44	3.03	12.84	0.03	0.02	-13.85	6.16	48	1,651
Standard Chartered Bank of Botswana Ltd.	0.12	2,050	246	-1.69	-2.56	-13.21	0.12	0.11	0.00	13.21	35	647
Barclays Bank of Botswana Ltd.	0.04	4,000	154	-0.26	30.05	44.75	0.07	0.04	-44.83	1.05	32	38
Botswana Insurance Holdings Ltd.	0.11	500	57	1.05	-7.58	-8.10	0.12	0.10	-1.30	8.20	31	761
Sechaba Brewery Holdings Ltd.	0.22	1,302	282	-0.05	-14.00	-31.91	0.22	0.16	0.00	31.91	28	179
Engen Botswana Ltd.	0.09	0	0	0.00	-9.76	-33.14	0.09	0.07	0.00	34.13	14	11
Sefalana Holding Company Ltd.	0.08	0	0	0.00	-13.63	-75.51	0.08	0.04	0.00	74.32	14	56
ABC Holdings Ltd.	0.05	0	0	0.00	-2.38	-27.65	0.05	0.04	-0.58	27.65	13	5
Furniture Mart Botswana Ltd.	0.02	23,800	519	0.00	-4.31	-21.11	0.02	0.02	0.00	24.57	13	11
Turnstar Holdings Ltd.	0.02	0	0	0.00	-6.40	-22.00	0.02	0.01	-1.08	22.82	10	74
Wilderness Holdings Limited	0.03	0	0	0.00	-4.00	-14.04	0.03	0.02	0.00	30.00	6	1
Letlole La Rona	0.02	200	4	0.00	0.00	-15.63	0.02	0.02	-3.14	16.35	5	2
RDC Properties Ltd.	0.02	0	0	0.00	-10.00	-44.53	0.02	0.01	0.00	44.53	4	1
Primetime Property Holdings Limited	0.02	11,375	267	0.00	-2.17	-25.67	0.02	0.02	0.00	23.68	3	49
Chobe Holdings Ltd.	0.03	0	0	0.00	-10.16	-26.79	0.03	0.03	0.00	26.79	3	154
FSG Limited	0.02	137,162	3,278	0.00	4.40	-54.19	0.03	0.02	-4.40	54.19	2	10
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	5.08	52.14	0.06	0.03	-52.14	0.00	2	6
Cresta Marakanelo Ltd	0.01	0	0	0.00	4.30	15.24	0.01	0.01	-16.82	11.25	1	2
A-CAP Resources Ltd	0.01	0	0	0.00	-35.00	46.00	0.01	0.00	-46.00	35.00	1	0
Imara Holdings Limited	0.02	0	0	0.00	9.73	32.93	0.02	0.02	-32.93	0.00	0	38
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	708.74	0.22	8.41	2.62

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	48,243	1,799	748.25	689.32	807.09	0.04	0.00	0.00	809.76	94	0
Letshego Limited	0.02	77,799	1,743	749.01	726.96	610.07	0.02	0.00	0.00	761.54	48	0
Standard Chartered Bank of Botswana Ltd.	0.12	2,050	246	767.25	774.67	822.28	0.12	0.01	0.00	830.23	35	0
Barclays Bank of Botswana Ltd.	0.04	4,000	154	755.03	496.49	350.13	0.04	0.01	0.00	412.00	32	0
Botswana Insurance Holdings Ltd.	0.11	500	57	743.88	817.47	780.63	0.11	0.01	0.00	845.83	31	0
Sechaba Brewery Holdings Ltd.	0.22	1,302	282	753.19	872.19	974.66	0.22	0.02	0.00	1,028.13	28	0
Engen Botswana Ltd.	0.09	0	0	752.80	836.00	984.63	0.09	0.01	0.00	1,053.85	14	0
Sefalana Holding Company Ltd.	0.08	0	0	752.80	869.03	1,329.89	0.08	0.01	0.00	1,347.17	14	0
ABC Holdings Ltd.	0.05	0	0	752.80	773.07	939.98	0.05	0.01	0.00	934.00	13	0
Furniture Mart Botswana Ltd.	0.02	23,800	519	752.80	789.52	886.67	0.02	0.00	0.00	990.00	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	807.34	893.91	0.02	0.00	0.00	916.67	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	829.02	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	200	4	752.80	752.80	841.97	0.02	0.00	0.00	873.68	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,077.42	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	11,375	267	752.80	771.34	923.80	0.02	0.00	0.00	921.74	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	839.48	932.95	0.03	0.00	0.00	950.00	3	0
FSG Limited	0.02	137,162	3,278	752.80	715.28	1,156.19	0.02	0.00	0.00	1,227.78	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	709.44	289.93	0.03	0.01	0.00	438.46	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	716.12	590.54	0.01	0.00	0.00	709.09	1	0
A-CAP Resources Ltd	0.01	0	0	752.81	1,051.29	339.93	0.01	0.00	0.00	350.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	669.83	446.39	0.02	0.00	0.00	542.31	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	608.44	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	50,543.99	5.36	503.93	1.06

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)
Sonatel	23,000	18,401	423,223,000	0.00	-14.71	-43.75	24,600	15,900	-6.50	44.65	2,300,000	9,741,812
SOC DE LIMONADERIES ET BRASS	490,000	10	4,900,000	0.00	-22.50	-92.16	490,000	259,000	0.00	89.19	403,290	218,671
Onatel Burkina	8,310	7,592	63,089,520	7.46	-37.36	-51.09	9,180	510	-9.48	1,529.41	282,540	3,684,766
Societe Generale de Banques en Cote d'Ivoire	70,000	162	11,340,000	0.00	6.67	-18.64	77,000	58,000	-9.09	20.69	217,777	617,644
Compagnie Ivoirienne d'Electricite	49,895	27	1,347,165	0.17	19.52	-24.74	70,000	37,005	-28.72	34.83	139,706	244,955
Palm Cote d'Ivoire	16,700	93	1,553,100	0.00	20.48	16.50	21,000	15,005	-20.48	11.30	129,085	679,138
Banque Internationale Pour le Commerce et l'Indus	69,000	7	483,000	0.00	-15.00	-62.35	71,000	39,000	-2.82	76.92	114,999	150,131
Societe Ivoirienne des Tabacs	119,900	3	359,700	0.00	2.99	-16.98	129,000	87,875	-7.05	36.44	107,640	340,680
Saph	20,300	20	406,000	-1.50	40.12	47.95	40,000	20,000	-49.25	1.50	103,765	179,295
Total Cote d'Ivoire	151,000	8	1,208,000	0.66	19.25	-61.84	198,000	93,510	-23.74	61.48	95,071	109,808
Nestle Cote d'Ivoire	77,000	4	308,000	0.00	-18.46	-73.03	77,000	38,000	0.00	102.63	84,971	53,956
Shell Cote d'Ivoire	60,000	4	240,000	0.00	0.33	-106.90	65,580	29,005	-8.51	106.86	75,600	96,727
Bank Of Africa-Benin	75,000	19	1,425,000	4.46	-24.69	-27.99	94,000	56,000	-20.21	33.93	75,572	365,642
Societe Des Caoutchoucs de Grand Bereby.	34,950	28	978,600	0.00	34.67	37.03	55,000	34,950	-36.45	0.00	75,492	124,752
Sode CI	75,000	19	1,425,000	0.00	8.09	-74.42	82,455	39,360	-9.04	90.55	67,500	212,432
Compagnie Francais Afrique	37,000	5	185,000	7.50	5.61	25.93	47,005	35,500	-21.28	4.23	67,107	22,455
Unilever Cote D'Ivoire	38,100	1	38,100	0.00	8.19	4.75	53,000	31,000	-28.11	22.90	61,363	28,783
Filtisac S.A.	11,900	15	178,500	0.83	-54.55	-67.61	13,995	6,475	-14.97	83.78	41,959	117,326
Societe Multinationale De Bitumes	18,895	26	491,270	0.00	5.50	10.02	23,655	17,575	-20.12	7.51	36,822	26,281
Siem	36,900	1	36,900	0.00	8.89	-49.24	40,500	26,575	-8.89	38.85	23,247	26,361
Peyrissac Cote d'Ivoire	128,000	11	1,408,000	0.00	-14.29	-18.52	128,000	104,500	0.00	22.49	20,480	33,242
Societe Ivoirienne d'Oxygene et d'Acetylene	19,500	218	4,251,000	-2.63	-22.30	-83.96	21,920	10,000	-11.04	95.00	17,031	46,051
Uniwax	39,000	0	0	0.00	0.00	-462.36	42,500	7,000	-8.24	457.14	13,650	157,478
Sicable	90,000	505	45,450,000	0.00	11.59	-29.12	106,500	60,000	-15.49	50.00	13,320	334,595
Abidjan Catering	22,255	179	3,983,645	0.00	1.31	-113.99	27,000	11,000	-17.57	102.32	12,142	13,930

## 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	50,543.99	5.36	503.93	1.06

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)
Sonatel		18,401					38.97	31.59				0
SOC DE LIMONADERIES ET BRASS		10					574.76	515.01				0
Onatel Burkina	8,310.00	7,592	63,089,520	46,108.34	68,486.92	76,501.58	8,310.00	1.02	0.00	17,250.25	282,540	0
Societe Generale de Banques en Cote d'Ivoire		162					148.88	114.74				0
Compagnie Ivoirienne d'Electricite		27					88.39	74.40				0
Palm Cote d'Ivoire		93					41.68	31.88				0
Banque Internationale Pour le Commerce et l'Indus		7					88.06	83.12				0
Societe Ivoirienne des Tabacs		3					214.44	171.85				0
Saph		20					78.98	50.97				0
Total Cote d'Ivoire		8					218.21	185.67				0
Nestle Cote d'Ivoire		4					90.88	86.86				0
Shell Cote d'Ivoire		4					83.11	57.27				0
Bank Of Africa-Benin		19					138.22	109.54				0
Societe Des Caoutchoucs de Grand Bereby.		28					110.28	94.02				0
Sode CI	75,000.00	19	1,425,000	49,833.92	45,795.15	88,328.49	75,000.00	78.98	0.00	94,861.95	67,500	0
Compagnie Francais Afrique		5					93.70	70.17				0
Unilever Cote D'Ivoire		1					80.24	73.54				0
Filtisac S.A.		15					18.37	12.71				0
Societe Multinationale De Bitumes		26					46.90	40.99				0
Siem		1					62.95	52.77				0
Peyrissac Cote d'Ivoire		11					245.01	223.43				0
Societe Ivoirienne d'Oxygene et d'Acethylene		218					29.50	19.75				0
Uniwax		0					60.69	13.92				0
Sicable		505					154.78	118.69				0
Abidjan Catering	22,255.00	179	3,983,645	49,833.92	49,180.68	08,390.99	22,255.00	21.76	0.00	02,198.32	12,142	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	584.93	0.05	6.97	0.66

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	283.59	0	0	0.00	3.41	-19.93	362.05	216.14	-21.67	31.21	59,252	3,264
Commercial International Bank	36.28	0	0	0.00	-11.36	-28.06	45.36	28.57	-20.02	26.99	32,660	710,933
Telecom Egypt	16.00	0	0	0.00	-8.99	-21.12	17.77	10.92	-9.96	46.52	27,313	187,027
Orascom Telecom Holdings S.A.E (OT)	4.39	0	0	0.00	6.79	1.13	5.30	3.76	-17.17	16.76	23,028	429,238
Talaat Mostafa Group(Tmg)	7.86	0	0	0.00	-27.18	-110.72	8.56	3.75	-8.18	109.60	16,219	384,038
National Societe Generale Bank	33.14	0	0	0.00	-11.47	-23.56	35.38	24.51	-6.33	35.21	16,168	16,071
Abou Kir Fertilizers	164.96	0	0	0.00	-1.86	-23.33	174.80	128.50	-5.63	28.37	13,877	7,063
Egyptian Company for Mobile Services ( MobiNil)	117.25	0	0	0.00	10.04	3.97	152.94	91.32	-23.34	28.39	11,725	3,221
El Ezz Aldekhela Steel- Alexandria	695.55	0	0	0.00	-8.12	-45.88	759.25	419.66	-8.39	65.74	9,295	4,254
Juhayna Food Industries	13.04	0	0	0.00	16.89	-69.35	15.78	7.70	-17.36	69.35	9,206	60,076
Elswedey Cables Holding Co	32.98	0	0	0.00	-3.09	-76.93	35.50	17.08	-7.10	93.09	7,368	43,190
EFG Hermes Hldgs.	11.88	0	0	0.00	-36.39	-22.35	13.36	6.97	-11.08	70.44	6,812	432,141
Pioneers Holding	10.69	0	0	0.00	-101.70	-186.60	14.26	2.55	-25.04	319.22	5,345	382,074
Egyptian Iron & Steel	10.56	0	0	0.00	-3.02	-10.34	12.33	5.84	-14.36	80.82	5,157	191,176
G.B. Capital For Trade And Financia	36.00	0	0	0.00	-0.19	-28.57	39.95	25.62	-9.89	40.52	4,644	121,422
Oriental Weavers	47.00	0	0	0.00	-36.27	-118.50	49.43	19.14	-4.92	145.56	4,230	33,646
Palm Hills Development Company	3.55	0	0	0.00	-35.50	-86.84	4.22	1.50	-15.88	136.67	3,721	740,107
Housing & Development Bank	19.37	0	0	0.00	-6.20	-22.67	21.64	13.51	-10.49	43.38	2,227	11,707
Six of October Development & Investment	24.20	0	0	0.00	-7.03	-25.78	30.24	13.85	-19.97	74.73	2,194	142,474
Misr Cement	72.84	0	0	0.00	-10.45	-3.41	74.12	57.46	-1.73	26.77	2,176	4,063
Sinai Cement	30.40	0	0	0.00	-53.30	-50.27	37.50	14.46	-18.93	110.24	2,128	24,005
Cairo Poultry	10.98	0	0	0.00	-20.26	-35.89	13.89	8.00	-20.95	37.25	1,912	11,399
Delta Sugar	12.19	0	0	0.00	1.14	3.10	13.49	10.50	-9.64	16.10	1,733	18,229
National Development Bank	7.24	0	0	0.00	12.03	-11.21	9.04	5.58	-19.91	29.75	1,448	45,253
Arab Cotton Ginning	5.33	0	0	0.00	-22.81	-58.63	7.24	2.29	-26.38	132.75	1,411	664,496

## 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	584.93	0.05	6.97	0.66

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	283.59	0	0	600.26	576.41	720.06	283.59	30.89	0.00	818.13	59,252	0
Commercial International Bank	36.28	0	0	600.26	679.79	775.69	36.28	4.07	0.00	790.77	32,660	0
Telecom Egypt	16.00	0	0	600.26	663.23	728.22	16.00	1.56	0.00	924.20	27,313	0
Orascom Telecom Holdings S.A.E (OT)	4.39	0	0	600.26	552.68	576.10	4.39	0.54	0.00	719.49	23,028	0
Talaat Mostafa Group(Tmg)	7.86	0	0	600.26	790.62	1,340.93	7.86	0.54	0.00	1,365.05	16,219	0
National Societe Generale Bank	33.14	0	0	600.26	680.58	744.93	33.14	3.51	0.00	842.87	16,168	0
Abou Kir Fertilizers	164.96	0	0	600.26	613.28	743.36	164.96	18.58	0.00	787.66	13,877	0
Egyptian Company for Mobile Services ( MobiNil)	117.25	0	0	600.26	529.93	556.64	117.25	13.01	0.00	801.24	11,725	0
El Ezz Aldekhela Steel- Alexandria	695.55	0	0	600.26	657.12	897.52	695.55	60.03	0.00	1,058.58	9,295	0
Juhayna Food Industries	13.04	0	0	600.26	481.99	1,058.02	13.04	1.12	0.00	1,060.04	9,206	0
Elswedey Cables Holding Co	32.98	0	0	600.26	621.93	1,109.86	32.98	2.44	0.00	1,249.76	7,368	0
EFG Hermes Hldgs.	11.88	0	0	600.26	855.12	736.62	11.88	1.00	0.00	1,091.46	6,812	0
Pioneers Holding	10.69	0	0	600.26	1,312.41	1,859.74	10.69	0.36	0.00	2,830.37	5,345	0
Egyptian Iron & Steel	10.56	0	0	600.26	621.44	654.54	10.56	0.83	0.00	1,166.64	5,157	0
G.B. Capital For Trade And Financia	36.00	0	0	600.26	601.62	779.17	36.00	3.66	0.00	883.36	4,644	0
Oriental Weavers	47.00	0	0	600.26	854.25	1,394.12	47.00	2.80	0.00	1,581.27	4,230	0
Palm Hills Development Company	3.55	0	0	600.26	848.83	1,177.63	3.55	0.22	0.00	1,536.70	3,721	0
Housing & Development Bank	19.37	0	0	600.26	643.64	738.84	19.37	1.93	0.00	903.57	2,227	0
Six of October Development & Investment	24.20	0	0	600.26	649.50	760.08	24.20	2.00	0.00	1,109.21	2,194	0
Misr Cement	72.84	0	0	600.26	673.42	607.10	72.84	8.21	0.00	787.15	2,176	0
Sinai Cement	30.40	0	0	600.26	973.52	927.56	30.40	2.07	0.00	1,371.58	2,128	0
Cairo Poultry	10.98	0	0	600.26	742.15	829.22	10.98	1.17	0.00	841.76	1,912	0
Delta Sugar	12.19	0	0	600.26	592.31	562.60	12.19	1.52	0.00	700.39	1,733	0
National Development Bank	7.24	0	0	600.26	516.02	660.48	7.24	0.83	0.00	776.30	1,448	0
Arab Cotton Ginning	5.33	0	0	600.26	760.00	984.72	5.33	0.33	0.00	1,509.30	1,411	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	94.45	0.03	2.00	1.54

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	30.09	0	0	0.00	13.98	11.53	35.07	30.00	-14.20	0.30	27,387	141
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,914	0
Standard Chartered Bank Ghana Ltd.	19.89	0	0	0.00	-33.13	-24.31	20.56	13.60	-3.26	46.25	2,297	2,005
Ecobank Ghana Ltd	7.00	0	0	0.00	-24.78	-42.28	7.98	4.35	-12.28	60.92	2,052	1,782
Guinness Ghana Breweries Ltd.	5.87	0	0	0.00	5.32	-64.89	6.40	3.56	-8.28	64.89	1,240	79
Unilever Ghana Ltd.	18.09	0	0	0.00	1.20	-47.91	18.31	12.23	-1.20	47.91	1,130	1,270
Ghana Commercial Bank Ltd.	4.07	0	0	0.00	16.08	-1.50	5.40	4.02	-24.63	1.24	1,078	11,553
Fan Milk Ltd.	7.52	0	0	0.00	-13.60	-36.48	7.52	5.51	0.00	36.48	892	3,429
Cal Bank Plc	0.88	0	0	0.00	9.28	-62.96	1.17	0.54	-24.79	62.96	482	4,997
HFC Bank (Ghana) Ltd.	1.23	0	0	0.00	-28.13	-136.54	1.23	0.52	0.00	136.54	364	2,726
SSB Bank Ltd.	1.00	0	0	0.00	-33.33	-20.48	1.18	0.75	-15.25	33.33	333	556
Enterprise Group Limited	2.39	0	0	0.00	-27.13	-222.97	2.50	0.75	-4.40	218.67	313	1,816
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
Ghana Oil Company Ltd	0.86	0	0	0.00	3.37	19.63	1.50	0.75	-42.67	14.67	216	377
UT Financial Services Limited	0.41	0	0	0.00	8.89	16.33	0.52	0.41	-21.15	0.00	187	108
Benso Oil Palm Plantation	3.10	0	0	0.00	3.43	5.20	3.97	2.76	-21.91	12.32	107	209
Paterson Zochonis Ghana Ltd.	0.63	0	0	0.00	20.25	-142.31	0.91	0.26	-30.77	142.31	105	51
SIC Insurance Company Limited	0.50	0	0	0.00	-28.21	-72.41	0.52	0.27	-3.85	85.19	97	490
Total Petroleum Ghana Ltd.	6.55	0	0	0.00	-29.45	77.41	42.00	4.99	-84.40	31.26	91	862
Produce Buying Co	0.17	0	0	0.00	0.00	15.00	0.24	0.16	-29.17	6.25	81	628
Trust Bank	0.25	0	0	0.00	28.57	28.57	0.35	0.25	-28.57	0.00	50	15
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	-5.88	-5.88	0.18	0.17	0.00	5.88	38	19
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	1
Mechanical Lloyd Company Ltd.	0.34	0	0	0.00	10.53	-47.83	0.39	0.23	-12.82	47.83	17	28
Aluworks Ltd.	0.06	0	0	0.00	-20.00	14.29	0.07	0.04	-14.29	50.00	14	2



## 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	94.45	0.03	2.00	1.54

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	30.09	0	0	105.00	76.34	71.86	30.09	15.11	0.00	99.20	27,387	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	94.25	37.00	17.95	0.00	106.15	14,914	0
Standard Chartered Bank Ghana Ltd.	19.89	0	0	105.00	172.92	141.48	19.89	6.73	0.00	195.45	2,297	0
Ecobank Ghana Ltd	7.00	0	0	105.00	155.79	176.37	7.00	2.13	0.00	227.96	2,052	0
Guinness Ghana Breweries Ltd.	5.87	0	0	105.00	94.09	220.29	5.87	1.83	0.00	220.62	1,240	0
Unilever Ghana Ltd.	18.09	0	0	105.00	102.54	187.32	18.09	6.21	0.00	191.39	1,130	0
Ghana Commercial Bank Ltd.	4.07	0	0	105.00	72.03	97.16	4.07	2.07	0.00	96.87	1,078	0
Fan Milk Ltd.	7.52	0	0	105.00	132.87	165.11	7.52	2.83	0.00	166.14	892	0
Cal Bank Plc	0.88	0	0	105.00	85.98	216.56	0.88	0.27	0.00	221.05	482	0
HFC Bank (Ghana) Ltd.	1.23	0	0	105.00	162.66	359.48	1.23	0.27	0.00	359.99	364	0
SSB Bank Ltd.	1.00	0	0	105.00	173.33	134.04	1.00	0.42	0.00	139.69	333	0
Enterprise Group Limited	2.39	0	0	105.00	160.61	527.38	2.39	0.39	0.00	519.65	313	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	94.25	0.04	0.02	0.00	106.19	221	0
Ghana Oil Company Ltd	0.86	0	0	105.00	98.09	56.13	0.86	0.42	0.00	102.64	216	0
UT Financial Services Limited	0.41	0	0	105.00	86.78	62.54	0.41	0.23	0.00	76.12	187	0
Benso Oil Palm Plantation	3.10	0	0	105.00	97.98	84.15	3.10	1.38	0.00	124.22	107	0
Paterson Zochonis Ghana Ltd.	0.63	0	0	105.00	63.48	370.68	0.63	0.13	0.00	379.09	105	0
SIC Insurance Company Limited	0.50	0	0	105.00	162.82	234.91	0.50	0.14	0.00	265.76	97	0
Total Petroleum Ghana Ltd.	6.55	0	0	105.00	165.37	-56.13	20.92	6.55	-68.69	0.00	91	0
Produce Buying Co	0.17	0	0	105.00	105.00	65.11	0.17	0.08	0.00	110.14	81	0
Trust Bank	0.25	0	0	105.00	46.43	38.75	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	117.06	105.68	0.18	0.08	0.00	118.18	38	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	94.25	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.34	0	0	105.00	83.42	187.15	0.34	0.12	0.00	193.10	17	0
Aluworks Ltd.	0.06	0	0	105.00	146.00	66.50	0.06	0.02	0.00	198.51	14	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	8,348.00	1.13	84.96	1.34

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.35	13,670,300	168,828,205	0.80	-13.82	-96.03	12.60	6.35	-1.98	94.49	494,808	3,159,226
East African Breweries	259.00	1,507,600	390,468,400	0.00	10.69	15.64	423.00	219.00	-38.77	18.26	204,810	2,429,285
Kenya Commercial Bank	46.00	1,146,100	52,720,600	0.00	2.65	-8.24	49.50	36.25	-7.07	26.90	137,274	2,457,748
Equity Bank Limited	32.00	5,692,500	182,160,000	0.00	-4.07	7.91	36.25	29.75	-11.72	7.56	118,488	1,936,756
Standard Chartered Bank	315.00	2,100	661,500	-0.64	-3.62	-0.96	325.00	277.00	-3.08	13.72	97,385	78,142
Barclays Bank Kenya	16.30	190,900	3,111,670	0.91	7.39	5.51	18.75	15.65	-13.07	4.15	88,534	203,486
Co-Operative Bank Of Kenya Ltd	20.00	1,552,800	31,056,000	-0.25	-12.68	-18.69	20.50	15.00	-2.44	33.33	83,816	507,120
Bamburi Cement	199.00	3,200	636,800	0.00	5.24	2.93	221.00	194.00	-9.95	2.58	72,228	117,981
Nation Media Group	307.00	27,200	8,350,400	-0.33	2.23	19.00	398.00	275.00	-22.86	11.64	57,882	262,866
British American Tobacco (Kenya) Ltd	570.00	8,400	4,788,000	-9.40	5.00	-5.17	635.00	521.00	-10.24	9.40	57,000	357,370
Diamond Trust Kenya	228.00	20,300	4,628,400	-1.33	-18.75	-48.05	244.00	142.00	-6.56	60.56	50,182	1,073,709
City Trust	125.00	33,900	4,237,500	0.00	-4.17	72.10	138.00	85.00	-9.42	47.06	49,045	129,380
CFC Bank	107.00	17,300	1,851,100	0.00	-22.99	-68.50	114.00	54.00	-6.14	98.15	42,299	345,448
Athi River Mining	85.00	74,600	6,341,000	1.73	5.56	-25.00	97.00	62.50	-12.37	36.00	42,098	153,828
NIC Bank Ltd.	62.50	12,800	800,000	0.00	-4.17	-19.05	66.00	51.50	-5.30	21.36	33,936	134,866
Kenya Power & Lighting	15.10	877,500	13,250,250	0.00	-6.71	21.76	19.60	13.85	-22.96	9.03	29,467	181,927
Kenya Electricity Gen. Comp	11.75	228,600	2,686,050	0.00	13.28	23.45	17.35	10.75	-32.28	9.30	25,830	86,292
Centum Investment Company Ltd	37.00	63,900	2,364,300	-0.68	-12.12	-80.49	40.00	19.90	-7.50	85.93	24,621	171,988
Kenya Airways	12.90	108,400	1,398,360	1.90	1.15	-18.35	14.05	8.95	-8.19	44.13	19,304	57,981
Jubilee Holdings	310.00	400	124,000	0.00	-10.71	-24.00	325.00	223.00	-4.62	39.01	18,567	54,458
Scangroup Limited	46.00	2,700	124,200	-1.66	4.66	36.99	74.00	45.25	-37.84	1.66	17,427	172,060
KenolKobil	10.10	533,100	5,384,310	0.00	0.00	4.72	11.45	8.00	-11.79	26.25	14,864	103,545
Kenya Reinsurance Corporation	18.65	41,300	770,245	1.06	-20.32	0.00	20.50	14.45	-9.02	29.07	13,054	306,481
Pan Africa Insurance	121.00	6,200	750,200	-0.83	-34.44	-100.00	140.00	51.50	-13.57	134.95	11,616	70,505
Carbacid Investments	33.25	64,200	2,134,650	-2.31	35.44	-23.15	73.00	8.00	-54.45	315.63	8,473	77,213

## 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	8,348.00	1.13	84.96	1.34

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.35	13,670,300	168,828,205	8,548.04	9,823.27	16,533.44	12.35	0.07	0.00	16,679.89	494,808	0
East African Breweries		1,507,600					5.01	3.46				0
Kenya Commercial Bank	46.00	1,146,100	52,720,600	8,618.02	8,387.37	9,083.78	46.00	0.42	0.00	10,782.42	137,274	0
Equity Bank Limited	32.00	5,692,500	182,160,000	8,618.02	8,972.40	7,713.53	32.00	0.36	0.00	8,705.72	118,488	0
Standard Chartered Bank		2,100					3.79	3.22				0
Barclays Bank Kenya	16.30	190,900	3,111,670	8,538.51	7,974.06	7,917.75	16.30	0.18	0.00	8,860.97	88,534	0
Co-Operative Bank Of Kenya Ltd	20.00	1,552,800	31,056,000	8,639.88	9,723.13	9,971.25	20.00	0.17	0.00	11,361.32	83,816	0
Bamburi Cement		3,200					2.60	2.37				0
Nation Media Group		27,200					4.74	3.28				0
British American Tobacco (Kenya) Ltd		8,400					6.74	6.25				0
Diamond Trust Kenya		20,300					2.05	1.70				0
City Trust		33,900					1.16	1.10				0
CFC Bank		17,300					0.83	0.64				0
Athi River Mining		74,600					0.83	0.73				0
NIC Bank Ltd.		12,800					0.67	0.61				0
Kenya Power & Lighting		877,500					0.23	0.16				0
Kenya Electricity Gen. Comp		228,600					0.20	0.17				0
Centum Investment Company Ltd	37.00	63,900	2,364,300	8,677.32	9,674.73	15,214.44	37.00	0.24	0.00	15,492.08	24,621	0
Kenya Airways		108,400					0.14	0.11				0
Jubilee Holdings		400					3.23	2.59				0
Scangroup Limited	46.00	2,700	124,200	8,762.50	8,211.47	5,246.72	46.00	0.69	0.00	6,562.80	17,427	0
KenolKobil		533,100					0.14	0.09				0
Kenya Reinsurance Corporation	18.65	41,300	770,245	8,525.51	10,389.73	0.00			0.00	0.00	13,054	0
Pan Africa Insurance		6,200					0.75	0.60				0
Carbacid Investments		64,200					0.36	0.31				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	39,650.00	31.83	354.83	8.97



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	225	22,600	5,085,000	0.00	-4.65	-262.90	225	62	0.00	262.90	105,058	646,670
ILLOVO SUGAR MALAWI LTD	292	6,965	2,033,780	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	1,628,351
Standard Bank Malawi	395	0	0	0.00	1.25	-154.84	400	155	-1.25	154.84	84,266	410,982
First Merchant Bank	16	0	0	0.00	-6.67	-100.00	19	8	-15.79	100.00	37,380	262,313
Press Corporation Limited	310	0	0	0.00	-8.82	-64.97	310	188	0.00	64.97	37,297	111,679
Telekom Networks Malawi Limited	3	863,556	2,763,379	-0.31	-49.53	-220.00	3	1	0.00	220.00	32,129	468,843
NBS Bank Malawi	16	0	0	0.00	0.00	-100.00	16	7	0.00	128.57	7,893	496,693
National Investment Trust Limited	31	36,700	1,154,582	-0.51	-6.64	-87.49	31	17	0.00	87.49	4,247	192,527
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	58,223
Sunbird Hotels and Lodges	8	0	0	0.00	-7.14	98.85	8	7	0.00	15.38	1,961	8,947
Nico Holdings Limited	18	0	0	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	806,333
Real Insurance Company of Malawi	1	5,230	6,015	0.00	-15.00	99.04	1	1	-4.17	15.00	287	1,543

## 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	39,650.00	31.83	354.83	8.97

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		22,600					0.21	0.15				0
ILLOVO SUGAR MALAWI LTD		6,965					0.58	0.41				0
Standard Bank Malawi	395.00	0	0	33,400.01	32,981.27	01,198.41	395.00	0.41	0.00	96,784.96	84,266	0
First Merchant Bank		0					0.03	0.02				0
Press Corporation Limited		0					0.58	0.47				0
Telekom Networks Malawi Limited	3.20	863,556	2,763,379	33,506.39	49,993.93	27,136.58	3.20	0.00	0.00	33,233.33	32,129	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	79,403.11	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	31.46	36,700	1,154,582	33,571.55	35,626.05	74,426.80	31.46	0.04	0.00	76,819.32	4,247	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	36,040.22	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
Real Insurance Company of Malawi	1.15	5,230	6,015	33,408.16	38,425.96	280.94	1.15	0.00	0.00	36,996.77	287	0

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	3,015.00	0.14	31.06	0.43

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	215.00	0	0	0.00	-2.38	-12.71	217.00	179.50	-0.92	19.78	53,830	231,846
State Bank of Mauritius Ltd	1.06	5,525,448	5,856,975	0.00	-1.92	-2.91	1.07	1.00	-0.93	6.00	32,196	96,518
New Mauritius Hotels Ltd	86.00	271	23,306	0.00	2.82	-19.44	92.00	63.00	-6.52	36.51	13,882	36,953
Savannah Sugar Estates Ltd	50.00	9,588	479,400	0.00	0.99	-6.38	51.50	42.00	-2.91	19.05	11,525	16,561
Ireland Blyth Ltd	106.00	11,020	1,168,120	1.85	-3.92	-26.19	110.50	84.00	-4.07	26.19	7,572	6,872
Gamma Civic Ltd	46.50	1,300	60,450	0.00	-32.86	-60.34	48.00	27.90	-3.13	66.67	6,196	24,552
Medine Sugar Estates	69.50	200	13,900	0.00	-2.21	-14.40	69.50	59.00	0.00	17.80	6,042	4,157
Mon Tresor Mon Desert Ltd	89.00	2	178	0.00	0.00	-17.11	94.50	74.00	-5.82	20.27	5,964	8,871
Rogers & Co. Ltd	203.25	0	0	0.00	-2.14	-10.61	208.00	174.00	-2.28	16.81	5,122	13,321
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-85.19	5.34	2.70	-6.37	85.19	5,033	5,281
Naiade Resorts	40.00	36,000	1,440,000	0.00	-1.78	-128.57	40.60	17.50	-1.48	128.57	4,561	31,319
Sun Resorts Ltd	39.00	552,611	21,551,829	2.50	6.25	-39.04	47.20	27.80	-17.37	40.29	4,422	112,971
Shell Mauritius Ltd	150.00	300	45,000	0.00	1.32	12.79	172.75	134.00	-13.17	11.94	4,398	6,164
Espitalier Noel Investment Trust Ltd	48.00	3,567	171,216	0.00	4.00	-11.63	53.00	40.00	-9.43	20.00	4,141	4,183
Promotion & Development Ltd	85.25	0	0	0.00	-2.71	-18.40	86.00	73.00	-0.87	16.78	3,317	4,456
Phoenix Beverages Ltd	190.00	0	0	0.00	0.52	7.32	216.00	185.00	-12.04	2.70	3,124	4,237
Mauritius Union Assurance Ltd	135.00	10,900	1,471,500	-0.37	-9.76	-8.87	135.00	120.00	0.00	12.50	2,705	16,057
Swan Insurance Co. Ltd	296.00	0	0	0.00	6.03	11.64	338.00	290.00	-12.43	2.07	2,449	8,907
United Basalt Products Ltd	89.00	900	80,100	-0.56	6.32	8.25	103.50	86.00	-14.01	3.49	2,359	6,165
Mauritius Development Investment Trust Ltd	5.90	800	4,720	0.34	1.67	-16.60	6.08	5.06	-2.96	16.60	2,081	7,642
Innodis Ltd	55.50	7,500	416,250	0.00	-6.73	-16.11	56.00	47.60	-0.89	16.60	2,038	22,945
Excelsior United Development Cos	16.10	57,050	918,505	-0.63	-7.69	-23.85	17.00	12.00	-5.29	34.17	1,955	4,205
Fincorp Investments Ltd	18.90	91,100	1,721,790	0.00	-2.16	-9.88	19.00	17.00	-0.53	11.18	1,953	2,733
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	1
P.O.L.I.C.Y. Ltd	8.04	13,100	105,324	0.25	-7.20	-39.58	8.52	5.70	-5.63	41.05	1,824	4,095

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	3,015.00	0.14	31.06	0.43

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	215.00	0	0	3,002.50	3,076.37	3,411.01	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.06	5,525,448	5,856,975	3,002.59	3,062.20	3,105.81	1.06	0.03	0.00	3,151.53	32,196	0
New Mauritius Hotels Ltd	86.00	271	23,306	3,002.50	2,914.86	3,620.70	86.00	2.08	0.00	4,037.20	13,882	0
Savannah Sugar Estates Ltd	50.00	9,588	479,400	3,002.50	2,971.78	3,213.83	50.00	1.35	0.00	3,608.37	11,525	0
Ireland Blyth Ltd	106.00	11,020	1,168,120	2,945.05	3,124.17	3,830.83	106.00	2.71	0.00	3,818.23	7,572	0
Gamma Civic Ltd	46.50	1,300	60,450	3,002.50	4,021.89	4,894.74	46.50	0.90	0.00	5,058.07	6,196	0
Medine Sugar Estates	69.50	200	13,900	3,002.50	3,070.94	3,463.66	69.50	1.94	0.00	3,490.80	6,042	0
Mon Tresor Mon Desert Ltd	89.00	2	178	3,002.50	3,002.50	3,547.83	89.00	2.38	0.00	3,634.32	5,964	0
Rogers & Co. Ltd	203.25	0	0	3,002.50	3,068.76	3,345.57	203.25	5.61	0.00	3,522.99	5,122	0
CIEL Investment Ltd	5.00	0	0	3,002.51	3,692.79	5,668.54	5.00	0.09	0.00	5,667.01	5,033	0
Naiade Resorts	40.00	36,000	1,440,000	3,002.50	3,057.76	7,020.01	40.00	0.56	0.00	7,019.97	4,561	0
Sun Resorts Ltd	39.00	552,611	21,551,829	2,924.94	2,808.59	4,231.02	39.00	0.89	0.00	4,269.75	4,422	0
Shell Mauritius Ltd	150.00	300	45,000	3,002.50	2,961.68	2,616.57	150.00	5.00	0.00	2,902.40	4,398	0
Espitalier Noel Investment Trust Ltd	48.00	3,567	171,216	3,002.50	2,878.40	3,377.21	48.00	1.31	0.00	3,568.04	4,141	0
Promotion & Development Ltd	85.25	0	0	3,002.50	3,086.60	3,588.25	85.25	2.34	0.00	3,537.72	3,317	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,986.26	2,787.07	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	135.00	10,900	1,471,500	3,014.03	3,305.18	3,291.33	135.00	3.86	0.00	3,398.77	2,705	0
Swan Insurance Co. Ltd	296.00	0	0	3,002.50	2,815.37	2,652.36	296.00	10.08	0.00	2,836.51	2,449	0
United Basalt Products Ltd	89.00	900	80,100	3,020.03	2,806.55	2,758.09	89.00	3.05	0.00	2,813.54	2,359	0
Mauritius Development Investment Trust Ltd	5.90	800	4,720	2,992.03	2,950.80	3,532.13	5.90	0.16	0.00	3,526.31	2,081	0
Innodis Ltd	55.50	7,500	416,250	3,002.50	3,211.32	3,516.79	55.50	1.53	0.00	3,528.40	2,038	0
Excelsior United Development Cos	16.10	57,050	918,505	3,021.89	3,241.16	3,757.81	16.10	0.38	0.00	4,092.71	1,955	0
Fincorp Investments Ltd	18.90	91,100	1,721,790	3,002.50	3,069.58	3,322.88	18.90	0.55	0.00	3,342.62	1,953	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,154.48	42.00	1.29	0.00	3,164.93	1,930	0
P.O.L.I.C.Y. Ltd	8.04	13,100	105,324	2,994.81	3,225.89	4,248.04	8.04	0.18	0.00	4,286.25	1,824	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	755.52	0.07	8.53	0.86

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	102.00	154,471	15,756,042	0.00	-6.25	4.54	114.50	86.91	-10.92	17.36	89,667,724	517,839
CGI	786.20	5	3,931	0.10	0.10	-36.71	848.00	498.00	-7.29	57.87	14,472,369	14,828
Centrale Laitiere	1,457.00	0	0	0.00	-2.61	-0.48	1,643.00	1,401.00	-11.32	4.00	13,724,940	73
Wafa Assurance	3,350.00	0	0	0.00	-11.67	-13.56	3,490.00	2,664.00	-4.01	25.75	11,725,000	26,511
Brasseries du Maroc	2,152.00	24	51,648	-0.05	2.62	10.33	2,550.00	2,110.00	-15.61	1.99	1,076,000	8,248
Attijariwafa Bank	315.00	16,657	5,246,955	-0.32	-3.28	1.56	345.00	303.30	-8.70	3.86	64,111	705,200
Banque Marocaine du Commerce Extérieur	210.00	6,092	1,279,320	0.00	-2.69	-18.64	213.00	180.00	-1.41	16.67	37,687	379,884
Banque Centrale Populaire	191.20	6,015	1,150,068	0.42	1.19	0.16	197.50	187.00	-3.19	2.25	33,104	365,071
Douja Promotion Grp Addoha Maroc	63.00	235,197	14,817,411	0.00	-12.70	-6.78	67.00	40.00	-5.97	57.50	20,321	472,711
Ciment du Maroc	950.00	0	0	0.00	-11.76	-63.79	950.00	575.00	0.00	65.22	13,714	92,813
Banque Marocaine Pour Le Commerce Et L'Indust	760.00	50	38,000	2.56	3.80	4.88	835.00	700.00	-8.98	8.57	10,091	54,075
Holcim (Maroc)	1,643.00	94	154,442	0.00	-12.53	-13.70	1,810.00	1,325.00	-9.23	24.00	8,126	73,203
Credit Immobilier et Hotelier	292.50	205	59,963	-0.86	-12.50	-34.08	294.50	218.20	-0.68	34.05	7,782	70,039
Auto Nejma	1,628.00	0	0	0.00	-13.21	-13.85	1,656.00	1,281.00	-1.69	27.09	1,665	99
Salafin	565.00	0	0	0.00	-3.67	3.42	605.00	526.40	-6.61	7.33	1,352	6,169
Maroc Leasing	347.00	0	0	0.00	13.25	13.25	429.20	337.05	-19.15	2.95	963	58
Matel Pc Market	207.40	209	43,347	0.00	-22.00	-27.16	227.00	153.10	-8.63	35.47	391	21,092
Stokvis Nord Afrique	38.00	90	3,420	1.30	4.95	-5.47	41.40	36.10	-8.21	5.26	349	724
Cartier Saada	18.92	0	0	0.00	-2.83	-12.02	19.50	16.00	-2.97	18.25	99	756
Papelereta Tetuan	27.00	3,954	106,758	0.37	-38.53	-9.31	30.88	17.40	-12.56	55.17	69	29,116



## 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	755.52	0.07	8.53	0.86

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	102.00	154,471	15,756,042	748.20	801.21	717.61	102.00	11.34	0.00	799.83	89,667,724	0
CGI	786.20	5	3,931	747.34	747.34	1,070.88	786.20	60.02	0.00	1,209.84	14,472,369	0
Centrale Laitiere	1,457.00	0	0	748.20	770.30	760.62	1,457.00	166.55	0.00	774.82	13,724,940	0
Wafa Assurance	3,350.00	0	0	748.20	847.16	872.62	3,350.00	309.39	0.00	982.78	11,725,000	0
Brasseries du Maroc.	2,152.00	24	51,648	748.59	725.94	667.99	2,152.00	269.63	0.00	698.13	1,076,000	0
Attijariwafa Bank	315.00	16,657	5,246,955	750.90	776.01	743.11	315.00	36.35	0.00	766.63	64,111	0
Banque Marocaine du Commerce Extérieur	210.00	6,092	1,279,320	748.20	771.01	916.17	210.00	21.14	0.00	893.52	37,687	0
Banque Centrale Populaire	191.20	6,015	1,150,068	744.67	738.12	755.15	191.20	21.85	0.00	774.96	33,104	0
Douja Promotion Grp Addoha Maroc	63.00	235,197	14,817,411	748.20	855.93	814.56	63.00	5.16	0.00	1,121.47	20,321	0
Ciment du Maroc	950.00	0	0	748.20	847.99	1,302.87	950.00	66.81	0.00	1,321.89	13,714	0
Banque Marocaine Pour Le Commerce Et L'Indust	760.00	50	38,000	726.45	715.99	714.68	760.00	80.64	0.00	842.48	10,091	0
Holcim (Maroc)	1,643.00	94	154,442	748.20	854.52	873.85	1,643.00	160.66	0.00	922.65	8,126	0
Credit Immobilier et Hotelier	292.50	205	59,963	755.51	854.23	1,048.40	292.50	25.36	0.00	1,053.45	7,782	0
Auto Nejma	1,628.00	0	0	748.20	860.27	875.08	1,628.00	149.70	0.00	987.52	1,665	0
Salafin	565.00	0	0	748.20	779.33	727.21	565.00	62.30	0.00	806.91	1,352	0
Maroc Leasing	347.00	0	0	748.20	635.81	643.01	347.00	43.35	0.00	700.51	963	0
Matel Pc Market	207.40	209	43,347	748.20	934.80	989.12	207.40	19.07	0.00	987.34	391	0
Stokvis Nord Afrique	38.00	90	3,420	737.18	706.19	803.32	38.00	4.22	0.00	800.64	349	0
Cartier Saada	18.92	0	0	748.20	772.17	859.43	18.92	1.87	0.00	909.34	99	0
Papelera Tetuan	27.00	3,954	106,758	745.07	1,075.03	836.24	27.00	2.59	0.00	943.76	69	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	799.00	0.45	9.60	4.69

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)
Anglo American plc	265.29	0	0	0.00	-15.18	-15.79	284.00	185.45	-6.59	43.05	370,503	31,397
Firststrand Ltd	36.40	0	0	0.00	-1.42	-14.47	36.65	26.50	-0.68	37.36	205,221	134,527
Old Mutual plc	35.77	0	0	0.00	-9.09	-32.33	35.77	26.62	0.00	34.37	175,178	217,058
Sanlam	57.80	0	0	0.00	-8.56	-28.67	58.80	41.33	-1.70	39.85	121,380	151,867
Nedbank Group Ltd.	221.66	0	0	0.00	-5.55	-20.34	225.00	166.50	-1.48	33.13	113,113	82,522
Shoprite Holdings Ltd	164.00	0	0	0.00	0.00	6.29	191.15	136.70	-14.20	19.97	93,575	156,058
MMI Holdings Limited	24.35	0	0	0.00	3.75	-5.50	26.55	19.81	-8.29	22.92	38,224	119,467
Truworths International Ltd	75.75	0	0	0.00	1.32	14.33	99.28	66.00	-23.70	14.77	35,225	156,408
Barloworld Intern Transport	113.00	0	0	0.00	-12.99	-21.51	113.00	75.34	0.00	49.99	26,115	136,303
Santam Ltd	194.00	0	0	0.00	-4.14	-0.26	200.90	164.49	-3.43	17.94	23,153	41,265
Oceana Group Ltd	92.00	0	0	0.00	-12.20	-17.20	97.00	76.80	-5.15	19.79	10,996	41,942
Vukile Property Fund	16.22	0	0	0.00	4.02	13.26	20.48	14.60	-20.80	11.10	8,265	18,617
African Oxygen Ltd	19.20	0	0	0.00	12.73	13.51	22.80	18.20	-15.79	5.49	6,582	31,958
FNB Namibia Holdings Ltd.	22.56	0	0	0.00	-3.92	-25.33	22.56	18.00	0.00	25.33	6,036	4,981
Paladin Energy Ltd	4.57	0	0	0.00	-3.39	-386.17	9.99	0.74	-54.25	517.57	4,407	10
Namibia Breweries	16.31	0	0	0.00	-0.55	-22.63	16.32	13.31	-0.06	22.54	3,368	4,870
Bidvest Namibia Limited	12.70	0	0	0.00	-0.79	-1.60	12.70	12.50	0.00	1.60	2,691	2,104
Oryx Properties Ltd.	17.40	0	0	0.00	-0.87	-20.00	17.41	14.50	-0.06	20.00	1,149	16,862
Trustco Group Hldgs Ltd	1.15	0	0	0.00	-15.00	0.00	1.19	0.65	-3.36	76.92	887	5
Namibia Asset Management Ltd	0.48	0	0	0.00	-50.00	-166.67	0.48	0.18	0.00	166.67	96	1,414
Nictus Beperk	0.70	0	0	0.00	26.32	44.00	1.85	0.56	-62.16	25.00	46	0

## Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	799.00	0.45	9.60	4.69

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)
Anglo American plc		0					25.99	18.38				0
Firststrand Ltd		0					3.60	2.62				0
Old Mutual plc		0					3.40	2.64				0
Sanlam		0					5.33	4.10				0
Nedbank Group Ltd.	221.66	0	0	890.30	945.29	994.75	221.66	16.50	0.00	1,243.47	113,113	0
Shoprite Holdings Ltd		0					20.23	16.05				0
MMI Holdings Limited	24.35	0	0	890.30	853.11	859.80	24.35	1.97	0.00	1,137.93	38,224	0
Truworths International Ltd		0					10.44	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		0					21.53	16.64				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.22	0	0	890.30	850.45	689.09	16.22	1.52	0.00	968.37	8,265	0
African Oxygen Ltd	19.20	0	0	890.30	764.26	686.80	19.20	2.06	0.00	832.94	6,582	0
FNB Namibia Holdings Ltd.		0					2.05	1.87				0
Paladin Energy Ltd	4.57	0	0	890.30	923.91	4,322.89	4.57	0.08	0.00	5,432.69	4,407	0
Namibia Breweries		0					1.53	1.36				0
Bidvest Namibia Limited	12.70	0	0	890.30	898.16	824.30	12.70	1.22	0.00	940.73	2,691	0
Oryx Properties Ltd.	17.40	0	0	890.30	898.91	991.69	17.40	1.45	0.00	1,096.12	1,149	0
Trustco Group Hldgs Ltd	1.15	0	0	890.30	1,038.85	809.75	1.15	0.07	0.00	1,658.41	887	0
Namibia Asset Management Ltd	0.48	0	0	890.30	1,385.47	2,326.08	0.48	0.02	0.00	2,300.00	96	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	15,660.00	1.52	159.27	0.95



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	235.00	600,161	141,037,835	0.00	-7.31	-50.64	243.30	156.00	-3.41	50.64	4,004,519	2,784,389
Nigerian Breweries Plc	152.00	3,389,136	515,148,672	0.00	9.47	5.88	179.40	144.94	-15.27	4.87	1,149,531	5,343,517
Nestle Foods Nigeria Plc	1,160.00	106,922	124,029,520	-3.17	3.33	-20.77	1,250.00	879.50	-7.20	31.89	919,481	3,275,546
GT Bank Plc	27.00	46,267,490	1,249,222,230	-0.75	0.07	-4.09	29.99	22.67	-9.97	19.10	794,641	5,729,499
Zenith Bank	21.75	63,912,660	1,390,100,355	-4.42	20.62	-1.12	27.40	17.88	-20.62	21.64	682,873	5,359,315
West African Portland Cement Plc	107.93	144,708	15,618,334	0.00	6.15	-24.64	120.00	71.99	-10.06	49.92	323,962	1,049,033
Guinness Nigeria Plc	194.99	204,337	39,843,672	0.01	17.38	26.42	293.00	162.61	-33.45	19.91	287,595	842,867
United Bank for Africa Plc (Group)	7.06	11,813,230	83,401,404	-1.15	20.67	13.05	9.60	6.60	-26.46	6.97	232,848	1,537,668
Unilever Nigeria Plc	46.00	206,679	9,507,234	0.00	14.50	14.02	76.00	43.32	-39.47	6.19	174,031	345,046
Union Bank of Nigeria Plc	10.15	197,000	1,999,550	2.78	-5.40	-0.50	15.30	8.11	-33.66	25.15	171,898	69,253
Access Bank Nigeria Plc	7.36	18,888,050	139,016,048	-0.41	23.33	29.90	11.79	7.31	-37.57	0.68	168,457	1,831,863
Flour Mills Nigeria Plc	69.80	579,881	40,475,694	0.29	19.77	10.68	109.24	65.00	-36.10	7.38	166,519	813,397
Oando Plc	16.80	2,493,315	41,887,692	1.06	30.72	0.94	27.00	9.32	-37.78	80.26	149,000	1,768,851
Cadbury Nigeria Plc	72.50	439,648	31,874,480	-0.69	-22.86	-104.23	90.78	32.21	-20.14	125.09	136,169	588,055
P.Z Cussons Nigeria Plc.	32.18	421,368	13,559,622	-3.81	13.03	10.61	56.00	30.69	-42.54	4.86	127,769	194,693
Ecobank Transnational Incorporated	12.85	29,336,200	376,970,170	-1.18	20.68	8.21	17.40	12.70	-26.15	1.18	127,386	1,572,442
African Petroleum Plc.	106.20	693,824	73,684,109	0.00	-8.64	-678.02	115.64	13.65	-8.16	678.02	114,725	461,798
Dangote Sugar Refinery Plc	9.20	2,801,945	25,777,894	-1.88	21.37	-2.79	12.85	7.22	-28.40	27.42	110,399	276,213
Transnational Corporation of Nigerian Plc	3.68	13,423,330	49,397,854	-3.37	15.40	-157.34	5.31	1.10	-30.70	234.55	94,995	1,082,070
Diamond Bank Plc	6.19	3,259,558	20,176,664	1.28	15.78	14.62	7.95	5.50	-22.14	12.55	89,601	868,635
UACN Plc	54.37	270,577	14,711,271	0.00	18.85	7.94	71.20	53.00	-23.64	2.58	87,031	438,184
International Breweries Plc	26.41	127,801	3,375,224	0.00	7.98	-23.41	30.01	18.00	-12.00	46.72	86,163	173,139
Julius Berger Nigeria Plc	70.85	25,930	1,837,141	0.00	1.99	-38.65	83.75	51.00	-15.40	38.92	85,020	66,172
GlaxoSmithKline Consumer Nigeria plc	70.00	33,140	2,319,800	0.00	-2.94	-45.83	70.70	47.15	-0.99	48.46	66,969	95,623
First City Monument Bank Plc	3.50	29,261,160	102,414,060	0.00	5.15	30.00	5.08	3.10	-31.10	12.90	65,491	510,624

## 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	15,660.00	1.52	159.27	0.95

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	235.00	600,161	141,037,835	16,030.69	17,209.24	23,625.97	235.00	0.98	0.00	23,806.41	4,004,519	0
Nigerian Breweries Plc	152.00	3,389,136	515,148,672	16,030.01	14,502.51	14,723.54	152.00	0.93	0.00	16,163.64	1,149,531	0
Nestle Foods Nigeria Plc	1,160.00	106,922	124,029,520	16,541.44	15,492.33	18,921.35	1,160.00	5.58	0.00	20,706.06	919,481	0
GT Bank Plc	27.00	46,267,490	1,249,222,230	16,150.38	16,018.15	16,293.64	27.00	0.15	0.00	18,267.35	794,641	0
Zenith Bank	21.75	63,912,660	1,390,100,355	16,742.45	12,703.98	15,825.78	21.75	0.11	0.00	19,424.24	682,873	0
West African Portland Cement Plc	107.93	144,708	15,618,334	16,030.02	15,038.36	19,531.60	107.93	0.46	0.00	23,548.12	323,962	0
Guinness Nigeria Plc	194.99	204,337	39,843,672	16,029.18	13,227.07	11,489.03	194.99	1.54	0.00	12,522.35	287,595	0
United Bank for Africa Plc (Group)	7.06	11,813,230	83,401,404	16,215.02	12,695.42	13,594.11	7.06	0.04	0.00	16,789.95	232,848	0
Unilever Nigeria Plc	46.00	206,679	9,507,234	16,030.05	13,691.49	13,442.08	46.00	0.32	0.00	14,141.49	174,031	0
Union Bank of Nigeria Plc	10.15	197,000	1,999,550	15,581.97	16,901.11	15,728.21	10.15	0.05	0.00	18,523.85	171,898	0
Access Bank Nigeria Plc	7.36	18,888,050	139,016,048	16,096.11	12,266.42	10,940.11	7.36	0.05	0.00	13,429.41	168,457	0
Flour Mills Nigeria Plc	69.80	579,881	40,475,694	15,983.95	12,841.10	13,967.19	69.80	0.48	0.00	14,499.46	166,519	0
Oando Plc	16.80	2,493,315	41,887,692	15,859.11	11,074.67	15,501.49	16.80	0.08	0.00	22,092.87	149,000	0
Cadbury Nigeria Plc	72.50	439,648	31,874,480	16,142.02	19,717.41	32,065.61	72.50	0.20	0.00	35,614.29	136,169	0
P.Z Cussons Nigeria Plc.	32.18	421,368	13,559,622	16,644.02	13,928.76	13,978.78	32.18	0.22	0.00	14,388.97	127,769	0
Ecobank Transnational Incorporated	12.85	29,336,200	376,970,170	16,220.57	12,694.60	14,356.39	12.85	0.09	0.00	14,585.71	127,386	0
African Petroleum Plc.	106.20	693,824	73,684,109	16,030.01	17,424.38	22,439.40	106.20	0.09	0.00	22,532.79	114,725	0
Dangote Sugar Refinery Plc	9.20	2,801,945	25,777,894	16,333.85	12,583.53	16,090.06	9.20	0.05	0.00	20,119.78	110,399	0
Transnational Corporation of Nigerian Plc	3.68	13,423,330	49,397,854	16,574.22	13,545.80	40,433.10	3.68	0.01	0.00	53,233.33	94,995	0
Diamond Bank Plc	6.19	3,259,558	20,176,664	15,824.47	13,484.39	13,347.46	6.19	0.03	0.00	17,946.65	89,601	0
UACN Plc	54.37	270,577	14,711,271	16,030.04	12,989.38	14,399.29	54.37	0.33	0.00	16,476.22	87,031	0
International Breweries Plc	26.41	127,801	3,375,224	16,030.02	14,743.00	19,337.27	26.41	0.13	0.00	20,184.18	86,163	0
Julius Berger Nigeria Plc	70.85	25,930	1,837,141	16,030.02	15,708.70	21,737.36	70.85	0.32	0.00	21,801.08	85,020	0
GlaxoSmithKline Consumer Nigeria plc	70.00	33,140	2,319,800	16,030.04	16,504.44	22,868.82	70.00	0.30	0.00	23,342.73	66,969	0
First City Monument Bank Plc	3.50	29,261,160	102,414,060	16,030.52	15,199.88	10,925.01	3.50	0.03	0.00	12,720.51	65,491	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	799.00	0.45	9.60	4.69

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)
British American Tobacco	5.94	535,237	3,179,308	-2.31	98.94	98.78	571.46	5.25	-98.96	13.18	11,171	663,359
Sabmiller plc	5.46	696,977	3,802,846	-1.16	98.98	98.84	549.68	4.84	-99.01	12.73	8,765	1,002,341
Naspers Ltd	10.64	1,192,641	12,693,755	-2.21	99.03	98.08	1,178.00	10.41	-99.10	2.21	4,436	3,709,692
Gold One International Limited	2.85	0	0	0.00	-5.56	-29.55	2.85	1.20	0.00	137.50	4,051	286
MTN Group Ltd.	2.16	4,598,166	9,932,039	-0.05	99.00	98.63	217.14	1.93	-99.01	12.02	4,043	1,360,063
Anglo American plc	2.73	1,886,367	5,149,593	-0.75	98.81	98.80	264.10	2.49	-98.97	9.81	3,812	1,371,757
Sasol Ltd	5.74	1,289,831	7,409,563	-0.43	98.88	98.55	557.97	5.22	-98.97	10.04	3,734	1,237,765
Standard Bank Group Ltd.	1.44	5,974,975	8,586,039	-2.45	98.89	98.77	130.31	1.14	-98.90	25.88	2,325	717,933
Old Mutual plc	0.35	7,855,329	2,734,440	1.58	98.94	98.71	34.89	0.31	-99.00	10.68	1,936	441,114
Anglo Platinum Ltd	4.93	575,732	2,838,359	-0.41	98.75	98.58	459.96	4.21	-98.93	16.99	1,329	224,168
Kumba Iron Ore Ltd.	3.92	949,707	3,722,851	-3.51	99.12	99.14	539.00	3.52	-99.27	11.24	1,262	337,222
Aspen Pharmacare Holdings Ltd	2.73	906,467	2,471,120	0.87	98.99	98.51	279.47	2.47	-99.02	10.31	1,243	454,890
Sanlam	0.55	13,295,835	7,298,084	0.18	98.97	98.78	53.88	0.47	-98.98	16.74	1,152	356,683
Steinhoff International Holdings Ltd	0.53	10,249,716	5,439,524	-0.32	98.82	97.73	47.25	0.45	-98.88	18.46	1,127	599,782
Nedbank Group Ltd.	2.19	4,386,142	9,605,651	0.00	98.96	98.81	218.00	1.91	-99.00	14.54	1,117	267,557
Remgro Ltd	2.04	702,687	1,432,076	-0.04	99.02	98.82	210.71	1.80	-99.03	13.22	980	238,178
Shoprite Holdings Ltd	1.66	999,963	1,659,939	-0.85	98.99	99.05	191.15	1.37	-99.13	21.43	947	525,456
Bidvest Group Ltd	2.84	896,969	2,546,495	-0.67	98.94	98.78	270.74	2.37	-98.95	20.04	946	247,665
AngloGold Ashanti Ltd	1.90	826,346	1,568,983	-1.92	98.46	99.05	204.92	1.60	-99.07	18.80	765	313,781
Impala Platinum Holdings Ltd	1.18	1,681,161	1,983,266	0.87	99.04	99.04	135.06	1.12	-99.13	5.33	745	366,127
Woolworths Hldgs	0.73	3,216,805	2,363,387	0.35	99.02	98.89	80.25	0.59	-99.08	24.59	622	457,251
Assore Ltd	4.20	90,645	380,836	-3.56	98.77	98.53	440.00	3.80	-99.05	10.56	586	43,926
Investec plc	0.87	595,188	516,385	0.37	98.85	98.56	78.20	0.70	-98.89	24.44	528	160,205
Exxaro Resources Ltd	1.47	495,852	731,134	-1.21	98.99	99.01	169.98	1.37	-99.13	7.63	528	152,522
Tiger Brands Ltd	2.68	330,490	884,590	0.87	99.00	99.04	317.00	2.44	-99.16	9.50	513	252,387

## 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	799.00	0.45	9.60	4.69

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)
British American Tobacco	5.94	535,237	3,179,308	913.19	-89.50	-88.94	57.53	5.94	-89.67	0.00	11,171	0
SabMiller plc		696,977					56.99	46.67				0
Naspers Ltd		1,192,641					80.92	61.50				0
Gold One International Limited	2.85	0	0	890.30	945.32	1,078.53	2.85	0.12	0.00	2,301.01	4,051	0
MTN Group Ltd.		4,598,166					19.94	16.40				0
Anglo American plc		1,886,367					26.20	18.15				0
Sasol Ltd	5.74	1,289,831	7,409,563	894.56	-88.94	-86.77	45.84	5.74	-87.47	0.00	3,734	0
Standard Bank Group Ltd.		5,974,975					13.09	10.28				0
Old Mutual plc		7,855,329					3.40	2.64				0
Anglo Platinum Ltd		575,732					39.92	27.10				0
Kumba Iron Ore Ltd.		949,707					56.31	43.22				0
Aspen Pharmacare Holdings Ltd	2.73	906,467	2,471,120	881.73	-89.95	-86.43	24.32	2.73	-88.79	0.00	1,243	0
Sanlam		13,295,835					5.33	4.10				0
Steinhoff International Holdings Ltd	0.53	10,249,716	5,439,524	893.48	-88.35	-79.37	2.70	0.53	-80.36	0.00	1,127	0
Nedbank Group Ltd.		4,386,142					21.31	16.50				0
Remgro Ltd		702,687					21.57	17.27				0
Shoprite Holdings Ltd	1.66	999,963	1,659,939	898.72	-89.98	-91.37	20.23	1.66	-91.80	0.00	947	0
Bidvest Group Ltd		896,969					28.67	22.13				0
AngloGold Ashanti Ltd	1.90	826,346	1,568,983	909.33	-84.70	-91.32	22.96	1.90	-91.73	0.00	765	0
Impala Platinum Holdings Ltd		1,681,161					14.60	8.51				0
Woolworths Hldgs		3,216,805					8.67	5.84				0
Assore Ltd		90,645					36.08	30.15				0
Investec plc		595,188					7.65	5.97				0
Exxaro Resources Ltd	1.47	495,852	731,134	902.33	-90.03	-90.97	17.40	1.47	-91.53	0.00	528	0
Tiger Brands Ltd	2.68	330,490	884,590	881.72	-90.07	-91.26	33.87	2.68	-92.10	0.00	513	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	799.00	0.45	9.60	4.69



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)
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	-4.55	23.00	22.00	0.00	4.55	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	6.20	0	0	0.00	-3.33	-5.08	6.20	5.90	0.00	5.08	147	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	799.00	0.45	9.60	4.69

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)
Royal Swaziland Sugar Corporation Ltd.		0					1.45	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.67	0.59				0
Nedbank (Swaziland) Ltd		0					0.66	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	809.74	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	161,900.00	6.47	1,628.94	0.40



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	2,700	17,600	47,520,000	0.00	-3.05	-101.49	2,740	1,340	-1.46	101.49	350,000,000	3,923,121
Tanzania Breweries Ltd	8,000	0	0	0.00	0.00	-159.74	8,240	2,900	-2.91	175.86	2,359,427	14,812,182
Tanzania Cigarette Co	10,000	43	430,000	0.00	-16.28	-72.41	10,000	5,800	0.00	72.41	1,000,000	2,294,541
CRDB Bank Ltd	310	132,590	41,102,900	-3.33	-10.71	-79.71	325	178	-4.62	74.65	674,724	22,472,638
Tanzania Portland Cement Co.	2,460	0	0	0.00	7.52	6.11	2,700	2,460	-8.89	0.00	442,610	687,133
Tanga Cement Co. Ltd.	2,480	500	1,240,000	0.00	-22.77	-3.33	2,480	2,000	0.00	24.00	157,904	690,529
Swissport Tanzania Ltd	2,700	7,007	18,918,900	0.00	-0.75	-39.18	2,700	1,900	0.00	42.11	97,200	954,922
Dar es Salaam Community Bank	480	0	0	0.00	2.04	20.00	600	380	-20.00	26.32	15,548	369,431

## Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	161,900.00	6.47	1,628.94	0.40



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	2,700.00	17,600	47,520,000	61,800.01	66,743.60	25,310.59	2,700.00	0.82	0.00	27,729.04	1,350,000,000	0
Tanzania Breweries Ltd	8,000.00	0	0	61,800.03	61,800.03	19,380.68	8,000.00	1.78	0.00	48,179.73	2,359,427	0
Tanzania Cigarette Co	10,000.00	43	430,000	61,800.01	88,155.85	78,348.30	10,000.00	3.57	0.00	80,137.64	1,000,000	0
CRDB Bank Ltd	310.00	132,590	41,102,900	67,197.18	79,146.70	90,132.28	310.00	0.11	0.00	84,564.83	674,724	0
Tanzania Portland Cement Co.	2,460.00	0	0	61,800.05	49,627.11	51,537.41	2,460.00	1.60	0.00	53,180.58	442,610	0
Tanga Cement Co. Ltd.	2,480.00	500	1,240,000	61,800.08	98,668.44	66,783.35	2,480.00	1.46	0.00	70,264.77	157,904	0
Swissport Tanzania Ltd	2,700.00	7,007	18,918,900	61,800.01	63,008.29	24,668.11	2,700.00	1.16	0.00	31,679.55	97,200	0
Dar es Salaam Community Bank	480.00	0	0	61,800.17	58,496.42	29,100.01	480.00	0.23	0.00	6,975.06	15,548	0

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	59.30	0.03	1.64	1.60

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	66.00	467	30,822	1.49	-9.54	7.04	71.00	60.00	-7.04	10.00	1,122,000	3,170
Banque de l'Habitat	11.80	0	0	0.00	9.23	7.81	13.80	11.80	-14.49	0.00	212,400	253
Banque De Tunisie	9.35	26,422	247,046	-0.54	-0.54	16.59	12.86	8.40	-27.29	11.31	1,402	6,409
Societe Frigorifique et Brasserie de Tunis	15.60	914	14,258	-0.65	-17.65	-7.22	15.80	13.01	-1.27	19.91	1,248	4,904
Poulina Group Holding	5.68	6,142	34,887	0.35	-9.23	14.71	6.80	5.16	-16.47	10.08	1,022	5,795
Attijari Bank	17.72	2,404	42,599	0.45	-8.71	-1.26	17.96	15.40	-1.34	15.06	704	2,981
Amen Bank	28.40	14,731	418,360	-0.71	8.09	17.68	35.40	28.10	-19.77	1.07	694	561
Carthage Cement	3.29	85,114	280,025	-0.30	1.50	5.46	4.05	3.28	-18.77	0.30	566	9,936
Union Bancaire pour le commerce et l' Industrie	25.67	0	0	0.00	-3.09	24.52	34.20	23.98	-24.94	7.05	513	2,259
Arab Tunisian Bank	4.25	224	952	0.00	-3.66	11.46	4.93	4.00	-13.79	6.25	425	820
Societe Nouvelle Maison De La Ville De Tunis Mo	24.99	1,687	42,158	-0.77	-7.25	12.25	28.94	23.20	-13.65	7.72	415	2,627
Air Liquide Tunisie	296.00	10	2,960	0.00	-9.64	15.71	364.98	250.00	-18.90	18.40	358	261
Societe Tunisienne D' Assurances Et De Reassuranc	146.40	129	18,886	0.07	0.40	11.81	164.80	127.17	-11.17	15.12	337	2,208
Societe Magasin General.	26.50	50	1,325	-1.65	9.06	18.21	32.99	25.50	-19.67	3.92	304	422
Les Ciments De Bizerte	6.87	0	0	0.00	-10.81	-15.46	7.22	5.05	-4.85	36.04	302	754
Automobile Reseau Tunisien & Svcs	7.80	23,452	182,926	0.00	-21.88	4.41	8.05	6.02	-3.11	29.57	298	3,806
Union Internationale de Banques	15.20	29,730	451,896	0.00	-12.76	12.89	17.60	12.25	-13.64	24.08	297	18,848
Ennakl Automobiles	9.57	2,623	25,102	0.31	4.20	10.98	10.79	8.70	-11.31	10.00	287	3,107
Banque Nationale Agricole	7.70	146	1,124	-0.65	1.28	15.38	9.52	7.49	-19.12	2.80	246	784
Societe Tunisie Profiles Aluminium	4.45	11,034	49,101	0.89	-3.01	26.08	5.90	4.14	-24.58	7.49	200	2,497
Compagnie d' Assurances et de Reassurances	47.50	0	0	0.00	7.87	32.18	67.94	47.00	-30.09	1.06	190	121
Tunisie Leasing	21.35	595	12,703	-1.67	-1.67	20.93	27.60	19.99	-22.64	6.80	183	943
Societe Tunisienne del' Air	1.30	410,809	534,052	-6.56	-22.64	12.16	1.50	1.02	-13.33	27.45	138	3,985
Societe Tunisienne de Verrerie	6.73	1,710	11,508	-0.90	-2.12	22.64	8.74	6.40	-23.00	5.16	134	1,466
Societe Tunisienne de Banque	5.30	660	3,498	0.00	-1.53	26.39	7.15	5.00	-25.87	6.00	131	597

## 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	59.30	0.03	1.64	1.60

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	66.00	467	30,822	63.27	81.56	47.72	66.00	37.41	0.00	76.44	1,122,000	0
Banque de l'Habitat	11.80	0	0	65.74	50.44	46.50	11.80	7.28	0.00	62.06	212,400	0
Banque De Tunisie	9.35	26,422	247,046	66.63	66.63	32.54	9.35	5.70	0.00	64.17	1,402	0
Societe Frigorifique et Brasserie de Tunis	15.60	914	14,258	66.81	94.99	70.38	15.60	7.88	0.00	98.05	1,248	0
Poulina Group Holding	5.68	6,142	34,887	65.16	81.04	35.53	5.68	3.61	0.00	57.32	1,022	0
Attijari Bank	17.72	2,404	42,599	65.00	80.18	60.91	17.72	9.30	0.00	90.64	704	0
Amen Bank	28.40	14,731	418,360	66.92	52.33	30.81	28.40	18.64	0.00	52.34	694	0
Carthage Cement	3.29	85,114	280,025	66.25	63.26	50.23	3.29	2.00	0.00	64.68	566	0
Union Bancaire pour le commerce et l' Industrie	25.67	0	0	65.74	70.87	19.94	25.67	17.77	0.00	44.48	513	0
Arab Tunisian Bank	4.25	224	952	65.74	71.80	40.70	4.25	2.60	0.00	63.75	425	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.99	1,687	42,158	67.01	77.76	39.44	24.99	15.81	0.00	58.04	415	0
Air Liquide Tunisie	296.00	10	2,960	65.74	81.71	33.95	296.00	207.93	0.00	42.35	358	0
Societe Tunisienne D' Assurances Et De Reassuranc	146.40	129	18,886	65.63	65.07	40.15	146.40	79.64	0.00	83.82	337	0
Societe Magasin General.	26.50	50	1,325	68.47	50.72	29.97	26.50	16.64	0.00	59.27	304	0
Les Ciments De Bizerte	6.87	0	0	65.74	83.65	83.48	6.87	3.05	0.00	125.40	302	0
Automobile Reseau Tunisien & Svcs	7.80	23,452	182,926	65.74	102.00	51.90	7.80	4.02	0.00	93.82	298	0
Union Internationale de Banques	15.20	29,730	451,896	65.74	86.89	38.42	15.20	8.23	0.00	84.78	297	0
Ennakl Automobiles	9.57	2,623	25,102	65.22	58.77	41.47	9.57	5.37	0.00	78.16	287	0
Banque Nationale Agricole	7.70	146	1,124	66.82	63.62	34.46	7.70	5.24	0.00	46.98	246	0
Societe Tunisie Profiles Aluminium	4.45	11,034	49,101	64.26	70.73	17.47	4.45	2.74	0.00	62.63	200	0
Compagnie d' Assurances et de Reassurances	47.50	0	0	65.74	52.69	7.77	47.50	31.98	0.00	48.53	190	0
Tunisie Leasing	21.35	595	12,703	68.50	68.50	25.66	21.35	13.94	0.00	53.19	183	0
Societe Tunisienne del' Air	1.30	410,809	534,052	76.61	103.27	39.58	1.30	0.75	0.00	74.22	138	0
Societe Tunisienne de Verrerie	6.73	1,710	11,508	67.23	69.26	22.93	6.73	4.08	0.00	64.76	134	0
Societe Tunisienne de Banque	5.30	660	3,498	65.74	68.28	16.98	5.30	3.29	0.00	60.88	131	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	259,900.00	19.26	2,584.84	0.75



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	323,700	9,711,000	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	8,712,572
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.85	6,500	2,250	0.00	188.89	319,020	2,397,902
DFCU Group	1,210	30,000	36,300,000	0.00	-1.68	-17.48	1,210	1,000	0.00	21.00	300,807	5,694,299
Bank of Baroda.	110	0	0	0.00	15.38	26.67	4,000	100	-97.25	10.00	275,000	1,186,022
New Vision Printing and Publishing Co.	600	499	299,400	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	118,684
Uganda Clays Ltd	25	36,888	922,200	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	138,718
National Insurance Corporation Limited	30	114,695	3,440,850	0.00	0.00	14.29	35	29	-14.29	3.45	12,116	73,280

## 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	259,900.00	19.26	2,584.84	0.75

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	323,700	9,711,000	258,409.26	258,409.26	211,685.49	30.00	0.01	0.00	12,400.00	1,535,660	0
British American Tobacco Uganda		0					0.98	0.87				0
DFCU Group		30,000					0.41	0.39				0
Bank of Baroda.		0					0.06	0.04				0
New Vision Printing and Publishing Co.		499					0.24	0.23				0
Uganda Clays Ltd		36,888					0.01	0.01				0
National Insurance Corporation Limited	30.00	114,695	3,440,850	258,409.26	258,409.26	222,600.62	30.00	0.01	0.00	123,780.60	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	436.10	0.08	5.38	1.47



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	35,946	0
Chilanga Cement	26	3,938	102,388	-4.00	-65.08	-198.51	26	9	0.00	198.51	5,201	2,624
Standard Chartered Bank Zambia Plc	2	73,928	162,642	0.00	-15.79	-83.33	2	1	0.00	134.04	3,667	9,830
Zambian Breweries	5	0	0	0.00	-18.99	-49.10	5	3	0.00	49.10	2,702	3,506
Zambia National Commercial Bank	0	66,306	19,892	0.00	-3.45	-15.38	0	0	-9.09	25.00	2,598	16,025
Celtel Zambia Plc	24	0	0	0.00	14.29	21.31	31	1	-21.31	3,834.43	2,496	59
Zambia Sugar Company	7	8,511	58,130	0.00	-11.60	-2,526.92	7	0	-2.43	3,004.55	2,161	894
ZCCM Investments Holdings	17	0	0	0.00	0.00	-9.49	17	16	0.00	9.49	1,525	0
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-173.81	6	2	0.00	173.81	1,221	1,884
Zambeef Products	4	0	0	0.00	-11.43	-5.41	5	4	-16.13	11.43	967	8,612
National Breweries	12	0	0	0.00	-18.23	-33.33	12	9	0.00	39.05	756	4,413
Farmers House	3	0	0	0.00	6.25	-3.45	3	3	-11.76	3.45	169	3,066
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-84.68	7	5	-0.43	52.67	140	16
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-11.11	5	1	0.00	900.00	135	3,318
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	71	0
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-492.86	1	0	0.00	654.55	63	623
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	0
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	2
Copperbelt Energy Corporation	1	14,293	10,005	0.00	-6.06	15.66	1	1	-22.22	11.11	0	18,774



## 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	436.10	0.08	5.38	1.47

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
Chilanga Cement		3,938					1.74	1.62				0
Standard Chartered Bank Zambia Plc		73,928					0.27	0.18				0
Zambian Breweries		0					0.65	0.62				0
Zambia National Commercial Bank		66,306					0.06	0.05				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	321.06	24.00	0.11	0.00	20,952.63	2,496	0
Zambia Sugar Company	6.83	8,511	58,130	449.00	512.69	13,956.68	6.83	0.04	0.00	16,397.58	2,161	0
ZCCM Investments Holdings		0					3.12	2.83				0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,365.15	5.75	0.39	0.00	1,367.96	1,221	0
Zambeef Products	3.90	0	0	449.00	511.74	464.02	3.90	0.69	0.00	465.05	967	0
National Breweries		0					1.70	1.59				0
Farmers House		0					0.62	0.54				0
African Explosives Zambia Plc		0					0.95	0.82				0
Metal Fabricators of Zambia Plc.		0					0.95	0.84				0
Cavmont Capital Holdings Zambia Plc		0					0.38	0.36				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	384.82	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		14,293					0.17	0.14				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.	1.15	2,000	2,300	0.00	17.86	0.86	1.57	1.05	-26.75	9.52	1,426	130
Econet Wireless Holdings Ltd.	0.63	1,528	963	0.00	-5.00	8.70	0.75	0.48	-16.00	31.25	572	111
Innsco Africa Ltd.	0.62	120	74	0.00	22.50	31.11	1.15	0.62	-46.09	0.00	334	24
OK ZIMBABWE	0.20	0	0	0.00	0.00	-11.11	0.30	0.17	-33.33	17.65	230	14
British American Tobacco Holdings	11.00	0	0	0.00	8.33	-52.78	14.75	7.25	-25.42	51.72	226	13
Seed Co Of Zimbabwe	0.80	125	100	0.00	11.11	-12.68	1.00	0.65	-20.00	23.08	164	24
Hippo Valley Estates Ltd.	0.70	0	0	0.00	22.22	39.13	1.20	0.70	-41.67	0.00	135	2
Tobacco Sales Ltd.	0.35	1,067	373	0.00	7.89	-94.44	0.39	0.18	-10.26	94.44	123	7
ABC Holdings Ltd.	0.43	0	0	0.00	27.12	14.00	0.60	0.43	-28.33	0.00	110	0
CBZ Holdings	0.16	9,460	1,514	0.00	-6.67	-23.08	0.17	0.13	-5.88	23.08	109	9
First Bank Corporation Holdings Ltd	0.13	674	88	0.00	7.14	-62.50	0.15	0.08	-13.33	62.50	87	8
Barclays Bank of Zimbabwe Ltd.	0.04	29,883	1,195	-33.33	0.00	-33.33	0.07	0.03	-42.86	33.33	86	3
Circle Cement Ltd.	0.75	11	8	11.76	31.82	16.67	1.35	0.75	-44.44	0.00	60	0
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	2
Meikles Africa Ltd.	0.17	0	0	0.00	10.53	15.00	0.32	0.15	-46.88	13.33	42	3
Colcom Holdings Ltd.	0.24	0	0	0.00	-9.09	4.00	0.40	0.20	-40.00	20.00	38	0
Edgars Stores Ltd.	0.13	0	0	0.00	-8.33	7.14	0.15	0.10	-13.33	30.00	37	3
African Distillers Ltd.	0.30	0	0	0.00	0.00	-30.43	0.36	0.20	-16.67	50.00	33	0
Dairibord Zimbabwe Ltd.	0.09	53,263	4,794	0.00	40.00	65.38	0.31	0.09	-70.97	0.00	32	7
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	1
Turnall Ltd	0.04	0	0	0.00	20.00	20.00	0.06	0.04	-33.33	0.00	19	0
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0
Bindura Nickel Corporation Ltd.	0.01	1,793	18	0.00	50.00	66.67	0.03	0.01	-66.67	0.00	12	0
TRACTIVE POWER	0.09	0	0	0.00	0.00	0.00	0.09	0.09	0.00	0.00	11	0

## 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