

**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
Ipsa Group	South Africa	40.00
National Insurance Corporation Limited	Uganda	28.57
Tawana Resources NL	South Africa	12.00
Wesizwe Platinum Ltd	South Africa	11.89
Eastern Platinum Ltd	South Africa	9.35

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Insurance Corporation Limited	Uganda	184,551.75
Tanzania Cigarette Co	Tanzania	164,444.48
Tanzania Breweries Ltd	Tanzania	163,504.23
CRDB Bank Ltd	Tanzania	161,800.71

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
UT Financial Services Limited	Ghana	-14.29
Julius Berger Nigeria Plc	Nigeria	-10.24
Oando Plc	Nigeria	-10.21
Societe Magasin General.	Tunisia	-9.04
Kenya Electricity Gen. Comp	Kenya	-7.73

**TOP 5 USD DECLINERS**

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

## Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	767.68	0.07	8.62	0.78



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	14,872	518	0.29	13.65	3.33	0.04	0.03	-17.54	5.78	88	495
Letshego Limited	0.02	104,500	2,351	0.00	2.60	2.17	0.02	0.02	-6.64	13.64	48	840
Barclays Bank of Botswana Ltd.	0.05	4,281	199	0.00	15.30	30.60	0.07	0.04	-32.61	22.37	39	36
Standard Chartered Bank of Botswana Ltd.	0.12	26,295	3,155	0.00	-2.56	-5.63	0.12	0.11	0.00	5.26	35	215
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-6.16	-6.67	0.12	0.11	-2.61	6.67	31	176
Sechaba Brewery Holdings Ltd.	0.23	329	76	0.00	-21.05	-35.29	0.23	0.17	-0.22	35.29	30	346
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-42.57	0.07	0.05	0.00	46.94	18	13
Engen Botswana Ltd.	0.10	0	0	0.00	-21.95	-40.85	0.10	0.07	0.00	40.85	15	19
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-27.78	0.02	0.02	-0.43	22.99	13	3
Sefalana Holding Company Ltd.	0.08	221	17	0.00	-11.11	-61.64	0.08	0.05	-3.47	53.06	13	147
Turnstar Holdings Ltd.	0.02	140,811	2,605	0.00	-7.56	-15.63	0.02	0.02	-4.64	16.35	10	27
Wilderness Holdings Limited	0.03	0	0	0.00	-8.00	-25.58	0.03	0.02	0.00	25.58	6	0
Letlole La Rona	0.02	13,177	261	1.00	-7.03	-20.00	0.02	0.02	-1.00	20.00	5	318
RDC Properties Ltd.	0.02	72,542	1,465	0.00	-12.22	-43.06	0.02	0.01	0.00	43.26	4	30
Primetime Property Holdings Limited	0.02	739	17	0.00	-0.43	-10.00	0.02	0.02	-1.70	5.96	3	41
Chobe Holdings Ltd.	0.04	1,980	72	-1.11	-19.67	-28.98	0.04	0.03	0.00	28.98	3	2
FSG Limited	0.02	15,000	356	0.42	5.20	-43.64	0.03	0.02	-5.20	43.64	2	9
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.04	0.01	-84.57	0.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	0.00	18.64	52.00	0.05	0.02	-52.00	0.00	1	1
Cresta Marakanelo Ltd	0.01	25,480	209	-2.50	11.83	18.00	0.01	0.01	-18.00	2.50	1	2
Imara Holdings Limited	0.02	0	0	0.00	5.41	21.88	0.02	0.02	-21.88	9.38	1	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	13.04	0.00	0.00	-13.04	0.00	0	0

## Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	767.68	0.07	8.62	0.78

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	14,872	518	750.36	636.41	738.76	0.03	0.00	0.00	728.57	88	0
Letshego Limited	0.02	104,500	2,351	752.80	730.65	748.82	0.02	0.00	0.00	765.38	48	0
Barclays Bank of Botswana Ltd.	0.05	4,281	199	752.80	622.32	502.20	0.05	0.01	0.00	520.00	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	26,295	3,155	752.80	774.67	816.56	0.12	0.01	0.00	816.03	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	805.34	825.53	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.23	329	76	752.80	932.34	1,073.92	0.23	0.02	0.00	1,079.49	30	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,137.09	0.07	0.01	0.00	1,185.71	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	940.00	1,122.08	0.10	0.01	0.00	1,134.57	15	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	1,008.71	0.02	0.00	0.00	945.45	13	0
Sefalana Holding Company Ltd.	0.08	221	17	752.80	847.56	1,302.50	0.08	0.01	0.00	1,239.29	13	0
Turnstar Holdings Ltd.	0.02	140,811	2,605	752.80	817.26	903.26	0.02	0.00	0.00	927.78	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	821.03	989.65	0.03	0.00	0.00	980.00	6	0
Letlole La Rona	0.02	13,177	261	744.27	812.73	941.22	0.02	0.00	0.00	942.11	5	0
RDC Properties Ltd.	0.02	72,542	1,465	752.80	857.03	1,141.30	0.02	0.00	0.00	1,162.50	4	0
Primetime Property Holdings Limited	0.02	739	17	752.80	756.51	854.45	0.02	0.00	0.00	788.46	3	0
Chobe Holdings Ltd.	0.04	1,980	72	762.25	920.57	1,019.09	0.04	0.00	0.00	1,040.63	3	0
FSG Limited	0.02	15,000	356	749.22	708.46	1,146.31	0.02	0.00	0.00	1,147.37	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	33.87	0.01	0.00	0.00	35.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	752.80	593.80	316.49	0.02	0.01	0.00	361.54	1	0
Cresta Marakanelo Ltd	0.01	25,480	209	774.13	651.93	611.50	0.01	0.00	0.00	645.45	1	0
Imara Holdings Limited	0.02	0	0	752.80	706.70	577.88	0.02	0.00	0.00	573.08	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	654.52	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	50,106.01	4.17	505.22	0.83

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	21,900	3,249	71,153,100	0.00	-9.23	-15.26	24,600	18,000	-10.98	21.67	2,190,000	3,838,687
SOC DE LIMONADERIES ET BRASS	490,500	2	981,000	0.00	-22.63	-82.33	500,000	285,000	-1.90	72.11	403,702	1,472,557
Onatel Burkina	7,400	5,600	41,440,000	0.74	-22.31	-29.82	9,460	4,900	-21.78	51.02	251,600	4,351,014
Societe Generale de Banques en Cote d'Ivoire	72,000	81	5,832,000	1.37	4.00	-1.41	77,000	59,990	-6.49	20.02	223,999	556,226
Compagnie Ivoirienne d'Electricite	47,500	22	1,045,000	-1.01	23.39	-21.78	70,000	39,500	-32.14	20.25	133,000	284,849
Palm Cote d'Ivoire	17,000	119	2,023,000	2.86	19.05	9.62	21,000	15,005	-19.05	13.30	131,404	516,420
Societe Ivoirienne des Tabacs	140,300	693	97,227,900	-3.15	-13.51	-33.62	140,300	100,000	0.00	40.30	125,954	338,896
Banque Internationale Pour le Commerce et l'Indus	69,000	200	13,800,000	0.00	-15.00	-60.47	71,000	39,000	-2.82	76.92	114,999	146,508
Total Cote d'Ivoire	153,000	11	1,683,000	0.00	18.18	-42.33	198,000	95,100	-22.73	60.88	96,330	162,344
Saph	18,210	104	1,893,840	0.03	46.28	40.10	33,900	18,005	-46.28	1.14	93,082	104,615
Nestle Cote d'Ivoire	73,995	1	73,995	0.00	-13.84	-66.28	77,000	38,000	-3.90	94.72	81,654	58,340
Compagnie Francais Afrique	43,000	40	1,720,000	0.00	-9.69	-7.49	45,900	35,500	-6.32	21.13	77,989	16,330
Societe Des Caoutchoucs de Grand Bereby.	35,000	10	350,000	0.00	34.58	35.19	54,000	32,500	-35.19	7.69	75,600	209,273
Unilever Cote D'Ivoire	37,100	25	927,500	2.37	10.60	-0.27	59,000	31,000	-37.12	19.68	59,753	72,312
Bank Of Africa-Benin	59,000	27	1,593,000	0.00	1.91	0.17	94,000	58,500	-37.23	0.85	59,450	96,310
Shell Cote d'Ivoire	46,000	29	1,334,000	0.00	23.59	-48.39	65,580	31,000	-29.86	48.39	57,960	55,460
Filtisac S.A.	16,100	5	80,500	2.42	-109.09	-106.41	18,000	6,475	-10.56	148.65	56,768	230,711
Sode CI	49,020	10	490,200	0.00	39.93	-24.54	82,455	40,005	-40.55	22.53	44,118	380,625
Societe Multinationale De Bitumes	17,500	8	140,000	0.00	12.48	20.45	23,655	15,800	-26.02	10.76	34,104	41,336
Peyrissac Cote d'Ivoire	174,000	6	1,044,000	0.00	-55.36	-52.28	174,000	104,500	0.00	66.51	27,840	120,223
Siem	31,005	60	1,860,300	0.00	23.44	-10.73	40,500	28,000	-23.44	10.73	19,533	16,734
Societe Ivoirienne d'Oxygene et d'Acetylene	18,500	5	92,500	-2.55	-16.02	-42.31	21,920	12,000	-15.60	54.17	16,157	36,269
Uniwax	40,000	4	160,000	0.00	-2.56	-60.16	43,000	18,825	-6.98	112.48	14,000	51,294
Abidjan Catering	23,000	0	0	0.00	-2.00	-65.59	27,000	17,200	-14.81	33.72	12,548	17,030
Sicable	83,800	20	1,676,000	-4.10	17.68	-9.97	106,500	68,450	-21.31	22.43	12,402	321,813

## 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	50,106.01	4.17	505.22	0.83

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		3,249					37.85	35.08				0
SOC DE LIMONADERIES ET BRASS		2					574.76	562.87				0
Onatel Burkina	7,400.00	5,600	41,440,000	49,465.53	60,976.20	65,079.73	7,400.00	9.54	0.00	77,430.75	251,600	0
Societe Generale de Banques en Cote d'Ivoire		81					147.28	134.81				0
Compagnie Ivoirienne d'Electricite		22					87.64	77.81				0
Palm Cote d'Ivoire		119					36.63	31.88				0
Societe Ivoirienne des Tabacs		693					210.29	204.66				0
Banque Internationale Pour le Commerce et l'Indus		200					85.63	83.27				0
Total Cote d'Ivoire		11					201.13	196.03				0
Saph		104					63.72	57.15				0
Nestle Cote d'Ivoire		1					88.90	87.87				0
Compagnie Francais Afrique		40					73.96	70.17				0
Societe Des Caoutchoucs de Grand Bereby.		10					107.53	97.39				0
Unilever Cote D'Ivoire		25					79.86	75.37				0
Bank Of Africa-Benin		27					138.22	115.19				0
Shell Cote d'Ivoire		29					83.11	61.32				0
Filtisac S.A.		5					16.02	14.70				0
Sode CI	49,020.00	10	490,200	49,833.92	29,897.07	62,427.91	49,020.00	79.53	0.00	61,536.81	44,118	0
Societe Multinationale De Bitumes		8					46.90	42.06				0
Peyrissac Cote d'Ivoire		6					239.74	223.43				0
Siem		60					55.76	55.76				0
Societe Ivoirienne d'Oxygene et d'Acethylene		5					25.89	23.39				0
Uniwax		4					49.60	37.17				0
Abidjan Catering	23,000.00	0	0	49,833.92	50,830.38	83,034.50	23,000.00	33.88	0.00	67,783.45	12,548	0
Sicable		20					147.36	134.84				0

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	600.26	600.35	0.01	7.01	0.15

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	269.00	0	0	0.00	8.38	-19.61	362.05	216.14	-25.70	24.46	56,204	169
Commercial International Bank	36.27	885,684	32,123,759	-0.64	-11.33	-17.23	45.36	28.57	-20.04	26.95	32,939	739,301
Orascom Telecom Holdings S.A.E (OT)	5.35	3,815,017	20,410,341	0.74	-13.59	-40.79	5.70	3.76	-6.14	42.29	28,064	445,334
Telecom Egypt	13.44	721,668	9,699,218	-1.28	8.45	-21.08	17.77	11.08	-24.37	21.30	22,943	173,045
Talaat Mostafa Group(Tmg)	8.78	1,474,995	12,950,456	-0.57	-42.07	-124.55	9.99	3.90	-12.11	125.13	18,118	416,945
National Societe Generale Bank	32.86	0	0	0.00	-10.53	-31.44	35.38	24.51	-7.12	34.07	16,032	9,530
Abou Kir Fertilizers	168.69	0	0	0.00	-4.16	-25.06	174.80	134.23	-3.50	25.67	14,191	16,819
Egyptian Company for Mobile Services ( MobiNil)	120.12	1,201	144,264	-5.03	7.84	-27.26	152.94	91.32	-21.46	31.54	12,012	941
El Ezz Aldekhela Steel- Alexandria	700.49	0	0	0.00	-8.89	-61.92	759.25	430.00	-7.74	62.90	9,361	3,746
Juhayna Food Industries	12.76	222,538	2,839,585	0.85	18.67	-40.07	15.78	9.16	-19.14	39.30	9,009	63,935
EFG Hermes Hldgs.	15.37	647,583	9,953,351	-0.07	-76.46	-114.66	15.38	7.08	-0.07	117.09	8,814	427,111
Elswedey Cables Holding Co	34.57	5,570	192,555	1.68	-8.07	-94.10	36.79	17.14	-6.03	101.69	7,723	51,510
Pioneers Holding	12.87	596,281	7,674,136	0.62	-142.83	-376.67	14.26	2.61	-9.75	393.10	6,435	374,027
Palm Hills Development Company	4.21	6,614,877	27,848,632	-0.24	-60.69	-169.87	4.65	1.50	-9.46	180.67	5,676	821,258
Egyptian Iron & Steel	10.37	645,681	6,695,712	1.52	-1.17	-77.57	12.33	5.97	-15.90	73.70	5,065	222,829
Oriental Weavers	46.50	32,024	1,489,116	-0.09	-34.82	-126.83	51.61	19.14	-9.90	142.95	4,185	60,955
G.B. Capital For Trade And Financia	32.33	1,515	48,980	5.83	10.02	-19.74	39.95	27.00	-19.07	19.74	4,170	126,468
Six of October Development & Investment	32.16	562,340	18,084,854	-0.53	-42.24	-125.68	34.23	13.97	-6.05	130.21	2,916	279,903
Sinai Cement	34.71	1,460	50,677	0.40	-75.04	-139.88	37.50	14.48	-7.44	139.71	2,429	13,673
Housing & Development Bank	19.79	370	7,322	-0.05	-8.50	-46.38	21.64	13.52	-8.55	46.38	2,275	7,602
Misr Cement	67.14	1,055	70,833	1.21	-1.80	-10.19	74.12	59.22	-9.42	13.37	2,006	958
Cairo Poultry	11.01	0	0	0.00	-20.59	-29.53	13.89	8.00	-20.73	37.63	1,917	5,267
Delta Sugar	10.95	20,629	225,888	0.09	11.19	-1.86	13.49	10.26	-18.83	6.73	1,557	8,852
National Development Bank	7.30	20,425	149,103	1.22	11.30	-18.89	9.04	6.24	-19.25	16.99	1,460	21,625
Arab Cotton Ginning	5.25	4,005,207	21,027,337	0.19	-20.97	-126.29	7.24	2.29	-27.49	129.26	1,390	528,437

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	600.26	600.35	0.01	7.01	0.15

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	269.00	0	0	600.26	541.61	737.72	269.00	30.89	0.00	770.89	56,204	0
Commercial International Bank	36.27	885,684	32,123,759	604.73	679.57	721.00	36.27	4.07	0.00	790.52	32,939	0
Orascom Telecom Holdings S.A.E (OT)	5.35	3,815,017	20,410,341	595.06	695.41	886.02	5.35	0.54	0.00	898.69	28,064	0
Telecom Egypt	13.44	721,668	9,699,218	609.23	541.11	747.99	13.44	1.60	0.00	740.16	22,943	0
Talaat Mostafa Group(Tmg)	8.78	1,474,995	12,950,456	604.27	894.87	1,472.65	8.78	0.56	0.00	1,461.72	18,118	0
National Societe Generale Bank	32.86	0	0	600.26	673.98	820.54	32.86	3.51	0.00	834.90	16,032	0
Abou Kir Fertilizers	168.69	0	0	600.26	629.40	775.84	168.69	19.17	0.00	779.90	14,191	0
Egyptian Company for Mobile Services ( MobiNil)	120.12	1,201	144,264	635.47	545.35	791.26	120.12	13.01	0.00	823.30	12,012	0
El Ezz Aldekhela Steel- Alexandria	700.49	0	0	600.26	662.50	1,034.02	700.49	61.19	0.00	1,044.79	9,361	0
Juhayna Food Industries	12.76	222,538	2,839,585	594.28	469.49	880.95	12.76	1.31	0.00	876.13	9,009	0
EFG Hermes Hldgs.	15.37	647,583	9,953,351	600.72	1,135.71	1,403.41	15.37	1.02	0.00	1,410.57	8,814	0
Elswedey Cables Holding Co	34.57	5,570	192,555	588.51	656.74	1,259.41	34.57	2.45	0.00	1,313.39	7,723	0
Pioneers Holding	12.87	596,281	7,674,136	595.93	1,600.44	3,238.34	12.87	0.38	0.00	3,277.95	6,435	0
Palm Hills Development Company	4.21	6,614,877	27,848,632	601.93	1,025.23	1,790.05	4.21	0.22	0.00	1,840.99	5,676	0
Egyptian Iron & Steel	10.37	645,681	6,695,712	589.62	608.46	1,143.60	10.37	0.86	0.00	1,101.20	5,065	0
Oriental Weavers	46.50	32,024	1,489,116	600.86	844.10	1,488.60	46.50	2.80	0.00	1,563.39	4,185	0
G.B. Capital For Trade And Financia	32.33	1,515	48,980	559.46	530.10	738.60	32.33	3.85	0.00	740.18	4,170	0
Six of October Development & Investment	32.16	562,340	18,084,854	603.98	896.04	1,480.58	32.16	2.02	0.00	1,488.23	2,916	0
Sinai Cement	34.71	1,460	50,677	597.45	1,125.72	1,579.97	34.71	2.10	0.00	1,551.28	2,429	0
Housing & Development Bank	19.79	370	7,322	600.61	659.77	925.14	19.79	1.96	0.00	909.33	2,275	0
Misr Cement	67.14	1,055	70,833	591.81	612.90	671.73	67.14	8.98	0.00	647.94	2,006	0
Cairo Poultry	11.01	0	0	600.26	744.45	807.16	11.01	1.17	0.00	844.33	1,917	0
Delta Sugar	10.95	20,629	225,888	599.62	521.89	613.38	10.95	1.56	0.00	603.32	1,557	0
National Development Bank	7.30	20,425	149,103	591.73	521.13	732.66	7.30	0.90	0.00	710.21	1,460	0
Arab Cotton Ginning	5.25	4,005,207	21,027,337	598.93	747.09	1,484.85	5.25	0.34	0.00	1,465.30	1,390	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	100.83	0.01	2.04	0.71

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.47	510	17,580	0.09	1.46	-9.43	35.00	30.00	-1.51	14.90	31,379	997
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,923	0
Ecobank Ghana Ltd	7.16	3,000	21,480	-0.85	-27.63	-62.36	7.98	4.35	-10.28	64.60	2,099	8,362
Standard Chartered Bank Ghana Ltd.	18.07	2,490	44,994	0.00	-20.95	-32.87	20.56	13.69	-12.11	31.99	2,087	3,010
Ghana Commercial Bank Ltd.	5.49	9,200	50,508	-0.73	-13.20	-9.80	5.49	4.00	0.00	37.25	1,454	6,262
Unilever Ghana Ltd.	17.62	0	0	0.00	3.77	-16.69	18.31	15.10	-3.77	16.69	1,101	55
Guinness Ghana Breweries Ltd.	5.07	0	0	0.00	18.23	-15.23	6.40	4.40	-20.78	15.23	1,071	383
Fan Milk Ltd.	6.82	38,200	260,524	0.15	-3.02	-19.65	7.52	5.70	-9.31	19.65	809	5,164
Cal Bank Plc	0.87	540,200	469,974	0.00	10.31	-4.82	1.17	0.82	-25.64	6.10	476	7,087
HFC Bank (Ghana) Ltd.	1.55	0	0	0.00	-61.46	-181.82	1.60	0.55	-3.13	181.82	459	2,300
SSB Bank Ltd.	0.85	1,500	1,275	0.00	-13.33	1.16	1.18	0.62	-27.97	37.10	283	774
Ghana Oil Company Ltd	0.95	12,900	12,255	0.00	-6.74	25.78	1.28	0.75	-25.78	26.67	239	1,827
Enterprise Group Limited	1.80	54,300	97,740	0.00	4.26	-71.43	2.50	1.08	-28.00	66.67	236	1,134
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.40	3,300	1,320	-14.29	11.11	23.08	0.52	0.34	-23.08	17.65	182	208
Paterson Zochonis Ghana Ltd.	0.57	0	0	0.00	27.85	-50.00	0.91	0.38	-37.36	50.00	95	30
Total Petroleum Ghana Ltd.	6.54	0	0	0.00	-29.25	84.42	42.00	4.99	-84.43	31.06	91	941
Benso Oil Palm Plantation	2.50	166,200	415,500	-3.31	22.12	16.67	3.97	2.30	-37.03	8.70	87	376
SIC Insurance Company Limited	0.43	500	215	2.27	-10.26	4.44	0.52	0.35	-17.31	22.86	84	284
Produce Buying Co	0.14	0	0	0.00	17.65	39.13	0.24	0.13	-41.67	7.69	67	16
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	13
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	23
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	0
Mechanical Lloyd Company Ltd.	0.29	0	0	0.00	23.68	-3.57	0.39	0.26	-25.64	11.54	14	6
Aluworks Ltd.	0.05	0	0	0.00	0.00	16.67	0.06	0.05	-16.67	0.00	11	8



## 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	100.83	0.01	2.04	0.71

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.47	510	17,580	104.82	102.01	119.77	34.47	15.11	0.00	128.20	31,379	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	100.83	37.00	17.95	0.00	106.15	14,923	0
Ecobank Ghana Ltd	7.16	3,000	21,480	106.73	161.64	226.06	7.16	2.13	0.00	235.46	2,099	0
Standard Chartered Bank Ghana Ltd.	18.07	2,490	44,994	105.00	147.95	166.84	18.07	6.73	0.00	168.41	2,087	0
Ghana Commercial Bank Ltd.	5.49	9,200	50,508	106.50	132.05	120.51	5.49	2.25	0.00	144.49	1,454	0
Unilever Ghana Ltd.	17.62	0	0	105.00	97.27	134.35	17.62	7.35	0.00	139.76	1,101	0
Guinness Ghana Breweries Ltd.	5.07	0	0	105.00	67.64	131.41	5.07	2.14	0.00	136.46	1,071	0
Fan Milk Ltd.	6.82	38,200	260,524	104.70	111.19	140.29	6.82	2.83	0.00	141.36	809	0
Cal Bank Plc	0.87	540,200	469,974	105.00	83.87	110.51	0.87	0.40	0.00	116.42	476	0
HFC Bank (Ghana) Ltd.	1.55	0	0	105.00	230.99	465.98	1.55	0.27	0.00	476.42	459	0
SSB Bank Ltd.	0.85	1,500	1,275	105.00	132.33	98.50	0.85	0.42	0.00	103.74	283	0
Ghana Oil Company Ltd	0.95	12,900	12,255	105.00	118.82	49.05	0.95	0.42	0.00	123.85	239	0
Enterprise Group Limited	1.80	54,300	97,740	105.00	96.28	244.28	1.80	0.53	0.00	239.17	236	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	100.83	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.40	3,300	1,320	134.29	82.22	54.48	0.40	0.23	0.00	71.82	182	0
Paterson Zochonis Ghana Ltd.	0.57	0	0	105.00	47.91	201.25	0.57	0.19	0.00	205.30	95	0
Total Petroleum Ghana Ltd.	6.54	0	0	105.00	164.96	-68.71	20.86	6.54	-68.66	0.00	91	0
Benso Oil Palm Plantation	2.50	166,200	415,500	111.78	59.66	67.36	2.50	1.47	0.00	69.58	87	0
SIC Insurance Company Limited	0.43	500	215	100.34	126.03	91.90	0.43	0.19	0.00	121.65	84	0
Produce Buying Co	0.14	0	0	105.00	68.83	22.25	0.14	0.11	0.00	31.21	67	0
Trust Bank	0.24	0	0	105.00	40.57	37.71	0.24	0.17	0.00	41.34	48	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	100.83	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	100.84	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.29	0	0	105.00	56.45	108.00	0.29	0.13	0.00	129.98	14	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	67.36	0.05	0.03	0.00	71.82	11	0

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,490.00	0.49	86.51	0.56

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.80	8,832,500	113,056,000	0.00	-17.97	-89.63	13.20	6.35	-3.03	101.57	512,837	5,430,713
East African Breweries	279.00	101,800	28,402,200	-0.36	3.79	17.94	352.00	219.00	-20.74	27.40	220,626	2,801,579
Equity Bank Limited	44.25	3,029,000	134,033,250	0.00	-43.90	-36.15	44.50	29.75	-0.56	48.74	163,847	3,154,084
Kenya Commercial Bank	49.75	555,100	27,616,225	0.00	-5.29	-28.39	50.00	36.50	-0.50	36.30	148,465	3,099,002
Standard Chartered Bank	310.00	63,800	19,778,000	0.00	-1.97	-7.27	325.00	280.00	-4.62	10.71	95,839	143,313
Barclays Bank Kenya	16.85	701,900	11,827,015	0.30	4.26	-2.12	18.75	15.65	-10.13	7.67	91,521	277,522
Co-Operative Bank Of Kenya Ltd	18.20	4,084,500	74,337,900	-0.55	-2.54	-14.83	24.00	15.00	-24.17	21.33	76,273	554,530
Bamburi Cement	173.00	10,400	1,799,200	1.14	17.62	19.91	220.00	170.00	-21.36	1.76	62,791	359,848
British American Tobacco (Kenya) Ltd	600.00	3,600	2,160,000	-0.33	0.00	-10.09	635.00	521.00	-5.51	15.16	60,000	479,345
Diamond Trust Kenya	267.00	99,900	26,673,300	-6.37	-39.06	-61.82	267.00	165.00	0.00	61.82	58,766	189,944
Nation Media Group	309.00	44,300	13,688,700	0.00	1.59	-0.32	330.00	293.00	-6.36	5.46	58,259	169,849
City Trust	147.00	6,400	940,800	0.00	-22.50	67.19	147.00	85.00	0.00	72.94	57,677	81,925
CFC Bank	132.00	15,600	2,059,200	1.49	-51.72	-98.50	148.00	63.00	-10.81	109.52	52,182	352,860
Athi River Mining	79.50	256,100	20,359,950	-0.63	11.67	-23.26	97.00	63.00	-18.04	26.19	39,374	273,877
NIC Bank Ltd.	57.00	26,000	1,482,000	0.87	5.00	-7.55	66.00	52.50	-13.64	8.57	34,045	222,971
Kenya Power & Lighting	13.45	710,300	9,553,535	-3.46	4.95	10.33	15.35	13.00	-12.38	3.46	26,247	236,776
Centum Investment Company Ltd	39.25	685,500	26,905,875	0.00	-18.94	-80.46	40.50	20.75	-3.09	89.16	26,118	227,249
Jubilee Holdings	385.00	7,800	3,003,000	-4.62	-37.50	-60.42	385.00	223.00	0.00	72.65	23,059	50,059
Kenya Electricity Gen. Comp	10.45	363,100	3,794,395	-7.73	22.88	34.28	17.35	8.90	-39.77	17.42	22,972	67,457
Kenya Airways	11.70	69,400	811,980	2.90	10.34	-17.00	14.05	8.95	-16.73	30.73	17,508	68,761
Scangroup Limited	45.00	1,900	85,500	2.17	6.74	28.57	74.00	43.50	-39.19	3.45	17,048	465,989
KenolKobil	9.00	1,859,900	16,739,100	0.00	10.89	3.74	10.35	8.00	-13.04	12.50	13,245	540,689
Kenya Reinsurance Corporation	18.50	28,500	527,250	0.27	-19.35	0.00	20.50	14.45	-9.76	28.03	12,949	264,728
Pan Africa Insurance	134.00	0	0	0.00	-48.89	-137.17	140.00	51.50	-4.29	160.19	12,864	37,979
Housing Finance Corp	38.25	124,800	4,773,600	0.00	-21.43	-48.54	42.00	24.00	-8.93	59.38	9,017	213,092

## 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	8,490.00	0.49	86.51	0.56

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.80	8,832,500	113,056,000	8,618.04	10,184.84	16,189.34	12.80	0.07	0.00	17,291.30	512,837	0
East African Breweries		101,800					3.96	3.72				0
Equity Bank Limited	44.25	3,029,000	134,033,250	8,618.01	12,445.43	11,595.64	44.25	0.36	0.00	12,076.66	163,847	0
Kenya Commercial Bank	49.75	555,100	27,616,225	8,618.01	9,079.27	10,928.47	49.75	0.42	0.00	11,622.43	148,465	0
Standard Chartered Bank		63,800					3.44	3.22				0
Barclays Bank Kenya	16.85	701,900	11,827,015	8,592.24	8,246.50	8,672.25	16.85	0.18	0.00	9,163.33	91,521	0
Co-Operative Bank Of Kenya Ltd	18.20	4,084,500	74,337,900	8,666.18	8,839.05	9,763.64	18.20	0.17	0.00	10,329.80	76,273	0
Bamburi Cement		10,400					2.51	2.41				0
British American Tobacco (Kenya) Ltd		3,600					6.72	6.29				0
Diamond Trust Kenya		99,900					1.99	1.92				0
Nation Media Group		44,300					3.60	3.36				0
City Trust		6,400					1.16	1.10				0
CFC Bank		15,600					0.77	0.73				0
Athi River Mining		256,100					0.82	0.73				0
NIC Bank Ltd.		26,000					0.64	0.61				0
Kenya Power & Lighting		710,300					0.17	0.16				0
Centum Investment Company Ltd	39.25	685,500	26,905,875	8,618.02	10,269.14	15,401.52	39.25	0.24	0.00	16,233.75	26,118	0
Jubilee Holdings		7,800					2.91	2.59				0
Kenya Electricity Gen. Comp		363,100					0.19	0.17				0
Kenya Airways		69,400					0.12	0.11				0
Scangroup Limited	45.00	1,900	85,500	8,428.49	8,030.79	6,035.72	45.00	0.69	0.00	6,417.96	17,048	0
KenolKobil		1,859,900					0.11	0.09				0
Kenya Reinsurance Corporation	18.50	28,500	527,250	8,594.51	10,305.36	0.00			0.00	0.00	12,949	0
Pan Africa Insurance		0					0.67	0.60				0
Housing Finance Corp		124,800					0.30	0.29				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	32,800.00	3.39	331.95	1.02

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	236	0	0	0.00	-9.77	-252.24	236	67	0.00	251.19	110,194	411,040
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-54.66	294	190	0.00	54.66	102,858	2,484,100
Standard Bank Malawi	395	0	0	0.00	1.25	-137.96	400	166	-1.25	137.96	94,802	411,903
Press Corporation Limited	319	0	0	0.00	-11.93	-69.68	319	188	0.00	69.68	38,361	78,668
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	9	-21.05	76.47	35,043	51,050
Telekom Networks Malawi Limited	3	434,700	1,412,775	0.00	-51.87	-150.00	3	1	0.00	150.00	32,631	24,978,240
NBS Bank Malawi	16	0	0	0.00	3.13	-93.75	16	9	-3.13	82.35	7,646	475,489
National Investment Trust Limited	33	0	0	0.00	-12.20	-94.71	33	17	0.00	94.71	4,468	91,881
Malawi Property Company Limited	2	0	0	0.00	-5.00	-5.00	2	2	0.00	5.00	2,412	20,566
Nico Holdings Limited	22	0	0	0.00	-23.60	-53.85	22	10	0.00	120.00	2,200	379,395
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-16.15	8	7	0.00	16.15	1,974	30,083
Real Insurance Company of Malawi	1	9,220	11,064	0.00	-20.00	-20.00	1	1	0.00	20.00	300	1,197

## 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	32,800.00	3.39	331.95	1.02

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		0					0.21	0.20				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.58				0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	78,188.17	395.01	0.50	0.00	78,665.70	94,802	0
Press Corporation Limited		0					0.57	0.56				0
First Merchant Bank		0					0.03	0.03				0
Telekom Networks Malawi Limited	3.25	434,700	1,412,775	33,401.70	50,776.64	82,157.66	3.25	0.00	0.00	83,233.33	32,631	0
NBS Bank Malawi	15.50	0	0	33,400.48	32,353.26	63,644.04	15.50	0.03	0.00	59,977.52	7,646	0
National Investment Trust Limited	33.10	0	0	33,400.33	37,488.44	63,959.14	33.10	0.05	0.00	64,171.84	4,468	0
Malawi Property Company Limited	2.10	0	0	33,403.51	35,075.88	34,445.16	2.10	0.01	0.00	34,900.00	2,412	0
Nico Holdings Limited		0					0.04	0.04				0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Real Insurance Company of Malawi	1.20	9,220	11,064	33,400.84	40,101.01	39,386.67			0.00	0.00	300	0

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	2,995.00	0.09	31.09	0.28

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	1.04	1,883,332	1,958,665	0.00	0.00	0.00	1.07	1.00	-2.80	4.00	31,588	344,602
New Mauritius Hotels Ltd	87.50	31,535	2,759,313	-4.17	1.13	-21.95	92.00	63.00	-4.89	38.89	14,124	70,119
Savannah Sugar Estates Ltd	49.20	1,400	68,880	0.00	2.57	-6.96	51.50	42.00	-4.47	17.14	11,340	31,568
Ireland Blyth Ltd	102.00	2,532	258,264	-1.75	0.00	-13.33	110.50	84.00	-7.69	21.43	7,286	14,523
Gamma Civic Ltd	49.00	2,300	112,700	0.00	-40.00	-71.03	53.00	28.40	-7.55	72.54	6,529	8,981
Medine Sugar Estates	68.00	2,600	176,800	2.86	0.00	-3.03	70.00	59.00	-2.86	15.25	5,911	3,574
Mon Tresor Mon Desert Ltd	83.00	25	2,075	0.00	6.74	5.95	94.50	79.50	-12.17	4.40	5,562	11,500
Rogers & Co. Ltd	202.00	22,405	4,525,810	0.25	-1.51	-15.43	208.00	174.50	-2.88	15.76	5,091	21,984
Naiade Resorts	43.50	12,600	548,100	0.00	-10.69	-85.11	44.00	21.60	-1.14	101.39	4,960	31,106
Sun Resorts Ltd	40.90	19,628	802,785	-0.99	1.68	-31.94	47.20	27.80	-13.35	47.12	4,637	236,860
Espitalier Noel Investment Trust Ltd	45.00	1,000	45,000	0.00	10.00	-4.17	53.00	40.00	-15.09	12.50	3,883	2,260
Shell Mauritius Ltd	128.25	390	50,018	-0.20	15.63	22.27	160.00	123.00	-19.84	4.27	3,760	3,009
Promotion & Development Ltd	93.00	4,200	390,600	7.00	-12.05	-12.05	100.00	75.00	-7.00	24.00	3,618	7,215
Phoenix Beverages Ltd	189.00	550	103,950	-0.27	1.05	6.67	205.00	185.00	-7.80	2.16	3,108	6,583
Mauritius Union Assurance Ltd	134.00	1,405	188,270	0.74	-8.94	-8.06	137.00	120.00	-2.19	11.67	2,685	7,031
Swan Insurance Co. Ltd	299.25	0	0	0.00	5.00	7.64	324.00	290.00	-7.64	3.19	2,476	16,210
Constance Hotels Services Ltd	34.90	5,600	195,440	0.00	5.68	-45.42	37.35	22.00	-6.56	58.64	2,232	519
United Basalt Products Ltd	82.75	800	66,200	-0.30	12.89	13.80	98.00	80.50	-15.56	2.80	2,193	25,931
Innodis Ltd	58.00	500	29,000	-1.75	-11.54	-18.37	58.00	47.70	0.00	21.59	2,130	6,713
Mauritius Development Investment Trust Ltd	5.90	9,900	58,410	0.00	1.67	-9.26	6.08	5.30	-2.96	11.32	2,081	7,854
Fincorp Investments Ltd	20.00	18,600	372,000	0.00	-8.11	-11.11	20.00	17.00	0.00	17.65	2,067	1,728
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	0.00	-7.69	-14.75	700.00	610.00	0.00	14.75	1,842	399
P.O.L.I.C.Y. Ltd	8.00	66,199	529,592	0.00	-6.67	-24.22	8.52	5.90	-6.10	35.59	1,815	4,415
Black River Investment	3,115.00	0	0	0.00	-15.37	-24.60	3,115.00	2,500.00	0.00	24.60	1,713	162

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	2,995.00	0.09	31.09	0.28

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	1.04	1,883,332	1,958,665	3,002.53	3,002.53	2,995.05	1.04	0.03	0.00	3,090.18	31,588	0
New Mauritius Hotels Ltd	87.50	31,535	2,759,313	3,131.77	2,967.44	3,674.39	87.50	2.08	0.00	4,109.36	14,124	0
Savannah Sugar Estates Ltd	49.20	1,400	68,880	3,002.50	2,922.63	3,210.30	49.20	1.35	0.00	3,549.04	11,340	0
Ireland Blyth Ltd	102.00	2,532	258,264	3,056.66	3,002.50	3,407.67	102.00	2.71	0.00	3,667.31	7,286	0
Gamma Civic Ltd	49.00	2,300	112,700	3,002.50	4,243.50	5,193.37	49.00	0.91	0.00	5,263.40	6,529	0
Medine Sugar Estates	68.00	2,600	176,800	2,913.86	3,002.50	3,088.79	68.00	2.05	0.00	3,209.65	5,911	0
Mon Tresor Mon Desert Ltd	83.00	25	2,075	3,002.50	2,793.34	2,810.88	83.00	2.63	0.00	3,053.02	5,562	0
Rogers & Co. Ltd	202.00	22,405	4,525,810	2,994.84	3,049.27	3,472.51	202.00	5.61	0.00	3,500.71	5,091	0
Naiade Resorts	43.50	12,600	548,100	3,002.50	3,334.07	5,629.04	43.50	0.70	0.00	6,152.70	4,960	0
Sun Resorts Ltd	40.90	19,628	802,785	3,033.14	2,950.29	3,983.41	40.90	0.89	0.00	4,482.63	4,637	0
Espitalier Noel Investment Trust Ltd	45.00	1,000	45,000	3,002.50	2,692.25	3,123.96	45.00	1.31	0.00	3,338.79	3,883	0
Shell Mauritius Ltd	128.25	390	50,018	3,008.56	2,517.73	2,305.66	128.25	5.00	0.00	2,467.05	3,760	0
Promotion & Development Ltd	93.00	4,200	390,600	2,785.33	3,376.30	3,367.89	93.00	2.48	0.00	3,647.13	3,618	0
Phoenix Beverages Ltd	189.00	550	103,950	3,010.73	2,970.01	2,788.67	189.00	6.45	0.00	2,829.51	3,108	0
Mauritius Union Assurance Ltd	134.00	1,405	188,270	2,979.52	3,279.96	3,244.60	134.00	3.97	0.00	3,277.02	2,685	0
Swan Insurance Co. Ltd	299.25	0	0	3,002.50	2,847.38	2,758.58	299.25	10.08	0.00	2,868.75	2,476	0
Constance Hotels Services Ltd	34.90	5,600	195,440	3,002.50	2,826.41	4,400.65	34.90	0.73	0.00	4,683.44	2,232	0
United Basalt Products Ltd	82.75	800	66,200	3,011.90	2,602.44	2,567.83	82.75	3.05	0.00	2,608.94	2,193	0
Innodis Ltd	58.00	500	29,000	3,056.93	3,360.48	3,563.47	58.00	1.53	0.00	3,691.84	2,130	0
Mauritius Development Investment Trust Ltd	5.90	9,900	58,410	3,002.50	2,950.80	3,281.59	5.90	0.17	0.00	3,362.44	2,081	0
Fincorp Investments Ltd	20.00	18,600	372,000	3,002.50	3,254.06	3,338.89	20.00	0.55	0.00	3,542.99	2,067	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,133.58	42.00	1.29	0.00	3,164.93	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	3,002.50	3,241.15	3,451.64	700.00	19.52	0.00	3,486.07	1,842	0
P.O.L.I.C.Y. Ltd	8.00	66,199	529,592	3,002.51	3,209.34	3,744.73	8.00	0.19	0.00	4,123.86	1,815	0
Black River Investment	3,115.00	0	0	3,002.50	3,479.37	3,756.37	3,115.00	80.39	0.00	3,775.06	1,713	0

## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	749.35	0.06	8.55	0.68

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	95.01	103,995	9,880,565	1.34	1.03	3.54	102.40	86.91	-7.22	9.32	83,522,848	596,038
CGI	772.00	15	11,580	5.62	1.91	-15.74	880.00	498.00	-12.27	55.02	14,210,976	28,980
Wafa Assurance	3,205.00	0	0	0.00	-6.83	-11.67	3,490.00	2,664.00	-8.17	20.31	11,217,500	107,484
Brasseries du Maroc.	2,175.00	0	0	0.00	1.58	10.12	2,500.00	2,110.00	-13.00	3.08	1,087,500	80,029
Attijariwafa Bank	304.00	23,190	7,049,760	0.98	0.33	5.00	338.00	303.30	-10.06	0.23	61,872	348,333
Banque Marocaine du Commerce Extérieur	207.00	507	104,949	0.00	-1.22	-3.50	213.00	193.00	-2.82	7.25	37,148	92,798
Banque Centrale Populaire	189.00	314	59,346	0.47	2.33	2.80	197.50	187.00	-4.30	1.07	32,723	281,294
Douja Promotion Grp Addoha Maroc	58.00	13,509	783,522	0.00	-3.76	-22.11	67.00	40.00	-13.43	45.00	18,708	373,361
Centrale Laitiere	1,500.00	6	9,000	5.24	-5.63	0.00	1,643.00	1,401.00	-8.70	7.07	14,130	73,545
Ciment du Maroc	950.00	2,968	2,819,600	-1.93	-11.76	-37.88	981.00	583.20	-3.16	62.89	13,714	110,854
Banque Marocaine Pour Le Commerce Et L'Indust	759.60	0	0	0.00	3.85	3.85	835.00	700.00	-9.03	8.51	10,086	53,776
Holcim (Maroc)	1,669.00	2,034	3,394,746	0.00	-14.32	1.82	1,810.00	1,325.00	-7.79	25.96	8,255	93,816
Credit Immobilier et Hotelier	288.00	268	77,184	0.00	-10.77	-26.32	295.00	219.50	-2.37	31.21	7,663	70,274
Auto Nejma	1,725.00	0	0	0.00	-19.96	-22.17	1,725.00	1,281.00	0.00	34.66	1,765	88
Salafin	535.00	0	0	0.00	1.83	2.73	591.00	520.00	-9.48	2.88	1,281	5,253
Maroc Leasing	358.90	0	0	0.00	10.28	10.26	429.20	331.00	-16.38	8.43	996	1,016
Matel Pc Market	202.10	150	30,315	0.44	-18.88	-10.02	227.00	153.10	-10.97	32.01	381	14,102
Stokvis Nord Afrique	36.00	0	0	0.00	9.95	5.26	41.40	35.53	-13.04	1.32	331	2,959
Papelera Tetuan	38.20	68,801	2,628,198	-6.08	-96.00	-73.16	41.00	17.40	-6.83	119.54	98	70,447
Cartier Saada	18.00	0	0	0.00	2.17	-2.86	19.50	17.27	-7.69	4.23	94	308



## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	749.35	0.06	8.55	0.68

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	95.01	103,995	9,880,565	736.84	739.45	719.26	95.01	11.34	0.00	738.16	83,522,848	0
CGI	772.00	15	11,580	700.50	732.03	883.06	772.00	60.02	0.00	1,186.19	14,210,976	0
Wafa Assurance	3,205.00	0	0	748.20	806.16	848.49	3,205.00	309.39	0.00	935.91	11,217,500	0
Brasseries du Maroc.	2,175.00	0	0	748.20	734.77	663.36	2,175.00	269.63	0.00	706.66	1,087,500	0
Attijariwafa Bank	304.00	23,190	7,049,760	739.91	745.42	706.88	304.00	37.34	0.00	714.18	61,872	0
Banque Marocaine du Commerce Exterieur	207.00	507	104,949	748.20	758.57	779.08	207.00	23.04	0.00	798.45	37,148	0
Banque Centrale Populaire	189.00	314	59,346	744.18	728.47	725.54	189.00	21.85	0.00	764.89	32,723	0
Douja Promotion Grp Addoha Maroc	58.00	13,509	783,522	748.20	780.06	937.10	58.00	5.16	0.00	1,024.53	18,708	0
Centrale Laitiere	1,500.00	6	9,000	703.73	795.99	749.35	1,500.00	166.55	0.00	800.63	14,130	0
Ciment du Maroc	950.00	2,968	2,819,600	764.58	847.99	1,071.09	950.00	68.15	0.00	1,293.92	13,714	0
Banque Marocaine Pour Le Commerce Et L'Indust	759.60	0	0	748.20	715.56	716.67	759.60	80.64	0.00	841.98	10,086	0
Holcim (Maroc)	1,669.00	2,034	3,394,746	748.20	869.62	733.86	1,669.00	160.66	0.00	938.84	8,255	0
Credit Immobilier et Hotelier	288.00	268	77,184	748.20	839.54	972.86	288.00	25.36	0.00	1,035.70	7,663	0
Auto Nejma	1,725.00	0	0	748.20	917.49	937.63	1,725.00	149.70	0.00	1,052.32	1,765	0
Salafin	535.00	0	0	748.20	732.64	726.19	535.00	63.54	0.00	741.97	1,281	0
Maroc Leasing	358.90	0	0	748.20	661.05	662.17	358.90	43.35	0.00	727.96	996	0
Matel Pc Market	202.10	150	30,315	744.44	908.36	834.42	202.10	19.07	0.00	959.56	381	0
Stokvis Nord Afrique	36.00	0	0	748.20	663.76	704.65	36.00	4.25	0.00	747.02	331	0
Papelera Tetuan	38.20	68,801	2,628,198	799.78	1,562.45	1,370.77	38.20	2.76	0.00	1,282.76	98	0
Cartier Saada	18.00	0	0	748.20	729.76	773.62	18.00	2.05	0.00	779.85	94	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	916.23	0.11	10.00	1.05



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	266.06	0	0	0.36	-15.52	-18.94	284.08	185.45	-6.34	43.47	371,581	29,064
Firststrand Ltd	40.87	0	0	0.22	-13.88	-49.16	41.10	27.26	-0.56	49.93	230,422	50,481
Old Mutual plc	35.40	0	0	0.92	-7.96	-29.24	36.41	26.62	-2.77	32.98	173,403	91,573
Sanlam	61.45	0	0	-0.07	-15.42	-45.44	62.20	41.33	-1.21	48.68	133,129	112,876
Nedbank Group Ltd.	233.64	0	0	0.32	-11.26	-39.31	237.21	166.50	-1.50	40.32	120,084	86,291
Shoprite Holdings Ltd	154.25	40,400	6,231,700	0.93	5.95	12.16	191.15	136.70	-19.30	12.84	88,011	106,528
MMI Holdings Limited	26.55	0	0	1.01	-4.94	-27.95	27.20	19.81	-2.39	34.02	41,678	118,953
Truworthe International Ltd	73.43	15,000	1,101,450	1.02	4.34	8.32	99.28	66.00	-26.04	11.26	34,146	82,813
Barloworld Intern Transport	101.27	0	0	-1.01	-1.26	-26.49	116.48	75.34	-13.06	34.42	23,404	71,687
Santam Ltd	195.95	2,321	454,800	-1.00	-5.19	-1.01	218.08	164.49	-10.15	19.13	23,385	23,826
Oceana Group Ltd	81.50	0	0	-0.62	0.61	2.70	97.00	76.80	-15.98	6.12	9,741	10,538
Vukile Property Fund	16.35	0	0	0.91	3.25	-4.27	17.83	14.60	-8.30	11.99	8,331	44,844
African Oxygen Ltd	21.38	0	0	1.02	2.82	2.82	22.50	18.20	-4.98	17.47	7,330	83,058
FNB Namibia Holdings Ltd.	23.07	0	0	0.00	-6.26	-20.66	23.07	19.12	0.00	20.66	6,173	6,478
Namibia Breweries	16.33	0	0	0.00	-0.68	-16.81	16.33	13.98	0.00	16.81	3,372	2,802
Paladin Energy Ltd	3.12	0	0	1.27	29.41	65.22	9.99	3.12	-68.77	0.00	3,008	0
Bidvest Namibia Limited	12.73	200	2,546	0.00	-1.03	-1.84	12.73	12.50	0.00	1.84	2,698	729
Trustco Group Hldgs Ltd	1.70	0	0	-6.25	-70.00	-142.86	1.85	0.65	-8.11	161.54	1,312	304
Oryx Properties Ltd.	17.83	0	0	0.00	-3.36	-19.66	17.83	14.60	0.00	22.12	1,177	6,874
Namibia Asset Management Ltd	0.55	0	0	0.00	-71.88	-161.90	0.60	0.21	-8.33	161.90	110	99
Nictus Beperk	0.83	0	0	0.00	12.63	24.55	1.85	0.56	-55.14	48.21	55	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	916.23	0.11	10.00	1.05

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					20.84	18.38				0
Firststrand Ltd		0					2.97	2.71				0
Old Mutual plc		0					3.05	2.64				0
Sanlam		0					4.89	4.10				0
Nedbank Group Ltd.	233.64	0	0	887.13	1,001.78	1,315.73	233.64	16.53	0.00	1,313.25	120,084	0
Shoprite Holdings Ltd		40,400					19.36	17.08				0
MMI Holdings Limited	26.55	0	0	880.33	939.23	1,200.29	26.55	1.97	0.00	1,249.77	41,678	0
Truworths International Ltd		15,000					9.16	7.85				0
Barloworld Intern Transport		0					8.79	7.45				0
Santam Ltd		2,321					20.35	18.27				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.35	0	0	881.30	858.07	959.65	16.35	1.52	0.00	976.93	8,331	0
African Oxygen Ltd	21.38	0	0	880.21	862.39	887.59	21.38	2.06	0.00	938.87	7,330	0
FNB Namibia Holdings Ltd.		0					1.96	1.89				0
Namibia Breweries		0					1.45	1.37				0
Paladin Energy Ltd	3.12	0	0	877.77	599.04	253.47	3.12	0.75	0.00	317.00	3,008	0
Bidvest Namibia Limited	12.73	200	2,546	890.30	900.52	934.93	12.73	1.23	0.00	938.34	2,698	0
Trustco Group Hldgs Ltd	1.70	0	0	952.20	1,583.52	2,367.99	1.70	0.07	0.00	2,499.39	1,312	0
Oryx Properties Ltd.	17.83	0	0	890.30	923.60	1,116.07	17.83	1.46	0.00	1,120.06	1,177	0
Namibia Asset Management Ltd	0.55	0	0	890.31	1,602.10	2,561.63	0.55	0.02	0.00	2,569.90	110	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	15,845.00	0.69	161.22	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)
Dangote Cement Plc	227.50	174,162	39,621,855	-1.11	-3.89	-18.49	243.30	180.00	-6.49	26.39	3,876,715	2,112,800
Nigerian Breweries Plc	170.02	1,041,944	177,151,319	-2.11	-1.26	-9.69	183.99	144.94	-7.59	17.30	1,285,811	5,601,862
GT Bank Plc	28.90	12,696,990	366,943,011	-0.24	-6.96	-15.60	31.60	22.67	-8.54	27.48	850,561	6,284,991
Nestle Foods Nigeria Plc	1,050.00	64,446	67,668,300	0.00	12.50	-5.95	1,250.00	930.00	-16.00	12.90	832,289	4,088,682
Zenith Bank	24.70	12,221,110	301,861,417	0.80	9.85	-22.16	27.40	17.88	-9.85	38.14	775,493	6,848,036
West African Portland Cement Plc	110.01	119,544	13,151,035	-0.02	4.34	-21.22	124.02	84.00	-11.30	30.96	330,206	1,129,178
Oando Plc	33.47	43,646,230	1,460,839,318	-10.21	-38.02	-160.47	33.47	9.32	0.00	259.12	296,847	1,501,086
African Petroleum Plc.	250.01	379,967	94,995,550	0.00	-155.76	-1,368.92	257.01	17.02	-2.72	1,368.92	270,080	641,164
Guinness Nigeria Plc	180.00	51,659	9,298,620	0.00	23.73	30.77	266.70	162.61	-32.51	10.69	265,486	507,143
United Bank for Africa Plc (Group)	7.90	144,555,700	1,141,990,030	1.25	11.24	5.95	9.41	6.70	-16.05	17.91	260,552	2,953,995
Access Bank Nigeria Plc	9.80	19,108,280	187,261,144	0.00	-2.08	8.84	11.34	7.31	-13.58	34.06	224,304	2,022,002
Unilever Nigeria Plc	50.00	414,857	20,742,850	0.06	7.06	10.91	65.00	43.32	-23.08	15.42	189,164	341,066
Flour Mills Nigeria Plc	77.00	64,586	4,973,122	0.00	11.49	17.74	93.60	65.00	-17.74	18.46	183,696	495,048
Union Bank of Nigeria Plc	10.00	164,997	1,649,970	0.00	-3.84	23.25	12.89	8.11	-22.42	23.30	169,358	66,685
Ecobank Transnational Incorporated	16.00	634,198	10,147,168	-0.06	1.23	-6.67	17.99	12.70	-11.06	25.98	158,613	1,202,243
Cadbury Nigeria Plc	81.89	207,573	16,998,153	0.00	-38.77	-48.89	90.78	45.41	-9.79	80.33	153,805	717,552
P.Z Cussons Nigeria Plc.	36.40	261,201	9,507,716	4.21	1.62	19.11	48.50	30.69	-24.95	18.61	144,525	112,739
Transnational Corporation of Nigerian Plc	5.12	44,956,430	230,176,922	-4.70	-17.70	-333.90	5.31	1.10	-3.58	365.45	132,167	1,724,560
Dangote Sugar Refinery Plc	9.49	1,036,334	9,834,810	1.15	18.89	9.62	12.45	8.77	-23.78	8.21	113,879	203,817
Julius Berger Nigeria Plc	76.45	488,744	37,364,479	-10.24	-5.75	-25.53	83.75	60.90	-8.72	25.53	100,914	108,090
UACN Plc	59.70	646,061	38,569,842	-0.30	10.90	-3.29	71.20	53.00	-16.15	12.64	95,563	809,560
Diamond Bank Plc	6.59	14,916,240	98,298,022	-1.85	10.34	-5.78	7.95	5.50	-17.11	19.82	95,391	572,272
International Breweries Plc	26.00	105,700	2,748,200	0.00	9.41	0.00	30.01	18.00	-13.36	44.44	84,825	80,222
First City Monument Bank Plc	4.27	7,446,369	31,795,996	-0.47	-15.72	10.11	5.00	3.10	-14.60	37.74	79,899	470,920
Ashaka Cement	29.93	3,070,639	91,904,225	-3.56	-42.59	-25.49	29.93	14.00	0.00	113.79	67,026	426,404

## 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	15,845.00	0.69	161.22	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)
Dangote Cement Plc	227.50	174,162	39,621,855	16,208.50	16,656.82	18,793.17	227.50	1.11	0.00	20,318.24	3,876,715	0
Nigerian Breweries Plc	170.02	1,041,944	177,151,319	16,371.01	16,233.68	17,390.13	170.02	0.93	0.00	18,091.74	1,285,811	0
GT Bank Plc	28.90	12,696,990	366,943,011	16,069.19	17,152.39	18,332.53	28.90	0.15	0.00	19,348.18	850,561	0
Nestle Foods Nigeria Plc	1,050.00	64,446	67,668,300	16,030.00	14,013.75	16,794.30	1,050.00	5.79	0.00	18,022.51	832,289	0
Zenith Bank	24.70	12,221,110	301,861,417	15,900.52	14,440.62	19,377.96	24.70	0.11	0.00	22,072.35	775,493	0
West African Portland Cement Plc	110.01	119,544	13,151,035	16,032.94	15,330.10	19,229.06	110.01	0.52	0.00	21,186.76	330,206	0
Oando Plc	33.47	43,646,230	1,460,839,318	17,676.53	22,162.87	41,431.72	33.47	0.08	0.00	44,114.00	296,847	0
African Petroleum Plc.	250.01	379,967	94,995,550	16,030.00	41,154.89	34,121.15	250.01	0.10	0.00	38,687.01	270,080	0
Guinness Nigeria Plc	180.00	51,659	9,298,620	16,030.00	12,202.54	10,938.85	180.00	1.54	0.00	11,551.99	265,486	0
United Bank for Africa Plc (Group)	7.90	144,555,700	1,141,990,030	15,828.38	14,217.82	14,895.92	7.90	0.05	0.00	15,859.60	260,552	0
Access Bank Nigeria Plc	9.80	19,108,280	187,261,144	16,030.09	16,366.16	14,435.96	9.80	0.07	0.00	14,976.92	224,304	0
Unilever Nigeria Plc	50.00	414,857	20,742,850	16,020.35	14,890.75	14,106.20	50.00	0.34	0.00	14,579.98	189,164	0
Flour Mills Nigeria Plc	77.00	64,586	4,973,122	16,030.01	14,175.99	13,017.17	77.00	0.50	0.00	15,449.27	183,696	0
Union Bank of Nigeria Plc	10.00	164,997	1,649,970	16,030.07	16,649.86	12,137.21	10.00	0.07	0.00	14,892.50	169,358	0
Ecobank Transnational Incorporated	16.00	634,198	10,147,168	16,040.10	15,831.02	16,908.07	16.00	0.09	0.00	18,185.71	158,613	0
Cadbury Nigeria Plc	81.89	207,573	16,998,153	16,030.02	22,284.10	23,640.70	81.89	0.31	0.00	26,188.92	153,805	0
P.Z Cussons Nigeria Plc.	36.40	261,201	9,507,716	15,350.90	15,768.45	12,797.74	36.40	0.24	0.00	15,091.99	144,525	0
Transnational Corporation of Nigerian Plc	5.12	44,956,430	230,176,922	16,788.77	18,885.46	69,089.19	5.12	0.01	0.00	74,102.90	132,167	0
Dangote Sugar Refinery Plc	9.49	1,036,334	9,834,810	15,845.29	12,983.34	14,311.32	9.49	0.06	0.00	15,280.88	113,879	0
Julius Berger Nigeria Plc	76.45	488,744	37,364,479	17,681.39	16,958.22	19,916.39	76.45	0.38	0.00	20,173.14	100,914	0
UACN Plc	59.70	646,061	38,569,842	16,078.82	14,272.55	16,369.15	59.70	0.33	0.00	18,101.22	95,563	0
Diamond Bank Plc	6.59	14,916,240	98,298,022	16,329.41	14,362.22	16,766.73	6.59	0.03	0.00	19,112.83	95,391	0
International Breweries Plc	26.00	105,700	2,748,200	16,030.03	14,512.57	15,845.05	26.00	0.15	0.00	17,279.68	84,825	0
First City Monument Bank Plc	4.27	7,446,369	31,795,996	16,106.16	18,565.85	14,234.15	4.27	0.03	0.00	14,778.05	79,899	0
Ashaka Cement	29.93	3,070,639	91,904,225	16,604.90	22,900.08	19,909.89	29.93	0.13	0.00	22,235.82	67,026	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	916.23	0.11	10.00	1.05

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.42	314,780	2,019,628	2.30	98.85	98.78	571.46	5.25	-98.88	22.25	11,997	22,283
Sabmiller plc	6.12	867,439	5,307,859	1.20	98.85	98.74	549.68	4.84	-98.89	26.43	9,834	38,126
Naspers Ltd	12.07	1,960,971	23,667,547	4.96	98.90	98.26	1,178.00	9.92	-98.98	21.67	5,030	95,712
MTN Group Ltd.	2.27	4,482,902	10,176,188	0.66	98.95	98.67	217.14	1.93	-98.95	17.73	4,249	56,341
Sasol Ltd	6.39	1,268,327	8,099,409	0.30	98.76	98.48	557.97	5.22	-98.86	22.33	4,153	38,471
Anglo American plc	2.66	2,056,580	5,471,737	0.36	98.84	98.74	264.10	2.49	-98.99	7.02	3,715	37,120
Standard Bank Group Ltd.	1.47	1,609,809	2,366,580	-0.51	98.86	98.63	130.31	1.14	-98.87	28.78	2,382	24,893
Old Mutual plc	0.35	4,686,708	1,659,095	0.92	98.92	98.71	34.89	0.31	-98.99	12.56	1,969	15,095
Aspen Pharmacare Holdings Ltd	3.14	1,376,064	4,321,529	-3.43	98.83	98.36	279.47	2.47	-98.88	27.07	1,433	14,232
Anglo Platinum Ltd	4.98	221,167	1,101,412	-1.63	98.74	98.28	459.96	4.21	-98.92	18.18	1,343	8,521
Sanlam	0.61	1,984,851	1,219,691	-0.07	98.85	98.55	53.88	0.47	-98.86	30.69	1,331	15,595
Steinhoff International Holdings Ltd	0.57	4,870,643	2,758,732	0.16	98.74	97.59	47.25	0.45	-98.80	26.43	1,203	25,617
Nedbank Group Ltd.	2.34	318,860	744,985	0.32	98.89	98.61	218.00	1.91	-98.93	22.20	1,200	12,818
Kumba Iron Ore Ltd.	3.48	341,766	1,191,020	-0.89	99.21	99.22	485.05	3.23	-99.28	7.90	1,122	12,923
Remgro Ltd	2.26	383,518	865,754	-0.50	98.91	98.73	210.71	1.80	-98.93	25.41	1,086	8,839
Bidvest Group Ltd	2.85	1,481,279	4,221,645	-0.35	98.94	98.73	270.74	2.37	-98.95	20.51	944	17,225
Shoprite Holdings Ltd	1.54	1,049,929	1,619,515	0.93	99.06	99.12	191.15	1.37	-99.19	12.84	880	14,521
AngloGold Ashanti Ltd	1.81	844,601	1,525,180	1.48	98.53	98.76	163.10	1.60	-98.89	12.99	728	10,306
Impala Platinum Holdings Ltd	1.14	2,291,531	2,618,074	-1.11	99.07	98.79	135.06	1.11	-99.15	3.15	722	11,752
Liberty International plc	0.55	4,148,799	2,289,722	0.92	98.99	98.85	60.50	0.49	-99.09	12.63	700	4,763
Woolworths Hldgs	0.78	1,140,471	894,243	-0.76	98.95	98.70	77.48	0.59	-98.99	32.97	664	17,747
Tiger Brands Ltd	3.08	386,919	1,192,214	-0.66	98.85	98.94	317.00	2.44	-99.03	26.06	591	8,779
Investec plc	0.97	668,931	648,127	-0.97	98.72	98.45	78.20	0.70	-98.76	38.97	589	5,422
Assore Ltd	3.75	46,335	173,585	-2.36	98.90	98.83	440.00	3.33	-99.15	12.47	523	1,449
Exxaro Resources Ltd	1.42	285,672	405,540	-0.15	99.03	99.00	169.98	1.37	-99.16	3.62	508	4,642

## 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	916.23	0.11	10.00	1.05

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.42	314,780	2,019,628	867.49	-88.66	-87.63	53.72	6.42	-88.06	0.00	11,997	0
Sabmiller plc		867,439					49.59	46.67				0
Naspers Ltd		1,960,971					80.92	66.50				0
MTN Group Ltd.		4,482,902					19.04	16.58				0
Sasol Ltd	6.39	1,268,327	8,099,409	887.36	-87.71	-84.51	45.26	6.39	-85.89	0.00	4,153	0
Anglo American plc		2,056,580					20.94	18.15				0
Standard Bank Group Ltd.		1,609,809					11.28	10.36				0
Old Mutual plc		4,686,708					3.05	2.64				0
Aspen Pharmacare Holdings Ltd	3.14	1,376,064	4,321,529	924.25	-88.43	-83.29	23.98	3.14	-86.90	0.00	1,433	0
Anglo Platinum Ltd		221,167					31.14	27.10				0
Sanlam		1,984,851					4.92	4.10				0
Steinhoff International Holdings Ltd	0.57	4,870,643	2,758,732	888.73	-87.57	-75.56	2.70	0.57	-79.04	0.00	1,203	0
Nedbank Group Ltd.		318,860					18.21	16.53				0
Kumba Iron Ore Ltd.		341,766					47.79	43.22				0
Remgro Ltd		383,518					19.75	17.27				0
Bidvest Group Ltd		1,481,279					25.42	22.13				0
Shoprite Holdings Ltd	1.54	1,049,929	1,619,515	881.08	-90.69	-91.07	19.36	1.54	-92.03	0.00	880	0
AngloGold Ashanti Ltd	1.81	844,601	1,525,180	875.60	-85.45	-87.39	14.62	1.81	-87.65	0.00	728	0
Impala Platinum Holdings Ltd		2,291,531					9.65	8.51				0
Liberty International plc		4,148,799					5.04	4.65				0
Woolworths Hldgs		1,140,471					6.83	5.84				0
Tiger Brands Ltd	3.08	386,919	1,192,214	896.87	-88.57	-89.20	31.45	3.08	-90.20	0.00	591	0
Investec plc		668,931					6.75	5.97				0
Assore Ltd		46,335					35.45	30.15				0
Exxaro Resources Ltd	1.42	285,672	405,540	891.77	-90.40	-89.84	15.38	1.42	-90.77	0.00	508	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	916.23	0.11	10.00	1.05



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	0.00	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	24.00	0	0	0.00	-4.35	-9.09	24.00	22.00	0.00	9.09	1,220	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.20	0	0	0.00	-3.33	-5.08	6.20	5.90	0.00	5.08	147	0
Swaziland Property Investments Ltd.	5.45	0	0	0.00	-0.93	-0.93	5.45	5.40	0.00	0.93	126	0



Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	916.23	0.11	10.00	1.05

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					1.31	1.27				0
Swazi Empowerment Ltd		0					2.32	2.16				0
Swazispa Holdings Ltd.		0					0.61	0.59				0
Nedbank (Swaziland) Ltd		0					0.60	0.59				0
Swaziland Property Investments Ltd.	5.45	0	0	890.30	899.47	925.64	5.45	0.53	0.00	925.98	126	0

## Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	163,600.00	7.90	1,626.58	0.49



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	4,000	9,519	38,076,000	0.00	-52.67	-150.00	4,000	1,600	0.00	150.00	1,000,000,000	9,604,258
Tanzania Breweries Ltd	9,600	58,288	559,564,800	-1.05	-20.00	-198.14	9,600	3,220	0.00	198.14	2,831,313	26,915,769
Tanzania Cigarette Co	11,200	600	6,720,000	-1.63	-30.23	-72.31	11,200	6,500	0.00	72.31	1,120,000	2,055,539
CRDB Bank Ltd	320	2,038,525	652,328,000	0.00	-14.29	-36.17	325	250	-1.54	28.00	696,490	41,282,147
Tanzania Portland Cement Co.	2,380	0	0	0.00	10.53	9.85	2,700	2,380	-11.85	0.00	428,216	3,362,192
Tanga Cement Co. Ltd.	2,400	0	0	0.00	-18.81	0.00	2,480	2,000	-3.23	20.00	152,810	934,547
Swissport Tanzania Ltd	2,660	0	0	0.00	0.75	-33.00	2,700	2,000	-1.48	33.00	95,760	353,596
Dar es Salaam Community Bank	480	1,600	768,000	0.00	2.04	-20.00	500	400	-4.00	20.00	15,548	702,443

## 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	163,600.00	7.90	1,626.58	0.49



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	4,000.00	9,519	38,076,000	61,800.06	147,075.71	109,150.28	4,000.00	0.98	0.00	108,897.96	2,000,000,000	0
Tanzania Breweries Ltd	9,600.00	58,288	559,564,800	63,504.23	194,180.03	187,949.89	9,600.00	1.97	0.00	187,655.31	2,831,313	0
Tanzania Cigarette Co	11,200.00	600	6,720,000	64,444.48	210,746.55	181,967.70	11,200.00	3.97	0.00	181,795.75	1,120,000	0
CRDB Bank Ltd	320.00	2,038,525	652,328,000	61,800.71	184,928.85	122,811.08	320.00	0.15	0.00	109,324.08	696,490	0
Tanzania Portland Cement Co.	2,380.00	0	0	61,800.03	144,757.94	147,478.05	2,380.00	1.61	0.00	147,387.14	428,216	0
Tanga Cement Co. Ltd.	2,400.00	0	0	61,800.06	192,256.55	163,600.06	2,400.00	1.46	0.00	164,769.14	152,810	0
Swissport Tanzania Ltd	2,660.00	0	0	61,800.05	160,591.87	117,621.02	2,660.00	1.22	0.00	117,486.91	95,760	0
Dar es Salaam Community Bank	480.00	1,600	768,000	61,800.17	158,496.42	196,340.34	480.00	0.24	0.00	196,219.02	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	64.31	0.01	1.66	0.70

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.50	0	0	0.78	-5.39	4.94	6,665.00	60.00	-99.05	5.83	1,079,500	6,519
Banque de l'Habitat	11.30	0	0	0.00	13.08	9.60	112.00	11.00	-89.91	2.73	203,400	466
Banque De Tunisie	10.10	0	0	-0.70	-8.60	19.84	1,058.00	8.40	-99.05	20.24	1,515	90,376
Societe Frigorifique et Brasserie de Tunis	14.44	0	0	-1.19	-8.90	-9.06	17.50	2.00	-17.49	622.00	1,299	6,215
Poulina Group Holding	5.15	0	0	1.15	0.96	16.12	6.45	5.05	-20.16	1.98	927	769
Attijari Bank	18.40	0	0	-1.15	-12.88	-5.69	18.65	15.75	-1.34	16.83	731	1,750
Amen Bank	27.85	0	0	2.28	9.87	12.70	32.50	26.79	-14.31	3.96	680	495
Carthage Cement	3.18	0	0	-2.25	4.79	14.05	4.05	2.76	-21.48	15.22	547	3,261
Union Bancaire pour le commerce et l' Industrie	25.50	0	0	-0.08	-2.41	12.97	52.00	23.98	-50.96	6.34	510	2,483
Arab Tunisian Bank	4.20	0	0	0.00	-2.44	9.68	41.00	4.00	-89.76	5.00	420	822
Societe Nouvelle Maison De La Ville De Tunis Mo	23.52	0	0	-0.09	-0.94	14.41	27.40	22.22	-14.16	5.85	391	1,275
Air Liquide Tunisie	290.00	0	0	0.00	-7.42	15.94	350.00	250.00	-17.14	16.00	351	72
Societe Magasin General.	29.44	0	0	-9.04	-1.03	1.21	32.80	24.09	-10.24	22.21	338	1,095
Societe Tunisienne D' Assurances Et De Reassuran	139.45	0	0	0.24	5.13	0.32	13,719.00	127.17	-98.98	9.66	321	790
Les Ciments De Bizerte	6.60	0	0	0.00	-6.45	-13.79	7.22	5.33	-8.59	23.83	290	176
Automobile Reseau Tunisien & Svcs	7.53	0	0	-0.67	-17.66	3.83	759.00	6.02	-99.01	25.08	288	4,074
Ennabl Automobiles	9.59	0	0	-1.48	4.00	4.10	10.45	8.70	-8.23	10.23	287	468
Union Internationale de Banques	14.40	0	0	-1.41	-6.82	0.00	1,407.00	12.25	-98.98	17.55	282	11,825
Banque Nationale Agricole	7.00	0	0	-1.45	10.26	20.00	67.00	6.79	-89.55	3.09	224	876
Societe Tunisie Profiles Aluminium	4.42	0	0	-0.23	-2.31	14.67	433.00	4.14	-98.98	6.76	198	7,687
Compagnie d' Assurances et de Reassurances	49.00	0	0	0.00	4.97	13.46	55.62	47.00	-11.90	4.26	196	67
Tunisie Leasing	21.11	0	0	1.81	-0.52	15.63	67.00	19.70	-68.49	7.16	181	1,214
Societe Tunisienne de Verrerie	6.42	0	0	0.16	2.58	16.62	8.05	6.13	-20.25	4.73	128	905
Societe Tunisienne de Banque	4.97	0	0	-2.69	4.79	15.04	486.00	4.84	-98.98	2.69	123	506
Societe Tunisienne del' Air	1.13	0	0	-1.80	-6.60	10.32	1.50	1.02	-24.67	10.78	120	879

## 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	64.31	0.01	1.66	0.70

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.50	0	0	64.45	74.68	56.19	63.50	37.41	0.00	69.76	1,079,500	0
Banque de l'Habitat	11.30	0	0	65.74	44.07	48.54	11.30	7.30	0.00	54.73	203,400	0
Banque De Tunisie	10.10	0	0	66.90	80.00	31.71	10.10	5.70	0.00	77.34	1,515	0
Societe Frigorifique et Brasserie de Tunis	14.44	0	0	67.71	80.49	79.20	14.44	7.88	0.00	83.32	1,299	0
Poulina Group Holding	5.15	0	0	63.83	64.15	37.82	5.15	3.67	0.00	40.48	927	0
Attijari Bank	18.40	0	0	67.65	87.09	73.65	18.40	9.54	0.00	92.97	731	0
Amen Bank	27.85	0	0	61.96	49.38	43.45	27.85	18.64	0.00	49.39	680	0
Carthage Cement	3.18	0	0	69.47	57.80	41.22	3.18	2.18	0.00	46.04	547	0
Union Bancaire pour le commerce et l' Industrie	25.50	0	0	65.87	69.73	43.00	25.50	17.77	0.00	43.52	510	0
Arab Tunisian Bank	4.20	0	0	65.74	69.78	48.41	4.20	2.70	0.00	55.65	420	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.52	0	0	65.88	67.30	40.63	23.52	15.81	0.00	48.74	391	0
Air Liquide Tunisie	290.00	0	0	65.74	78.03	38.12	290.00	207.93	0.00	39.47	351	0
Societe Magasin General.	29.44	0	0	80.72	67.45	62.33	29.44	16.64	0.00	76.94	338	0
Societe Tunisienne D' Assurances Et De Reassuran	139.45	0	0	65.34	57.24	63.78	139.45	79.64	0.00	75.09	321	0
Les Ciments De Bizerte	6.60	0	0	65.74	76.43	86.97	6.60	3.29	0.00	100.57	290	0
Automobile Reseau Tunisien & Svcs	7.53	0	0	66.85	95.00	58.01	7.53	4.02	0.00	87.11	288	0
Ennabl Automobiles	9.59	0	0	68.20	59.10	57.57	9.59	5.90	0.00	62.58	287	0
Union Internationale de Banques	14.40	0	0	68.07	77.05	64.31	14.40	8.23	0.00	75.05	282	0
Banque Nationale Agricole	7.00	0	0	68.14	48.74	31.45	7.00	5.34	0.00	31.14	224	0
Societe Tunisie Profiles Aluminium	4.42	0	0	66.12	69.58	40.20	4.42	2.74	0.00	61.54	198	0
Compagnie d' Assurances et de Reassurances	49.00	0	0	65.74	57.51	42.20	49.00	31.98	0.00	53.22	196	0
Tunisie Leasing	21.11	0	0	62.73	66.61	38.63	21.11	14.95	0.00	41.17	181	0
Societe Tunisienne de Verrerie	6.42	0	0	65.48	61.46	37.00	6.42	4.08	0.00	57.17	128	0
Societe Tunisienne de Banque	4.97	0	0	70.19	57.80	39.59	4.97	3.29	0.00	50.87	123	0
Societe Tunisienne del' Air	1.13	0	0	68.73	76.69	47.36	1.13	0.75	0.00	51.43	120	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	259,400.00	6.84	2,590.71	0.26



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	424,000	12,720,000	0.00	0.00	-3.45	35	25	-14.29	20.00	1,535,660	11,626,773
British American Tobacco Uganda	6,515	0	0	0.00	-60.86	-187.00	6,515	2,270	0.00	187.00	319,756	372,923
Bank of Baroda.	120	0	0	0.00	7.69	0.00	4,000	100	-97.00	20.00	300,000	484,347
DFCU Group	1,200	0	0	0.00	-0.84	-16.50	1,235	1,030	-2.83	16.50	298,321	3,010,909
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	9,033
Uganda Clays Ltd	25	0	0	0.00	16.67	16.67	33	20	-24.24	25.00	22,500	76,252
National Insurance Corporation Limited	25	90,000	2,250,000	28.57	16.67	28.57	35	25	-28.57	0.00	10,097	101,914

## 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	259,400.00	6.84	2,590.71	0.26

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	424,000	12,720,000	158,409.26	158,409.26	168,356.38	30.00	0.01	0.00	12,400.00	1,535,660	0
British American Tobacco Uganda		0					0.98	0.87				0
Bank of Baroda.		0					0.05	0.04				0
DFCU Group		0					0.40	0.40				0
New Vision Printing and Publishing Co.		0					0.24	0.23				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	25.00	90,000	2,250,000	84,551.75	115,324.39	85,263.68	25.00	0.01	0.00	86,467.16	10,097	0

## Zambian Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	442.00	0.02	5.49	0.30



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	35,946	75
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-156.41	40	16	0.00	156.41	6,432	1,815
Chilanga Cement	26	111	2,886	0.00	-65.08	-181.39	27	9	-3.70	181.39	5,201	354,247
Standard Chartered Bank Zambia Plc	2	6,000	12,000	0.50	-5.26	-51.52	2	1	-9.09	52.67	3,333	12,532
Zambian Breweries	6	0	0	0.00	-38.22	-63.82	6	4	0.00	63.82	3,139	56,149
Zambia National Commercial Bank	0	0	0	0.00	-3.45	9.09	0	0	-9.09	25.00	2,598	25,836
Celtel Zambia Plc	24	0	0	0.00	14.29	14.29	28	24	-14.29	0.00	2,496	150
Zambia Sugar Company	7	0	0	0.00	-11.60	-2,103.23	7	0	-2.43	2,103.23	2,161	2,649
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-139.58	6	2	0.00	139.58	1,221	49,863
Copperbelt Energy Corporation	1	31,425	21,369	0.00	-3.03	13.92	1	1	-13.92	7.94	1,105	24,884
Zambeef Products	4	0	0	0.00	-0.29	24.52	5	4	-24.52	0.29	870	59,926
National Breweries	12	0	0	0.00	-18.23	-33.19	12	9	0.00	33.19	756	103
Farmers House	3	0	0	0.00	-6.56	-4.92	5	3	-27.45	13.67	192	10,034
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	11,269
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-52.67	7	5	-0.43	51.99	140	720
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,285
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-31.58	-669.23	1	0	0.00	669.23	76	645
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	64
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	13



## 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	442.00	0.02	5.49	0.30

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					11.54	11.39				0
ZCCM Investments Holdings		0					3.12	2.83				0
Chilanga Cement		111					1.71	1.68				0
Standard Chartered Bank Zambia Plc		6,000					0.27	0.24				0
Zambian Breweries		0					0.64	0.63				0
Zambia National Commercial Bank		0					0.06	0.06				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	364.57	24.00	5.06	0.00	374.00	2,496	0
Zambia Sugar Company	6.83	0	0	449.00	512.69	11,841.60	6.83	0.06	0.00	12,031.44	2,161	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,198.54	5.75	0.43	0.00	1,224.88	1,221	0
Copperbelt Energy Corporation		31,425					0.14	0.14				0
Zambeef Products	3.51	0	0	449.00	450.57	309.12	3.51	0.79	0.00	342.12	870	0
National Breweries		0					1.65	1.63				0
Farmers House		0					0.60	0.59				0
Cavmont Capital Holdings Zambia Plc		0					0.37	0.36				0
African Explosives Zambia Plc		0					0.82	0.82				0
Metal Fabricators of Zambia Plc.		0					0.92	0.90				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	442.00	13.50	2.44	0.00	453.01	62	0

## US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.25	108	135	-0.81	10.71	16.11	1.53	1.05	-18.30	19.05	1,550	153
Econet Wireless Holdings Ltd.	0.74	9,179	6,792	0.00	-23.33	-13.85	0.74	0.48	0.00	54.17	672	86
Innsco Africa Ltd.	0.81	195	158	-1.25	-1.25	13.83	1.15	0.60	-29.57	35.00	437	20
British American Tobacco Holdings	12.50	11	138	-1.21	-4.17	-38.89	14.75	9.00	-15.25	38.89	257	13
OK ZIMBABWE	0.18	0	0	0.00	10.00	25.00	0.30	0.17	-40.00	5.88	207	17
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-27.27	0.72	0.43	-2.78	62.79	179	0
Seed Co Of Zimbabwe	0.71	1,306	927	0.00	21.11	17.44	1.00	0.65	-29.00	9.23	146	8
Hippo Valley Estates Ltd.	0.75	0	0	0.00	16.67	31.82	1.15	0.50	-34.78	50.00	144	1
Tobacco Sales Ltd.	0.30	0	0	0.00	21.05	-25.00	0.39	0.25	-23.08	20.00	107	7
CBZ Holdings	0.15	83	12	0.00	0.00	-7.14	0.17	0.13	-11.76	15.38	102	12
Barclays Bank of Zimbabwe Ltd.	0.04	28	1	0.00	0.00	33.33	0.07	0.03	-42.86	33.33	86	9
First Bank Corporation Holdings Ltd	0.12	177	21	0.00	14.29	-20.00	0.15	0.09	-20.00	33.33	80	11
Bindura Nickel Corporation Ltd.	0.05	4,120	206	0.00	-150.00	-66.67	0.05	0.01	0.00	400.00	61	1
Meikles Africa Ltd.	0.22	466	103	0.00	-15.79	29.03	0.32	0.15	-31.25	46.67	55	1
Circle Cement Ltd.	0.65	22	14	0.00	40.91	31.58	1.35	0.65	-51.85	0.00	52	0
African Distillers Ltd.	0.32	0	0	0.00	-6.67	-3.23	0.36	0.30	-11.11	6.67	35	1
Edgars Stores Ltd.	0.12	67	8	0.00	0.00	7.69	0.15	0.10	-20.00	20.00	35	3
Colcom Holdings Ltd.	0.21	0	0	0.00	4.55	25.00	0.40	0.20	-47.50	5.00	33	0
Dairibord Zimbabwe Ltd.	0.09	12	1	0.00	40.00	64.00	0.27	0.07	-66.67	28.57	32	6
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
NMBZ Holdings	0.04	0	0	0.00	42.86	55.56	0.11	0.03	-63.64	33.33	15	0
Turnall Ltd	0.03	0	0	0.00	40.00	40.00	0.06	0.01	-50.00	200.00	14	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	50.00	0.02	0.01	-50.00	0.00	13	0
Truworhs Ltd.	0.03	0	0	0.00	25.00	40.00	0.05	0.02	-40.00	50.00	11	0
AICO AFRICA	0.01	0	0	0.00	83.33	87.50	0.08	0.01	-87.50	0.00	10	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