

**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
Bank Of Africa-Benin	Ivory Coast	15.71
Societe Generale de Banques en Cote d'Ivoire	Ivory Coast	5.11
Sonatel	Ivory Coast	0.03
Bamburi Cement	Kenya	0.00
BOC Kenya Ltd.	Kenya	0.00

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,404.81
CRDB Bank Ltd	Tanzania	161,800.71
Dar es Salaam Community Bank	Tanzania	161,800.32
National Microfinance Bank	Tanzania	161,800.12

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Benso Oil Palm Plantation	Ghana	-5.87
Societe Ivoirienne d'Oxygene et d'Acetylene	Ivory Coast	-4.12
Paterson Zochonis Ghana Ltd.	Ghana	-2.22
Onatel Burkina	Ivory Coast	-1.85
Enterprise Group Limited	Ghana	-1.51

**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	678.51	663.66	0.30	8.06	3.67



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	0.00	-26.43	-18.00	0.04	0.03	-4.32	28.73	90	1,431
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	5.65	13.32	0.07	0.06	-13.32	0.00	52	116
Letshego Limited	0.02	1,777	40	0.00	-14.36	-59.29	0.03	0.01	-14.23	65.19	48	1,168
Standard Chartered Bank of Botswana Ltd.	0.12	398	46	-0.17	-15.20	-17.31	0.12	0.10	-0.26	18.15	34	7
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.45	-0.96	0.11	0.10	-1.87	2.94	29	114
Sechaba Brewery Holdings Ltd.	0.17	0	0	0.00	-10.54	-32.90	0.17	0.13	0.00	32.40	23	82
ABC Holdings Ltd.	0.05	0	0	0.00	-22.50	-10.11	0.05	0.04	-2.97	34.62	12	17
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-21.12	-21.88	0.02	0.02	-0.51	21.88	11	31
Engen Botswana Ltd.	0.07	0	0	0.00	-18.51	-25.65	0.07	0.06	0.00	25.65	11	21
Turnstar Holdings Ltd.	0.02	0	0	0.00	-16.67	-3.55	0.02	0.01	0.00	20.69	10	39
Sefalana Holding Company Ltd.	0.06	0	0	0.00	-71.78	-88.55	0.06	0.03	0.00	88.55	9	17
Wilderness Holdings Limited	0.02	0	0	0.00	24.14	31.25	0.03	0.02	-31.25	10.00	5	68
Letlole La Rona	0.02	0	0	0.00	-15.44	-22.86	0.02	0.01	0.00	27.41	4	16
Primetime Property Holdings Limited	0.02	0	0	0.00	-21.62	-13.64	0.02	0.02	0.00	22.95	3	30
G4S Security Services(Botswana) Ltd	0.04	0	0	0.00	25.34	26.98	0.06	0.04	-27.23	0.00	3	6
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	31.03	0.01	0.01	-16.67	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-13.73	-12.84	0.03	0.03	0.00	16.00	2	1
RDC Properties Ltd.	0.07	0	0	0.00	-1.73	-3.82	0.07	0.07	0.00	3.82	2	2
FSG Limited	0.02	0	0	0.00	-37.69	-27.86	130.15	0.01	-99.99	37.69	2	308
Cresta Marakanelo Ltd	0.01	0	0	0.00	3.61	27.27	0.01	0.01	-27.27	6.67	1	9
Imara Holdings Limited	0.02	0	0	0.00	23.69	25.49	0.03	0.02	-26.92	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	14.29	0.00	0.00	-14.29	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	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	678.51	663.66	0.30	8.06	3.67



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	752.80	884.26	799.40	0.04	0.00	0.00	911.43	90	168
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	634.53	560.64	0.06	0.01	0.00	724.00	52	13
Letshego Limited	0.02	1,777	40	752.80	790.30	1,114.08	0.02	0.00	0.00	1,138.89	48	131
Standard Chartered Bank of Botswana Ltd.	0.12	398	46	754.28	796.84	794.15	0.12	0.01	0.00	829.03	34	1
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	689.79	669.53	0.11	0.01	0.00	775.00	29	13
Sechaba Brewery Holdings Ltd.	0.17	0	0	752.80	760.56	912.97	0.17	0.02	0.00	924.12	23	9
ABC Holdings Ltd.	0.05	0	0	752.80	853.67	739.28	0.05	0.00	0.00	988.89	12	2
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	842.92	828.93	0.02	0.00	0.00	875.00	11	3
Engen Botswana Ltd.	0.07	0	0	752.80	822.59	857.67	0.07	0.01	0.00	873.33	11	2
Turnstar Holdings Ltd.	0.02	0	0	752.80	808.27	689.26	0.02	0.00	0.00	872.22	10	5
Sefalana Holding Company Ltd.	0.06	0	0	752.80	1,237.32	1,337.15	0.06	0.00	0.00	1,373.68	9	2
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	424.01	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	0	0	752.80	798.68	836.42	0.02	0.00	0.00	855.56	4	2
Primetime Property Holdings Limited	0.02	0	0	752.80	846.84	766.14	0.02	0.00	0.00	922.73	3	3
G4S Security Services(Botswana) Ltd	0.04	0	0	752.80	481.20	456.55	0.04	0.01	0.00	732.69	3	1
A-CAP Resources Ltd	0.01	0	0	752.81	607.74	425.66	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	785.37	760.07	0.03	0.00	0.00	835.48	2	0
RDC Properties Ltd.	0.07	0	0	752.80	691.97	691.34	0.07	0.01	0.00	771.60	2	0
FSG Limited	0.02	0	0	752.80	971.95	874.53	16.43	0.00	-99.89	1,018.75	2	36
Cresta Marakanelo Ltd	0.01	0	0	752.81	650.38	454.33	0.01	0.00	0.00	700.00	1	1
Imara Holdings Limited	0.02	0	0	752.80	494.05	467.92	0.02	0.00	0.00	630.77	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	553.32	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.83	678.53	662.22	0.00	0.00	0.00	666.67	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	49,826.00	53,425.00	9.63	506.00	1.90

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	18,545	22,421	415,797,445	0.03	-25.73	83.73	144,000	14,000	-87.12	32.46	1,854,500	19,744,455
SOC DE LIMONADERIES ET BRASS	287,000	0	0	0.00	-24.78	-51.69	287,005	189,200	0.00	51.69	236,213	84,289
Societe Generale de Banques en Cote d'Ivoire	65,000	216	14,040,000	5.11	-10.17	-44.43	75,000	45,000	-13.33	44.44	202,222	1,618,411
Onatel Burkina	55,000	297	16,335,000	-1.85	-17.02	-22.22	62,000	5,100	-11.29	978.43	187,000	4,313,576
Saph	27,000	1,394	37,638,000	0.00	32.33	35.41	42,000	25,745	-35.71	4.87	138,013	928,524
Palm Cote d'Ivoire	17,000	734	12,478,000	0.00	-2.04	15.02	21,000	13,325	-19.05	27.58	131,404	701,091
Compagnie Ivoirienne d'Electricite	45,000	0	0	0.00	-13.35	-77.87	48,005	25,000	-6.26	80.00	126,000	235,536
Societe Des Caoutchoucs de Grand Bereby.	50,000	91	4,550,000	0.00	18.40	24.24	74,000	47,300	-32.43	5.71	108,000	395,608
Societe Ivoirienne des Tabacs	106,500	508	54,102,000	-0.28	-22.41	-47.91	115,000	71,000	-7.39	50.00	95,610	430,259
Banque Internationale Pour le Commerce et l'Indus	42,000	5	210,000	0.00	-14.75	-16.67	43,170	33,300	-2.71	26.13	69,999	87,995
Compagnie Francais Afrique	37,000	0	0	0.00	19.57	-48.95	54,000	25,000	-31.48	48.00	67,107	23,775
Unilever Cote D'Ivoire	40,000	0	0	0.00	0.00	0.05	42,000	32,375	-4.76	23.55	64,424	84,935
Total Cote d'Ivoire	95,100	0	0	0.00	-3.36	-8.07	107,500	81,000	-11.53	17.41	59,875	110,722
Bank Of Africa-Benin	59,000	204	12,036,000	15.71	-7.27	-9.26	85,000	42,000	-30.59	40.48	59,450	764,440
Shell Cote d'Ivoire	43,995	0	0	0.00	-73.07	-119.92	44,075	20,000	-0.18	119.98	55,433	206,206
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	156,576
Sode CI	49,000	52	2,548,000	0.00	-16.67	-84.91	49,450	26,500	-0.91	84.91	44,100	391,434
Societe Multinationale De Bitumes	19,000	0	0	0.00	-18.75	0.26	25,000	15,000	-24.00	26.67	37,027	56,671
Filtisac S.A.	8,000	29	232,000	0.00	-31.15	-101.01	9,290	3,200	-13.89	150.00	28,207	130,946
Peyrissac Cote d'Ivoire	120,000	0	0	0.00	-29.03	-41.16	124,000	80,000	-3.23	50.00	19,200	23,771
Siem	28,000	0	0	0.00	-18.39	-18.32	32,250	20,000	-13.18	40.00	17,640	5,703
Societe Ivoirienne d'Oxygene et d'Acethylene	12,500	58	725,000	-4.12	-38.89	-78.57	41,495	5,600	-69.88	123.21	10,917	69,629
Abidjan Catering	19,640	0	0	0.00	-106.74	-230.08	19,875	7,000	-1.18	180.57	10,715	15,223
Sicable	71,000	0	0	0.00	-46.39	-129.03	76,260	31,010	-6.90	128.96	10,508	100,789
Uniwax	26,000	0	0	0.00	-333.33	-248.99	29,990	37	-13.30	70,170.27	9,100	47,803

## 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	49,826.00	53,425.00	9.63	506.00	1.90

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		22,421					278.40	27.51				32,099
SOC DE LIMONADERIES ET BRASS		0					574.76	355.84				120
Societe Generale de Banques en Cote d'Ivoire		216					148.88	83.97				1,784
Onatel Burkina	55,000.00	297	16,335,000	50,758.62	58,324.04	65,002.88	55,000.00	10.17	0.00	40,855.23	187,000	7,588
Saph		1,394					83.62	50.97				1,601
Palm Cote d'Ivoire		734					41.68	26.67				1,252
Compagnie Ivoirienne d'Electricite		0					89.52	46.97				411
Societe Des Caoutchoucs de Grand Bereby.		91					151.10	94.02				597
Societe Ivoirienne des Tabacs		508					233.67	135.31				602
Banque Internationale Pour le Commerce et l'Indus		5					88.06	65.83				141
Compagnie Francais Afrique		0					106.92	46.71				47
Unilever Cote D'Ivoire		0					85.54	63.76				156
Total Cote d'Ivoire		0					218.21	154.48				183
Bank Of Africa-Benin		204					168.31	82.41				1,443
Shell Cote d'Ivoire		0					83.11	37.32				337
Nestle Cote d'Ivoire		0					90.88	82.20				286
Sode CI	49,000.00	52	2,548,000	49,833.92	58,147.00	98,391.83	49,000.00	50.36	0.00	97,194.03	44,100	725
Societe Multinationale De Bitumes		0					48.23	29.75				78
Filtisac S.A.		29					18.37	6.11				245
Peyrissac Cote d'Ivoire		0					245.01	150.69				32
Siem		0					62.95	38.91				11
Societe Ivoirienne d'Oxygene et d'Acethylene		58					81.53	11.28				120
Abidjan Catering	19,640.00	0	0	49,833.92	03,115.44	75,722.54	19,640.00	13.35	0.00	47,040.35	10,715	28
Sicable		0					154.78	58.31				126
Uniwax		0					60.69	0.07				90

## 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	536.39	508.36	0.38	6.53	5.81

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	225.16	0	0	0.00	10.49	16.81	299.76	215.48	-24.89	4.49	47,044	208,303
Orascom Telecom Holdings S.A.E (OT)	4.59	0	0	0.00	-19.53	-30.03	4.98	3.27	-7.83	40.37	24,077	246,884
Telecom Egypt	13.88	0	0	0.00	1.49	-7.85	15.09	10.92	-8.02	27.11	23,694	131,411
Commercial International Bank	38.31	0	0	0.00	-9.49	-37.81	39.40	27.35	-2.77	40.07	22,992	428,985
Abou Kir Fertilizers	146.77	0	0	0.00	-21.34	-10.01	146.99	120.96	-0.15	21.34	12,347	604
National Societe Generale Bank	27.36	0	0	0.00	19.29	10.41	47.64	24.51	-42.57	11.63	11,031	8,832
Egyptian Company for Mobile Services ( MobiNil)	109.15	0	0	0.00	21.24	26.85	167.76	91.32	-34.94	19.52	10,915	2,098
Talaat Mostafa Group(Tmg)	4.97	0	0	0.00	-13.21	-19.18	5.70	3.68	-12.81	35.05	10,255	176,124
Juhayna Food Industries	10.23	0	0	0.00	-29.49	-129.89	10.68	4.48	-4.21	128.35	7,222	64,363
El Ezz Aldekhela Steel- Alexandria	506.33	0	0	0.00	-5.10	4.35	582.71	419.66	-13.11	20.65	6,766	4,842
Elswedey Cables Holding Co	22.62	0	0	0.00	1.31	-1.66	27.02	17.08	-16.28	32.44	5,053	52,640
Egyptian Iron & Steel	10.14	0	0	0.00	13.41	-127.87	14.19	4.40	-28.54	130.45	4,952	36,145
EFG Hermes Hldgs.	9.14	0	0	0.00	17.14	14.66	13.40	6.97	-31.79	31.13	4,371	376,640
G.B. Capital For Trade And Financia	29.42	0	0	0.00	-5.68	-37.03	31.51	21.78	-6.63	35.08	3,795	11,030
Palm Hills Development Company	2.45	0	0	0.00	0.41	-18.93	3.30	1.50	-25.76	63.33	2,568	402,513
Misr Cement	69.41	0	0	0.00	8.73	16.28	84.49	57.46	-17.85	20.80	2,073	318
Pioneers Holding	4.04	0	0	0.00	15.66	4.04	6.08	2.55	-33.55	58.43	2,020	37,219
Six of October Development & Investment	21.98	0	0	0.00	-9.14	-23.41	26.71	13.85	-17.71	58.70	1,993	56,546
Delta Sugar	12.99	0	0	0.00	-9.25	12.05	15.99	10.50	-18.76	23.71	1,847	2,367
Oriental Weavers	20.52	0	0	0.00	11.74	-3.53	24.99	19.14	-17.89	7.21	1,846	19,780
Housing & Development Bank	16.01	0	0	0.00	-16.01	-32.64	17.03	11.30	-5.99	41.68	1,841	8,425
National Development Bank	7.79	0	0	0.00	0.13	-97.72	8.28	3.90	-5.92	99.74	1,558	47,535
Cairo Poultry	9.08	0	0	0.00	-7.33	-17.62	10.05	7.65	-9.65	18.69	1,317	3,853
Sinai Cement	18.37	0	0	0.00	15.66	24.31	28.49	14.46	-35.52	27.04	1,285	4,551
Arab Cotton Ginning	3.41	0	0	0.00	21.79	-32.17	4.91	2.29	-30.55	48.91	903	79,680

## 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	536.39	508.36	0.38	6.53	5.81

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	225.16	0	0	600.26	469.60	406.02	225.16	30.89	0.00	628.96	47,044	23,412
Orascom Telecom Holdings S.A.E (OT)	4.59	0	0	600.26	660.69	690.90	4.59	0.54	0.00	756.82	24,077	23,305
Telecom Egypt	13.88	0	0	600.26	526.91	555.98	13.88	1.56	0.00	788.49	23,694	12,123
Commercial International Bank	38.31	0	0	600.26	596.77	738.20	38.31	4.01	0.00	854.89	22,992	43,820
Abou Kir Fertilizers	146.77	0	0	600.26	672.18	569.16	146.77	18.58	0.00	689.78	12,347	60
National Societe Generale Bank	27.36	0	0	600.26	413.62	444.92	27.36	3.51	0.00	678.42	11,031	1,105
Egyptian Company for Mobile Services ( MobiNil	109.15	0	0	600.26	401.20	344.92	109.15	13.01	0.00	738.98	10,915	193
Talaat Mostafa Group(Tmg)	4.97	0	0	600.26	620.47	624.94	4.97	0.54	0.00	826.37	10,255	16,778
Juhayna Food Industries	10.23	0	0	600.26	724.08	1,298.29	10.23	0.74	0.00	1,288.44	7,222	7,717
El Ezz Aldekhela Steel- Alexandria	506.33	0	0	600.26	568.85	481.79	506.33	60.03	0.00	743.40	6,766	349
Elswedey Cables Holding Co	22.62	0	0	600.26	528.06	518.36	22.62	2.44	0.00	825.76	5,053	5,080
Egyptian Iron & Steel	10.14	0	0	600.26	451.07	1,285.99	10.14	0.72	0.00	1,301.91	4,952	2,368
EFG Hermes Hldgs.	9.14	0	0	600.26	427.34	419.09	9.14	1.00	0.00	816.66	4,371	38,401
G.B. Capital For Trade And Financia	29.42	0	0	600.26	572.51	733.48	29.42	3.59	0.00	720.57	3,795	570
Palm Hills Development Company	2.45	0	0	600.26	533.80	623.41	2.45	0.22	0.00	1,029.55	2,568	35,163
Misr Cement	69.41	0	0	600.26	480.83	409.21	69.41	8.21	0.00	745.37	2,073	39
Pioneers Holding	4.04	0	0	600.26	436.75	483.69	4.04	0.36	0.00	1,007.46	2,020	3,024
Six of October Development & Investment	21.98	0	0	600.26	594.53	650.66	21.98	2.00	0.00	998.29	1,993	5,034
Delta Sugar	12.99	0	0	600.26	595.27	434.95	12.99	1.52	0.00	752.92	1,847	196
Oriental Weavers	20.52	0	0	600.26	461.67	529.73	20.52	2.80	0.00	634.04	1,846	2,339
Housing & Development Bank	16.01	0	0	600.26	638.30	706.80	16.01	1.85	0.00	765.41	1,841	671
National Development Bank	7.79	0	0	600.26	535.57	1,102.61	7.79	0.64	0.00	1,115.10	1,558	3,826
Cairo Poultry	9.08	0	0	600.26	583.03	615.40	9.08	1.14	0.00	693.36	1,317	440
Sinai Cement	18.37	0	0	600.26	436.75	360.39	18.37	2.07	0.00	789.24	1,285	477
Arab Cotton Ginning	3.41	0	0	600.26	397.73	703.93	3.41	0.33	0.00	929.59	903	7,209

## 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	90.45	95.62	0.05	1.93	2.47

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)
Tullow Oil Plc	31.05	0	0	0.00	18.40	19.14	38.40	31.00	-19.14	0.16	28,206	238
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,204	0
Standard Chartered Bank Ghana Ltd.	14.45	310	4,480	0.00	-25.65	66.40	63.22	8.92	-77.14	62.00	1,669	1,845
Ghana Commercial Bank Ltd.	5.14	600	3,084	-0.19	-144.76	-157.00	5.40	1.99	-4.81	158.29	1,362	7,998
Ecobank Ghana Ltd	4.40	10,900	47,960	0.00	-46.67	-42.39	4.92	2.95	-10.57	49.15	1,290	3,499
Guinness Ghana Breweries Ltd.	4.51	500	2,255	0.00	-72.14	-91.91	4.51	2.35	0.00	91.91	953	410
Unilever Ghana Ltd.	15.11	0	0	0.00	-77.35	-82.05	15.15	8.29	-0.26	82.27	944	862
Fan Milk Ltd.	6.00	0	0	0.00	-69.01	-129.89	6.00	2.61	0.00	129.89	712	5,356
Cal Bank Plc	1.16	618,900	717,924	0.00	-205.26	-274.19	1.17	0.31	-0.85	274.19	635	7,646
Total Petroleum Ghana Ltd.	41.90	250	10,475	0.00	-78.37	-130.60	42.00	18.00	-0.24	132.78	584	806
SSB Bank Ltd.	0.86	23,100	19,866	0.00	-79.17	-91.11	0.87	0.39	-1.15	120.51	286	682
Enterprise Group Limited	2.02	41,300	83,426	-1.51	-320.83	-596.55	2.02	0.29	0.00	596.55	265	1,429
UT Financial Services Limited	0.50	3,900	1,950	0.00	-31.58	-72.41	0.52	0.29	-3.85	72.41	228	1,092
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	1
Ghana Oil Company Ltd	0.81	15,100	12,231	0.00	-30.65	-55.77	1.50	0.52	-46.00	55.77	170	917
HFC Bank (Ghana) Ltd.	0.57	20,000	11,400	0.00	-26.67	-26.67	0.57	0.41	0.00	39.02	168	20,428
Benso Oil Palm Plantation	3.97	11,900	47,243	-5.87	-183.57	-152.87	3.97	1.40	0.00	183.57	138	313
Produce Buying Co	0.20	600	120	0.00	-11.11	0.00	0.26	0.16	-23.08	25.00	96	41
SIC Insurance Company Limited	0.40	4,400	1,760	0.00	-17.65	-17.65	0.51	0.27	-21.57	48.15	78	503
Paterson Zochonis Ghana Ltd.	0.46	42,500	19,550	-2.22	-155.56	-155.56	0.46	0.16	0.00	187.50	77	40
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	4
Cocoa Processing Co.	0.02	600	12	0.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	6
Mechanical Lloyd Company Ltd.	0.29	1,000	290	0.00	-93.33	-190.00	0.29	0.10	0.00	190.00	14	18
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	111



## 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	90.45	95.62	0.05	1.93	2.47

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)
Tullow Oil Plc	31.05	0	0	105.00	55.41	58.04	31.05	15.11	0.00	105.55	28,206	84
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	112.70	37.00	17.38	0.00	112.88	14,204	0
Standard Chartered Bank Ghana Ltd.	14.45	310	4,480	105.00	139.30	-34.32	33.53	4.68	-56.91	208.72	1,669	772
Ghana Commercial Bank Ltd.	5.14	600	3,084	105.40	366.15	402.31	5.14	1.02	0.00	402.74	1,362	3,709
Ecobank Ghana Ltd	4.40	10,900	47,960	105.00	179.33	178.31	4.40	1.56	0.00	182.59	1,290	1,530
Guinness Ghana Breweries Ltd.	4.51	500	2,255	105.00	227.84	275.10	4.51	1.20	0.00	275.43	953	176
Unilever Ghana Ltd.	15.11	0	0	105.00	237.76	255.81	15.11	4.24	0.00	256.12	944	347
Fan Milk Ltd.	6.00	0	0	105.00	221.89	349.31	6.00	1.33	0.00	349.71	712	2,345
Cal Bank Plc	1.16	618,900	717,924	105.00	481.37	631.36	1.16	0.16	0.00	618.71	635	3,006
Total Petroleum Ghana Ltd.	41.90	250	10,475	105.00	239.71	350.71	41.90	9.29	0.00	351.10	584	295
SSB Bank Ltd.	0.86	23,100	19,866	105.00	241.22	273.53	0.86	0.21	0.00	319.51	286	316
Enterprise Group Limited	2.02	41,300	83,426	108.09	701.48	1,261.42	2.02	0.15	0.00	1,263.02	265	585
UT Financial Services Limited	0.50	3,900	1,950	105.00	150.59	236.98	0.50	0.15	0.00	237.38	228	309
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	95.46	0.04	0.02	0.00	106.19	221	0
Ghana Oil Company Ltd	0.81	15,100	12,231	105.00	148.81	204.45	0.81	0.27	0.00	204.74	170	402
HFC Bank (Ghana) Ltd.	0.57	20,000	11,400	105.00	141.24	147.57	0.57	0.21	0.00	165.36	168	10,134
Benso Oil Palm Plantation	3.97	11,900	47,243	117.03	440.06	394.23	3.97	0.72	0.00	449.40	138	78
Produce Buying Co	0.20	600	120	105.00	111.61	95.45	0.20	0.08	0.00	147.22	96	14
SIC Insurance Company Limited	0.40	4,400	1,760	105.00	124.06	129.94	0.40	0.14	0.00	192.61	78	219
Paterson Zochonis Ghana Ltd.	0.46	42,500	19,550	109.56	386.71	399.48	0.46	0.08	0.00	447.62	77	15
Trust Bank	0.35	0	0	105.00	66.64	71.02	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	95.45	0.17	0.08	0.00	106.06	36	2
Cocoa Processing Co.	0.02	600	12	105.00	90.46	290.93	0.02	0.01	0.00	292.16	22	3
Mechanical Lloyd Company Ltd.	0.29	1,000	290	105.00	268.21	466.82	0.29	0.05	0.00	467.51	14	3
Aluworks Ltd.	0.05	0	0	105.00	90.45	95.46	0.05	0.02	0.00	148.76	11	54

## 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	8,510.00	8,280.00	1.12	85.46	1.31

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	7.70	0	0	0.00	-52.48	-100.00	7.70	3.75	0.00	105.33	308,000	2,672,765
East African Breweries	338.00	0	0	0.00	-28.03	-50.22	423.00	221.00	-20.09	52.94	267,281	2,616,337
Kenya Commercial Bank	44.00	0	0	0.00	-47.90	-81.44	44.00	24.50	0.00	79.59	131,302	1,895,340
Equity Bank Limited	33.75	0	0	0.00	-40.63	-58.82	36.25	21.00	-6.90	60.71	124,968	1,448,419
Standard Chartered Bank	303.00	0	0	0.00	-28.39	-51.50	318.00	191.00	-4.72	58.64	93,675	150,150
Barclays Bank Kenya	17.20	0	0	0.00	-9.55	-21.55	18.70	13.95	-8.02	23.30	93,422	370,324
Bamburi Cement	218.00	0	0	0.00	-17.84	-21.11	225.00	166.00	-3.11	31.33	79,125	632,724
Co-Operative Bank Of Kenya Ltd	16.40	0	0	0.00	-32.79	-47.09	17.80	10.90	-7.87	50.46	68,729	384,327
Nation Media Group	311.00	0	0	0.00	-40.09	-74.72	398.00	178.00	-21.86	74.72	58,636	154,424
British American Tobacco (Kenya) Ltd	570.00	0	0	0.00	-15.62	-42.86	577.00	393.00	-1.21	45.04	57,000	109,042
Diamond Trust Kenya	169.00	0	0	0.00	-46.96	-77.89	173.00	92.00	-2.31	83.70	37,196	144,066
City Trust	92.00	0	0	0.00	76.41	68.28	480.00	92.00	-80.83	0.00	36,097	57,392
Kenya Electricity Gen. Comp	16.15	0	0	0.00	-81.46	-87.79	17.35	8.20	-6.92	96.95	35,503	227,142
Athi River Mining	69.50	0	0	0.00	68.83	-71.18	223.00	37.00	-68.83	87.84	34,421	552,854
NIC Bank Ltd.	56.50	0	0	0.00	-47.71	-63.77	57.50	32.25	-1.74	75.19	30,678	156,719
CFC Bank	69.00	0	0	0.00	-66.27	-56.82	71.00	36.25	-2.82	90.34	27,277	538,817
Kenya Power & Lighting	13.95	0	0	0.00	20.06	9.42	20.00	13.85	-30.25	0.72	27,222	193,137
Scangroup Limited	62.50	0	0	0.00	7.41	-9.65	75.00	56.00	-16.67	11.61	17,799	156,592
Jubilee Holdings	275.00	0	0	0.00	-58.96	-83.33	279.00	164.00	-1.43	67.68	16,471	38,816
Centum Investment Company Ltd	24.50	0	0	0.00	-97.58	-102.48	24.50	11.50	0.00	113.04	16,303	148,494
Kenya Airways	9.45	0	0	0.00	16.00	30.51	13.75	9.30	-31.27	1.61	14,141	59,717
KenolKobil	8.70	0	0	0.00	35.56	43.51	15.65	8.00	-44.41	8.75	12,804	390,876
TPS East Africa	48.00	0	0	0.00	-17.07	16.52	55.50	36.75	-13.51	30.61	8,744	14,062
TransCentury Limited	30.00	0	0	0.00	-31.87	-22.45	36.75	20.00	-18.37	50.00	8,218	73,749
Mumias Sugar Co	4.10	0	0	0.00	15.46	41.43	6.95	4.10	-41.01	0.00	6,273	103,844

## 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	8,510.00	8,280.00	1.12	85.46	1.31

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	7.70	0	0	8,618.00	13,028.28	16,720.31	7.70	0.04	0.00	17,164.57	308,000	26,714
East African Breweries		0					5.01	2.59				23,363
Kenya Commercial Bank	44.00	0	0	8,618.02	12,634.13	15,159.39	44.00	0.29	0.00	14,947.88	131,302	17,247
Equity Bank Limited	33.75	0	0	8,618.00	12,007.84	13,257.08	33.75	0.25	0.00	13,421.63	124,968	14,124
Standard Chartered Bank		0					3.79	2.28				1,283
Barclays Bank Kenya	17.20	0	0	8,618.04	9,332.62	10,122.76	17.20	0.16	0.00	10,381.41	93,422	2,854
Bamburi Cement		0					2.65	1.96				6,212
Co-Operative Bank Of Kenya Ltd	16.40	0	0	8,618.03	11,333.59	12,269.89	16.40	0.13	0.00	12,554.32	68,729	4,011
Nation Media Group		0					4.74	2.12				1,213
British American Tobacco (Kenya) Ltd		0					6.74	4.68				1,064
Diamond Trust Kenya		0					2.05	1.10				1,600
City Trust		0					5.50	1.10				542
Kenya Electricity Gen. Comp		0					0.20	0.10				1,881
Athi River Mining		0					2.60	0.44				5,771
NIC Bank Ltd.		0					0.67	0.38				1,512
CFC Bank		0					0.83	0.43				2,608
Kenya Power & Lighting		0					0.24	0.16				1,892
Scangroup Limited	62.50	0	0	8,618.01	7,872.22	9,121.50	62.50	0.66	0.00	9,408.60	17,799	1,425
Jubilee Holdings		0					3.23	1.93				330
Centum Investment Company Ltd	24.50	0	0	8,618.02	16,911.76	16,928.55	24.50	0.14	0.00	17,848.72	16,303	1,330
Kenya Airways		0					0.16	0.11				612
KenolKobil		0					0.18	0.09				4,151
TPS East Africa	48.00	0	0	8,618.02	9,980.01	6,920.53	48.00	0.43	0.00	11,018.83	8,744	146
TransCentury Limited	30.00	0	0	8,618.02	11,253.87	10,197.99	30.00	0.24	0.00	12,665.96	8,218	669
Mumias Sugar Co		0					0.08	0.05				1,045

## 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	33,369.50	26,937.00	38.38	336.71	11.40



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)
ILLOVO SUGAR MALAWI LTD	211	0	0	0.00	-37.59	98.59	15,000	150	-98.59	40.67	73,820	248,326
Standard Bank Malawi	172	0	0	0.00	-34.13	98.50	12,000	120	-98.57	43.33	36,693	12,741
National Bank of Malawi	70	0	0	0.00	-27.04	98.75	5,600	54	-98.75	29.63	32,684	450,536
Press Corporation Limited	189	0	0	0.00	-0.52	98.99	18,800	188	-98.99	0.52	22,724	21,593
First Merchant Bank	9	0	0	0.00	-0.47	98.69	650	6	-98.69	42.33	19,951	135,903
Telekom Networks Malawi Limited	2	0	0	0.00	-17.86	99.11	185	1	-99.11	65.00	16,566	8,206,879
NBS Bank Malawi	11	0	0	0.00	4.55	99.29	1,470	7	-99.29	50.00	5,179	181,531
National Investment Trust Limited	23	0	0	0.00	-33.53	98.70	1,750	17	-98.70	37.58	3,064	148,224
Malawi Property Company Limited	2	0	0	0.00	16.67	99.20	240	2	-99.17	0.00	2,298	186,156
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.06	654	7	-99.00	1.08	1,718	178,393
Nico Holdings Limited	14	0	0	0.00	0.00	99.05	1,470	13	-99.03	10.00	1,430	1,311,343
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,485

## 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	33,369.50	26,937.00	38.38	336.71	11.40

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)
ILLOVO SUGAR MALAWI LTD		0					55.48	0.40				475
Standard Bank Malawi	172.00	0	0	33,400.05	44,794.08	304.40	172.00	0.37	0.00	46,868.87	36,693	36
National Bank of Malawi		0					20.75	0.15				1,285
Press Corporation Limited		0					63.72	0.47				65
First Merchant Bank		0					2.40	0.02				358
Telekom Networks Malawi Limited	1.65	0	0	33,402.54	39,354.81	141.15	1.65	0.00	0.00	68,650.00	16,566	24,473
NBS Bank Malawi	10.50	0	0	33,400.30	31,848.88	93.13	10.50	0.02	0.00	62,030.18	5,179	490
National Investment Trust Limited	22.70	0	0	33,400.10	44,592.08	250.73	22.70	0.04	0.00	55,401.22	3,064	326
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	116.31	2.00	0.01	0.00	39,115.69	2,298	481
Sunbird Hotels and Lodges		0					2.42	0.02				532
Nico Holdings Limited		0					5.00	0.04				585
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	125.32	1.00	0.00	0.00	32,158.06	250	5

## 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	2,955.00	2,975.00	0.28	30.85	0.91

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	190.00	0	0	0.00	-11.11	-13.77	196.00	161.00	-3.06	18.01	47,571	176,477
State Bank of Mauritius Ltd	1.02	0	0	0.00	-13.97	-26.71	1.05	0.01	-2.86	9,802.91	30,981	107,838
New Mauritius Hotels Ltd	63.00	0	0	0.00	-10.53	12.50	78.00	52.00	-19.23	21.15	10,169	40,993
Savannah Sugar Estates Ltd	42.80	0	0	0.00	-10.03	-12.34	48.75	38.20	-12.21	12.04	9,865	10,569
Ireland Blyth Ltd	86.00	0	0	0.00	-9.55	-9.55	92.00	76.00	-6.52	13.16	6,143	6,628
Medine Sugar Estates	64.00	0	0	0.00	3.03	23.81	71.00	60.00	-9.86	6.67	5,564	7,443
Mon Tresor Mon Desert Ltd	79.75	0	0	0.00	-3.57	-9.25	88.25	73.00	-9.63	9.25	5,344	3,183
Rogers & Co. Ltd	177.00	0	0	0.00	-18.79	44.69	195.00	130.00	-9.23	36.15	4,461	6,190
Shell Mauritius Ltd	140.00	0	0	0.00	15.15	13.58	180.00	140.00	-22.22	0.00	4,105	11,997
Espitalier Noel Investment Trust Ltd	42.00	0	0	0.00	-16.67	-13.82	47.00	34.50	-10.64	21.74	3,624	828
Phoenix Beverages Ltd	201.00	0	0	0.00	1.47	0.99	216.00	200.00	-6.94	0.50	3,305	3,835
Sun Resorts Ltd	28.05	0	0	0.00	-1.63	28.99	31.00	27.00	-9.52	3.89	3,180	8,108
CIEL Investment Ltd	2.99	0	0	0.00	-4.91	-4.91	3.10	2.40	-3.55	24.58	3,010	5,765
Promotion & Development Ltd	76.00	0	0	0.00	-20.63	2.56	85.00	56.00	-10.59	35.71	2,956	6,883
Swan Insurance Co. Ltd	315.00	0	0	0.00	3.96	3.37	340.00	315.00	-7.35	0.00	2,606	494
Naiade Resorts	22.50	0	0	0.00	-38.89	-7.14	24.25	14.70	-7.22	53.06	2,565	15,937
United Basalt Products Ltd	93.00	0	0	0.00	-2.20	11.43	105.00	90.00	-11.43	3.33	2,465	35,664
Mauritius Union Assurance Ltd	121.00	0	0	0.00	1.63	0.00	132.00	120.00	-8.33	0.83	2,424	7,187
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	16
Mauritius Development Investment Trust Ltd	5.42	0	0	0.00	-15.32	-7.33	5.70	4.65	-4.91	16.56	1,912	6,990
Innodis Ltd	48.00	0	0	0.00	-9.09	-14.29	49.90	44.00	-3.81	9.09	1,763	7,818
Fincorp Investments Ltd	17.05	0	0	0.00	-5.90	7.34	18.00	14.00	-5.28	21.79	1,762	1,596
The Anglo Mauritius Assurance Society Ltd	630.00	0	0	0.00	-5.00	-6.78	630.00	600.00	0.00	5.00	1,658	424
Mauritius Stationery Manufacturers Ltd	7.32	0	0	0.00	8.50	43.69	8.60	7.00	-14.88	4.57	1,588	18
Medine Share Holding	2,500.00	0	0	0.00	12.89	21.88	2,870.00	2,500.00	-12.89	0.00	1,510	198

## 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	2,955.00	2,975.00	0.28	30.85	0.91

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	190.00	0	0	3,002.50	3,294.44	3,404.19	190.00	5.19	0.00	3,559.26	47,571	4,547
State Bank of Mauritius Ltd	1.02	0	0	3,002.57	3,381.70	3,802.66	1.02	0.00	0.00	39,900.00	30,981	3,097
New Mauritius Hotels Ltd	63.00	0	0	3,002.50	3,276.58	2,595.00	63.00	1.69	0.00	3,622.96	10,169	1,017
Savannah Sugar Estates Ltd	42.80	0	0	3,002.50	3,261.29	3,359.95	42.80	1.24	0.00	3,350.78	9,865	272
Ireland Blyth Ltd	86.00	0	0	3,002.50	3,246.88	3,274.27	86.00	2.44	0.00	3,424.88	6,143	182
Medine Sugar Estates	64.00	0	0	3,002.50	2,862.43	2,246.67	64.00	1.94	0.00	3,206.64	5,564	238
Mon Tresor Mon Desert Ltd	79.75	0	0	3,002.50	3,064.11	3,264.80	79.75	2.34	0.00	3,303.03	5,344	75
Rogers & Co. Ltd	177.00	0	0	3,002.50	3,529.09	1,603.63	177.00	4.17	0.00	4,147.97	4,461	187
Shell Mauritius Ltd	140.00	0	0	3,002.50	2,492.12	2,561.73	140.00	5.00	0.00	2,702.24	4,105	147
Espitalier Noel Investment Trust Ltd	42.00	0	0	3,002.50	3,464.17	3,405.69	42.00	1.11	0.00	3,698.16	3,624	22
Phoenix Beverages Ltd	201.00	0	0	3,002.50	2,910.07	2,949.66	201.00	6.44	0.00	3,020.00	3,305	72
Sun Resorts Ltd	28.05	0	0	3,002.50	3,004.81	2,087.19	28.05	0.87	0.00	3,141.28	3,180	69
CIEL Investment Ltd	2.99	0	0	3,002.53	3,105.09	3,131.31	2.99	0.08	0.00	3,783.12	3,010	174
Promotion & Development Ltd	76.00	0	0	3,002.50	3,585.40	2,901.03	76.00	1.79	0.00	4,134.22	2,956	183
Swan Insurance Co. Ltd	315.00	0	0	3,002.50	2,833.92	2,876.07	315.00	10.08	0.00	3,025.00	2,606	15
Naiade Resorts	22.50	0	0	3,002.50	4,143.06	3,200.00	22.50	0.48	0.00	4,629.87	2,565	490
United Basalt Products Ltd	93.00	0	0	3,002.50	3,022.14	2,628.00	93.00	2.91	0.00	3,093.02	2,465	1,142
Mauritius Union Assurance Ltd	121.00	0	0	3,002.50	2,905.33	2,980.00	121.00	3.86	0.00	3,035.93	2,424	177
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,134.00	42.00	0.53	0.00	7,797.71	1,930	0
Mauritius Development Investment Trust Ltd	5.42	0	0	3,002.51	3,423.00	3,205.66	5.42	0.15	0.00	3,501.33	1,912	191
Innodis Ltd	48.00	0	0	3,002.50	3,232.73	3,420.00	48.00	1.42	0.00	3,275.05	1,763	204
Fincorp Investments Ltd	17.05	0	0	3,002.50	3,135.27	2,754.02	17.05	0.45	0.00	3,699.87	1,762	47
The Anglo Mauritius Assurance Society Ltd	630.00	0	0	3,002.50	3,107.75	3,188.81	630.00	19.23	0.00	3,175.99	1,658	13
Mauritius Stationery Manufacturers Ltd	7.32	0	0	3,002.51	2,695.33	1,634.28	7.32	0.22	0.00	3,167.86	1,588	0
Medine Share Holding	2,500.00	0	0	3,002.50	2,561.15	2,306.25	2,500.00	80.00	0.00	3,025.00	1,510	6

## 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	746.43	795.16	0.13	8.55	1.57

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	91.56	0	0	0.00	13.62	13.74	114.50	90.20	-20.03	1.51	80,489,969	708,902
Centrale Laitiere	1,481.00	0	0	0.00	-1.09	-5.79	1,590.00	1,320.00	-6.86	12.20	13,951,020	3,764
Wafa Assurance	2,850.00	0	0	0.00	15.90	5.63	3,395.00	2,664.00	-16.05	6.98	9,975,000	115,699
CGI	508.00	0	0	0.00	35.70	37.28	866.00	508.00	-41.34	0.00	9,351,264	710,220
Holcim (Maroc)	1,486.00	0	0	0.00	24.80	13.76	1,976.00	1,360.00	-24.80	9.26	6,256,060	129,487
Brasseries du Maroc.	2,400.00	0	0	0.00	-7.62	-35.52	2,550.00	1,877.00	-5.88	27.86	1,200,000	208,467
Attijariwafa Bank	321.15	0	0	0.00	-1.95	5.82	345.00	300.00	-6.91	7.05	65,362	2,670,622
Banque Marocaine du Commerce Exterieur	200.00	0	0	0.00	-28.95	-14.29	201.50	137.00	-0.74	45.99	35,892	619,424
Banque Centrale Populaire	190.00	0	0	0.00	3.89	4.06	202.50	178.75	-6.17	6.29	32,896	708,984
Douja Promotion Grp Addoha Maroc	44.52	0	0	0.00	30.33	35.94	72.92	42.80	-38.95	4.02	14,023	663,095
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	0	0	0.00	3.97	3.86	905.00	700.00	-11.82	14.00	10,596	74,532
Ciment du Maroc	630.00	0	0	0.00	12.50	24.37	870.00	571.50	-27.59	10.24	9,094	63,867
Credit Immobilier et Hotelier	228.60	0	0	0.00	2.31	16.69	257.95	185.00	-11.38	23.57	6,082	90,327
Salafin	551.00	0	0	0.00	2.48	-0.18	605.00	517.00	-8.93	6.58	1,319	4,181
Auto Nejma	1,281.00	0	0	0.00	19.94	12.26	1,737.00	1,281.00	-26.25	0.00	1,310	6,261
Maroc Leasing	410.00	0	0	0.00	-3.80	-1.23	444.00	330.55	-7.66	24.04	1,138	4,521
Stokvis Nord Afrique	38.90	0	0	0.00	-37.17	-11.14	38.90	26.80	0.00	45.15	357	3,620
Matel Pc Market	161.00	0	0	0.00	-0.63	26.48	230.00	151.00	-30.00	6.62	303	6,120
Cartier Saada	18.00	0	0	0.00	-2.86	7.69	20.74	15.98	-13.21	12.64	94	1,602
Papelera Tetuan	23.90	0	0	0.00	20.07	14.64	33.54	22.00	-28.74	8.64	61	2,998



## 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	746.43	795.16	0.13	8.55	1.57

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	91.56	0	0	748.20	631.12	668.79	91.56	10.98	0.00	733.58	80,489,969	50,346
Centrale Laitiere	1,481.00	0	0	748.20	755.67	842.87	1,481.00	152.87	0.00	868.82	13,951,020	434
Wafa Assurance	2,850.00	0	0	748.20	611.81	741.13	2,850.00	309.39	0.00	821.17	9,975,000	11,819
CGI	508.00	0	0	748.20	444.29	458.99	508.00	60.02	0.00	746.35	9,351,264	83,189
Holcim (Maroc)	1,486.00	0	0	748.20	536.54	668.70	1,486.00	160.66	0.00	824.93	6,256,060	15,197
Brasseries du Maroc.	2,400.00	0	0	748.20	810.96	1,107.86	2,400.00	213.33	0.00	1,025.00	1,200,000	24,281
Attijariwafa Bank	321.15	0	0	748.20	762.96	739.42	321.15	34.98	0.00	817.99	65,362	303,434
Banque Marocaine du Commerce Exterieur	200.00	0	0	748.20	991.46	918.63	200.00	16.04	0.00	1,146.67	35,892	69,603
Banque Centrale Populaire	190.00	0	0	748.20	713.46	755.07	190.00	21.25	0.00	794.00	32,896	47,992
Douja Promotion Grp Addoha Maroc	44.52	0	0	748.20	489.72	470.94	44.52	5.16	0.00	763.18	14,023	73,357
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	0	0	748.20	712.82	756.94	798.00	80.64	0.00	889.60	10,596	8,771
Ciment du Maroc	630.00	0	0	748.20	640.63	574.09	630.00	66.00	0.00	854.52	9,094	7,267
Credit Immobilier et Hotelier	228.60	0	0	748.20	726.90	642.53	228.60	22.04	0.00	937.09	6,082	10,349
Salafin	551.00	0	0	748.20	725.46	792.92	551.00	60.32	0.00	813.42	1,319	460
Auto Nejma	1,281.00	0	0	748.20	577.67	682.02	1,281.00	149.70	0.00	755.72	1,310	731
Maroc Leasing	410.00	0	0	748.20	778.57	802.30	410.00	38.48	0.00	965.42	1,138	527
Stokvis Nord Afrique	38.90	0	0	748.20	1,061.01	890.62	38.90	3.14	0.00	1,137.08	357	344
Matel Pc Market	161.00	0	0	748.20	751.72	555.25	161.00	17.82	0.00	803.28	303	661
Cartier Saada	18.00	0	0	748.20	770.61	722.74	18.00	1.85	0.00	873.34	94	154
Papelera Tetuan	23.90	0	0	748.20	576.58	660.79	23.90	2.56	0.00	832.03	61	347

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	747.35	708.40	0.54	8.98	6.03

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	220.69	0	0	0.00	14.81	10.37	286.01	185.45	-22.84	19.00	307,617	15,624
Firststrand Ltd	30.10	0	0	0.00	2.93	-5.32	33.33	25.50	-9.69	18.04	169,702	34,542
Old Mutual plc	31.10	0	0	0.00	-27.30	-46.01	32.00	21.30	-2.81	46.01	152,284	58,086
Sanlam	46.10	0	0	0.00	-1.83	-25.27	49.67	36.20	-7.19	27.35	96,810	75,356
Nedbank Group Ltd.	184.00	0	0	0.00	2.18	-2.48	198.59	166.50	-7.35	10.51	93,877	25,868
Shoprite Holdings Ltd	160.99	0	0	0.00	21.27	2.62	205.88	155.83	-21.80	3.31	91,857	13,287
Truworths International Ltd	80.50	0	0	0.00	26.21	22.31	114.93	76.67	-29.96	5.00	37,262	51,382
MMI Holdings Limited	21.90	0	0	0.00	1.75	-12.83	26.55	19.03	-17.51	15.08	34,378	41,319
Santam Ltd	187.22	0	0	0.00	0.99	-4.64	217.00	166.80	-13.72	12.24	22,279	8,957
Barloworld Intern Transport	84.00	0	0	0.00	3.69	-6.64	100.00	67.95	-16.00	23.62	19,412	32,565
Oceana Group Ltd	92.50	0	0	0.00	-30.47	-77.92	97.00	51.50	-4.64	79.61	11,049	3,049
Vukile Property Fund	16.00	0	0	0.00	7.35	15.57	20.48	15.29	-21.88	4.64	7,288	9,935
African Oxygen Ltd	19.80	0	0	0.00	15.71	-4.21	24.85	18.33	-20.32	8.02	6,788	1,354
FNB Namibia Holdings Ltd.	19.31	0	0	0.00	-15.91	-26.13	19.50	15.31	-0.97	26.13	5,167	8,826
Paladin Energy Ltd	6.05	0	0	0.00	32.63	-408.40	12.22	0.74	-50.49	717.57	5,064	0
Namibia Breweries	14.36	0	0	0.00	-13.61	-18.97	14.36	12.11	0.00	18.58	2,965	6,356
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-8.77	12.65	11.51	-1.03	8.77	2,653	7,389
Oryx Properties Ltd.	15.65	0	0	0.00	-13.41	-17.94	15.65	13.27	0.00	17.94	861	6,155
Trustco Group Hldgs Ltd	0.85	0	0	0.00	19.05	27.97	1.24	0.65	-31.45	30.77	626	2
Nictus Beperk	1.25	0	0	0.00	16.67	62.12	4.25	1.00	-70.59	25.00	82	0
Namibia Asset Management Ltd	0.21	0	0	0.00	-16.67	-23.53	0.25	0.17	-16.00	23.53	42	3

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	747.35	708.40	0.54	8.98	6.03

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					32.89	18.38				1,549
Firststrand Ltd		0					3.75	2.62				3,168
Old Mutual plc		0					3.40	2.53				5,221
Sanlam		0					5.41	4.10				5,979
Nedbank Group Ltd.	184.00	0	0	890.30	728.88	728.24	184.00	16.50	0.00	1,015.21	93,877	2,377
Shoprite Holdings Ltd		0					24.28	16.05				841
Truworths International Ltd		0					13.41	7.58				4,874
MMI Holdings Limited	21.90	0	0	890.30	732.52	811.89	21.90	1.97	0.00	1,013.37	34,378	3,718
Santam Ltd		0					23.43	16.64				857
Barloworld Intern Transport		0					11.08	7.45				3,256
Oceana Group Ltd		0					9.32	6.07				128
Vukile Property Fund	16.00	0	0	890.30	685.04	582.39	16.00	1.52	0.00	953.88	7,288	926
African Oxygen Ltd	19.80	0	0	890.30	614.24	742.24	19.80	2.06	0.00	862.10	6,788	137
FNB Namibia Holdings Ltd.		0					2.05	1.76				595
Paladin Energy Ltd	6.05	0	0	890.30	470.88	4,008.99	6.05	0.08	0.00	7,224.46	5,064	0
Namibia Breweries		0					1.54	1.36				440
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	779.13	12.52	1.22	0.00	925.98	2,653	697
Oryx Properties Ltd.	15.65	0	0	890.30	860.94	853.16	15.65	1.45	0.00	975.82	861	230
Trustco Group Hldgs Ltd	0.85	0	0	890.31	585.95	482.19	0.85	0.07	0.00	1,199.69	626	0
Nictus Beperk		0					0.51	0.11				0
Namibia Asset Management Ltd	0.21	0	0	890.33	888.61	898.38	0.21	0.02	0.00	1,005.26	42	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	15,515.00	15,775.00	1.27	158.06	0.80

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	194.00	0	0	0.00	-51.44	-70.18	210.01	110.00	-7.62	76.36	3,305,858	10,916,614
Nigerian Breweries Plc	175.00	0	0	0.00	-20.69	-49.46	179.40	117.50	-2.45	48.94	1,323,473	2,766,829
Nestle Foods Nigeria Plc	1,000.00	0	0	0.00	-42.86	-100.00	1,088.00	500.00	-8.09	100.00	792,656	2,460,681
GT Bank Plc	25.35	0	0	0.00	-10.22	-43.22	29.99	17.40	-15.47	45.69	746,080	4,460,529
Zenith Bank	21.11	0	0	0.00	-13.31	-39.80	22.80	15.00	-7.41	40.73	662,779	4,235,701
Guinness Nigeria Plc	250.03	0	0	0.00	8.12	-3.23	297.41	230.00	-15.93	8.71	376,517	910,218
West African Portland Cement Plc	99.50	0	0	0.00	-67.51	-131.40	110.00	43.00	-9.55	131.40	298,659	1,048,173
United Bank for Africa Plc (Group)	8.43	0	0	0.00	-91.16	-86.92	9.60	4.20	-12.19	100.71	278,033	2,945,862
Access Bank Nigeria Plc	11.34	0	0	0.00	-25.30	-49.01	12.39	7.44	-8.47	52.42	259,552	2,077,798
Unilever Nigeria Plc	63.00	0	0	0.00	-35.48	-82.61	76.00	35.00	-17.11	80.00	238,347	991,583
Flour Mills Nigeria Plc	86.30	0	0	0.00	-32.77	-72.60	109.24	50.00	-21.00	72.60	201,491	541,097
Union Bank of Nigeria Plc	11.58	0	0	0.00	-57.55	-144.82	15.30	4.65	-24.31	149.03	196,116	183,103
P.Z Cussons Nigeria Plc.	44.05	0	0	0.00	-57.32	-83.31	56.00	22.76	-21.34	93.54	174,899	302,851
Cadbury Nigeria Plc	52.19	0	0	0.00	-79.97	-247.93	64.53	15.00	-19.12	247.93	163,312	652,153
Ecobank Transnational Incorporated	14.60	0	0	0.00	-32.73	-40.38	16.01	10.06	-8.81	45.13	144,735	1,192,039
Dangote Sugar Refinery Plc	11.89	0	0	0.00	-98.83	-156.80	12.85	4.05	-7.47	193.58	142,679	787,965
Diamond Bank Plc	6.88	0	0	0.00	-38.99	-143.11	7.66	2.56	-10.18	168.75	99,589	682,507
Julius Berger Nigeria Plc	77.40	0	0	0.00	-134.55	-194.86	83.75	26.25	-7.58	194.86	92,880	268,311
First City Monument Bank Plc	4.50	0	0	0.00	-30.43	-46.58	5.20	2.90	-13.46	55.17	84,203	543,528
Fidelity Bank PLC	2.90	0	0	0.00	-28.32	-123.08	3.47	1.29	-16.43	124.81	83,993	488,039
UACN Plc	61.00	0	0	0.00	-45.24	-77.33	71.10	33.52	-14.21	81.98	78,362	614,949
International Breweries Plc	22.00	0	0	0.00	-37.59	-244.29	28.67	6.07	-23.26	262.44	71,775	353,084
GlaxoSmithKline Consumer Nigeria plc	63.50	0	0	0.00	-40.80	-114.89	68.00	29.00	-6.62	118.97	60,750	263,817
Ashaka Cement	24.49	0	0	0.00	-36.43	-157.79	29.98	9.46	-18.31	158.88	54,844	605,381
Total Nigeria Plc	155.00	0	0	0.00	-28.56	-21.08	180.00	118.75	-13.89	30.53	52,625	183,858

## 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	15,515.00	15,775.00	1.27	158.06	0.80

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	194.00	0	0	16,030.01	23,548.01	27,128.07	194.00	0.69	0.00	27,817.69	3,305,858	66,435
Nigerian Breweries Plc	175.00	0	0	16,030.01	18,745.70	23,813.25	175.00	0.74	0.00	23,542.26	1,323,473	13,996
Nestle Foods Nigeria Plc	1,000.00	0	0	16,030.00	22,207.14	31,900.00	1,000.00	3.15	0.00	31,650.06	792,656	13,926
GT Bank Plc	25.35	0	0	16,030.06	17,110.48	22,815.25	25.35	0.11	0.00	22,861.96	746,080	23,498
Zenith Bank	21.11	0	0	16,030.02	17,593.70	22,268.21	21.11	0.09	0.00	22,238.62	662,779	23,274
Guinness Nigeria Plc	250.03	0	0	16,030.01	14,247.42	16,417.26	250.03	1.46	0.00	17,061.78	376,517	5,102
West African Portland Cement Plc	99.50	0	0	16,030.03	26,056.47	36,923.26	99.50	0.27	0.00	36,629.42	298,659	5,427
United Bank for Africa Plc (Group)	8.43	0	0	16,030.27	29,749.16	29,807.40	8.43	0.03	0.00	31,591.73	278,033	14,946
Access Bank Nigeria Plc	11.34	0	0	16,030.18	19,466.23	23,742.56	11.34	0.05	0.00	23,874.63	259,552	11,205
Unilever Nigeria Plc	63.00	0	0	16,030.02	21,055.85	29,117.39	63.00	0.22	0.00	28,316.78	238,347	5,407
Flour Mills Nigeria Plc	86.30	0	0	16,030.03	20,631.94	27,516.00	86.30	0.32	0.00	27,296.83	201,491	3,147
Union Bank of Nigeria Plc	11.58	0	0	16,030.16	24,501.66	39,071.91	11.58	0.03	0.00	39,422.18	196,116	942
P.Z Cussons Nigeria Plc.	44.05	0	0	16,030.04	24,465.85	29,230.10	44.05	0.14	0.00	30,575.49	174,899	1,664
Cadbury Nigeria Plc	52.19	0	0	16,030.03	28,001.75	55,569.33	52.19	0.09	0.00	55,127.51	163,312	3,740
Ecobank Transnational Incorporated	14.60	0	0	16,030.10	20,625.39	22,361.54	14.60	0.06	0.00	22,819.94	144,735	6,743
Dangote Sugar Refinery Plc	11.89	0	0	16,030.13	30,947.63	40,989.26	11.89	0.03	0.00	46,345.31	142,679	4,192
Diamond Bank Plc	6.88	0	0	16,030.17	21,603.47	38,798.63	6.88	0.02	0.00	42,108.59	99,589	3,480
Julius Berger Nigeria Plc	77.40	0	0	16,030.01	36,524.32	47,077.29	77.40	0.17	0.00	46,695.65	92,880	1,277
First City Monument Bank Plc	4.50	0	0	16,030.19	20,267.52	23,353.38	4.50	0.02	0.00	24,356.52	84,203	3,158
Fidelity Bank PLC	2.90	0	0	16,030.83	19,937.31	35,592.31	2.90	0.01	0.00	35,702.47	83,993	2,561
UACN Plc	61.00	0	0	16,030.01	22,578.94	28,272.09	61.00	0.21	0.00	28,700.76	78,362	3,288
International Breweries Plc	22.00	0	0	16,030.10	21,384.17	54,986.76	22.00	0.04	0.00	57,042.86	71,775	2,087
GlaxoSmithKline Consumer Nigeria plc	63.50	0	0	16,030.02	21,885.71	34,282.50	63.50	0.18	0.00	34,656.43	60,750	1,237
Ashaka Cement	24.49	0	0	16,030.09	21,204.36	41,146.32	24.49	0.06	0.00	40,921.78	54,844	1,778
Total Nigeria Plc	155.00	0	0	16,030.01	19,974.03	19,273.50	155.00	0.75	0.00	20,522.67	52,625	1,057

## 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	747.35	708.40	0.54	8.98	6.03

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	526.61	0	0	0.00	-22.89	-19.35	558.33	407.77	-5.68	29.14	1,003,521	2,772,874
Sabmiller plc	480.07	0	0	0.00	-22.41	-32.64	518.44	353.44	-7.40	35.83	769,613	4,123,012
MTN Group Ltd.	192.00	0	0	0.00	-7.70	-25.49	192.00	150.80	0.00	27.32	361,329	6,514,566
Naspers Ltd	833.74	0	0	0.00	-53.39	-76.16	844.90	459.00	-1.32	81.64	346,452	6,255,555
Anglo American plc	222.00	0	0	0.00	15.25	13.80	287.17	100.00	-22.69	122.00	309,443	4,511,487
Sasol Ltd	463.11	0	0	0.00	-27.49	-32.02	472.00	342.26	-1.88	35.31	300,505	4,117,729
Standard Bank Group Ltd.	113.09	0	0	0.00	4.97	3.61	120.30	101.79	-5.99	11.10	182,949	2,837,029
Old Mutual plc	31.10	0	0	0.00	-27.15	-45.67	32.00	21.10	-2.81	47.39	172,986	1,277,183
Kumba Iron Ore Ltd.	440.80	0	0	0.00	22.13	18.55	611.58	429.47	-27.92	2.64	141,975	1,627,195
Aspen Pharmacare Holdings Ltd	226.01	0	0	0.00	-33.70	-57.50	240.33	137.85	-5.96	63.95	103,001	1,593,103
Sanlam	46.10	0	0	0.00	-1.79	-24.70	49.67	35.82	-7.19	28.70	96,810	1,436,109
Anglo Platinum Ltd	356.50	0	0	0.00	20.25	17.48	500.50	274.01	-28.77	30.10	96,141	777,854
ABSA Group Ltd	141.10	0	0	0.00	14.07	-3.52	171.75	133.30	-17.85	5.85	96,000	255,692
Nedbank Group Ltd.	184.00	0	0	0.00	2.07	-1.55	201.08	166.50	-8.49	10.51	93,877	1,023,193
Shoprite Holdings Ltd	160.99	0	0	0.00	21.75	2.69	206.37	154.00	-21.99	4.54	91,857	2,034,090
Remgro Ltd	189.30	0	0	0.00	-19.02	-32.03	201.07	140.57	-5.85	34.67	91,073	1,323,275
Bidvest Group Ltd	243.36	0	0	0.00	-11.13	-18.06	261.90	198.00	-7.08	22.91	79,757	1,081,719
Impala Platinum Holdings Ltd	99.50	0	0	0.00	40.06	24.69	175.00	86.00	-43.14	15.70	62,905	1,626,941
Tiger Brands Ltd	310.81	0	0	0.00	4.95	-13.81	334.99	260.00	-7.22	19.54	59,528	1,016,026
Exxaro Resources Ltd	153.04	0	0	0.00	10.50	14.28	183.69	137.00	-16.69	11.71	54,798	596,747
Woolworths Hldgs	64.40	0	0	0.00	9.63	-16.94	80.25	54.66	-19.75	17.82	54,266	1,401,836
Growthpoint Properties Ltd.	25.95	0	0	0.00	-5.06	-0.23	30.49	23.50	-14.89	10.43	49,085	933,034
Steinhoff International Holdings Ltd	26.00	0	0	0.00	6.31	-4.46	30.23	22.50	-13.99	15.56	47,740	746,316
Liberty International plc	48.40	0	0	0.00	1.73	-14.75	52.74	41.46	-8.23	16.74	46,802	277,444
Assore Ltd	331.23	0	0	0.00	16.02	-11.90	445.00	273.75	-25.57	21.00	46,242	169,604

## 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	747.35	708.40	0.54	8.98	6.03

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	526.61	0	0	890.30	941.31	864.58	526.61	49.55	0.00	962.77	1,003,521	208,996
Sabmiller plc		0					56.99	41.60				342,102
MTN Group Ltd.		0					21.08	16.40				536,102
Naspers Ltd		0					80.92	56.32				500,984
Anglo American plc		0					33.76	12.14				370,539
Sasol Ltd	463.11	0	0	890.30	980.29	966.96	463.11	40.23	0.00	1,051.19	300,505	344,024
Standard Bank Group Ltd.		0					14.47	10.28				239,644
Old Mutual plc		0					3.40	2.61				105,109
Kumba Iron Ore Ltd.		0					71.10	43.22				116,778
Aspen Pharmacare Holdings Ltd	226.01	0	0	890.30	1,032.92	1,172.92	226.01	15.97	0.00	1,315.20	103,001	128,907
Sanlam		0					5.49	4.10				127,998
Anglo Platinum Ltd		0					57.86	27.10				67,250
ABSA Group Ltd		0					19.49	15.39				0
Nedbank Group Ltd.		0					22.89	16.50				82,944
Shoprite Holdings Ltd	160.99	0	0	890.30	563.01	686.47	160.99	16.05	0.00	903.17	91,857	160,213
Remgro Ltd		0					21.57	16.12				117,706
Bidvest Group Ltd		0					28.67	22.13				91,149
Impala Platinum Holdings Ltd		0					20.23	8.51				136,643
Tiger Brands Ltd	310.81	0	0	890.30	705.40	819.81	310.81	27.80	0.00	1,017.95	59,528	87,330
Exxaro Resources Ltd	153.04	0	0	890.30	658.35	592.78	153.04	13.38	0.00	1,044.22	54,798	50,341
Woolworths Hldgs		0					8.67	5.84				115,037
Growthpoint Properties Ltd.	25.95	0	0	890.30	790.23	710.08	25.95	2.33	0.00	1,012.11	49,085	91,643
Steinhoff International Holdings Ltd	26.00	0	0	890.30	693.91	744.25	26.00	2.32	0.00	1,021.95	47,740	62,983
Liberty International plc		0					5.93	4.65				21,800
Assore Ltd		0					50.11	30.15				15,059

## 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	747.35	708.40	0.54	8.98	6.03



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	0.00	0.00	12.90	12.90	0.00	0.00	12,428	0
Swazi Empowerment Ltd	23.00	0	0	0.00	-11.92	-11.92	23.00	20.55	0.00	11.92	1,170	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	27.71	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-13.46	5.90	5.20	0.00	13.46	140	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	747.35	708.40	0.54	8.98	6.03

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.60	1.27				0
Swazi Empowerment Ltd		0					2.54	2.16				0
Swazispa Holdings Ltd.		0					1.03	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	708.21	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	158,400.00	157,500.00	21.96	1,606.39	1.37



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	1,760	0	0	0.00	-57.14	-89.25	1,760	930	0.00	89.25	880,000,000	30,499,076
Tanzania Breweries Ltd	3,380	0	0	0.00	-20.71	-33.07	3,380	2,560	0.00	32.03	996,858	9,799,244
CRDB Bank Ltd	320	0	0	0.00	-113.33	-190.91	325	108	-1.54	197.67	696,490	27,028,380
Tanzania Cigarette Co	6,820	0	0	0.00	-62.38	-102.98	6,820	3,360	0.00	102.98	682,000	4,704,284
Tanzania Portland Cement Co.	2,700	0	0	0.00	-3.85	-10.66	2,700	2,440	0.00	10.66	485,792	5,713,546
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	791,396
Swissport Tanzania Ltd	2,240	0	0	0.00	-30.23	-86.67	2,240	1,200	0.00	86.67	80,640	2,123,995
Dar es Salaam Community Bank	500	0	0	0.00	19.35	21.88	640	380	-21.88	31.58	16,196	4,210,737

## 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	158,400.00	157,500.00	21.96	1,606.39	1.37

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	1,760.00	0	0	61,800.12	148,971.64	198,343.18	1,760.00	0.59	0.00	198,508.75	880,000,000	12,592
Tanzania Breweries Ltd	3,380.00	0	0	61,800.04	191,232.20	209,752.77	3,380.00	1.62	0.00	108,246.18	996,858	4,036
CRDB Bank Ltd	320.00	0	0	61,800.71	138,034.13	158,668.21	320.00	0.07	0.00	167,736.26	696,490	10,789
Tanzania Cigarette Co	6,820.00	0	0	61,800.03	157,273.84	119,993.57	6,820.00	2.12	0.00	121,613.29	682,000	2,384
Tanzania Portland Cement Co.	2,700.00	0	0	61,800.01	164,496.21	174,404.17	2,700.00	1.55	0.00	174,510.36	485,792	2,988
Tanga Cement Co. Ltd.	2,400.00	0	0	61,800.06	158,400.06	158,925.28	2,400.00	1.46	0.00	164,769.14	152,810	280
Swissport Tanzania Ltd	2,240.00	0	0	61,800.01	106,318.70	194,273.52	2,240.00	0.76	0.00	194,443.06	80,640	1,149
Dar es Salaam Community Bank	500.00	0	0	61,800.32	127,722.64	123,103.39	500.00	0.23	0.00	115,603.19	16,196	783

## 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	55.28	61.60	0.04	1.59	2.22

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	63.03	0	0	0.00	0.71	10.34	71.30	59.50	-11.60	5.93	1,071,510	7,276
Banque de l'Habitat	12.54	0	0	0.00	-1.13	27.09	17.50	12.00	-28.34	4.50	225,720	921
Banque De Tunisie	9.49	0	0	0.00	20.65	25.33	13.19	9.40	-28.05	0.96	1,423	8,943
Poulina Group Holding	6.00	0	0	0.00	8.40	20.00	8.35	5.79	-28.14	3.63	1,080	3,064
Societe Frigorifique et Brasserie de Tunis	13.50	0	0	0.00	-6.05	11.18	15.25	12.73	-11.48	6.05	1,080	4,435
Amen Bank	31.86	0	0	0.00	8.18	16.16	37.90	30.84	-15.94	3.31	778	1,582
Attijari Bank	16.38	0	0	0.00	-9.20	6.40	17.81	14.70	-8.03	11.43	651	5,311
Carthage Cement	3.59	0	0	0.00	-1.41	13.29	4.22	3.31	-14.93	8.46	617	17,581
Union Bancaire pour le commerce et l' Industrie	33.90	0	0	0.00	5.86	29.42	49.83	29.20	-31.97	16.10	545	177
Arab Tunisian Bank	4.55	0	0	0.00	1.09	16.05	5.69	4.30	-20.04	5.81	455	636
Societe Nouvelle Maison De La Ville De Tunis Mo	26.46	0	0	0.00	2.68	14.09	31.40	24.50	-15.73	8.00	440	2,438
Air Liquide Tunisie	341.80	0	0	0.00	8.85	19.20	431.60	332.00	-20.81	2.95	379	1,195
Societe Magasin General.	28.53	0	0	0.00	16.97	12.61	35.00	6.77	-18.48	321.42	327	872
Societe Tunisienne D' Assurances Et De Reassuran	132.00	0	0	0.00	6.98	17.50	166.00	129.00	-20.48	2.33	304	924
Ennakl Automobiles	9.92	0	0	0.00	14.34	28.43	13.71	8.90	-27.64	11.46	297	2,155
Banque Nationale Agricole	9.20	0	0	0.00	-6.98	15.98	11.00	8.45	-16.36	8.88	294	496
Union Internationale de Banques	13.90	0	0	0.00	22.52	33.11	20.70	13.41	-32.85	3.65	272	1,693
Automobile Reseau Tunisien & Svcs	6.77	0	0	0.00	20.35	31.48	9.99	6.42	-32.23	5.45	258	1,645
Les Ciments De Bizerte	5.50	0	0	0.00	19.12	32.10	8.23	5.05	-33.17	8.91	242	349
Compagnie d' Assurances et de Reassurances	55.62	0	0	0.00	17.50	29.15	81.88	54.00	-32.07	3.00	222	30
Societe Tunisie Profiles Aluminium	4.69	0	0	0.00	8.58	24.23	6.18	4.45	-24.11	5.39	211	4,294
Tunisie Leasing	24.02	0	0	0.00	-6.28	9.36	27.60	22.22	-12.97	8.10	199	2,999
Societe Tunisienne de Banque	5.73	0	0	0.00	34.14	39.04	9.37	5.43	-38.85	5.52	142	314
Societe Tunisienne de Verrerie	7.07	0	0	0.00	16.33	38.47	11.30	6.40	-37.43	10.47	141	2,564
Societe Tunisienne del' Air	1.30	0	0	0.00	10.34	25.29	1.90	1.25	-31.58	4.00	138	690

## 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	55.28	61.60	0.04	1.59	2.22

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	63.03	0	0	65.74	54.18	44.52	63.03	37.41	0.00	68.50	1,071,510	4,352
Banque de l'Habitat	12.54	0	0	65.74	57.03	17.52	12.54	7.28	0.00	72.22	225,720	467
Banque De Tunisie	9.49	0	0	65.74	23.21	20.35	9.49	5.70	0.00	66.63	1,423	4,719
Poulina Group Holding	6.00	0	0	65.74	42.24	28.95	6.00	3.61	0.00	66.18	1,080	1,155
Societe Frigorifique et Brasserie de Tunis	13.50	0	0	65.74	64.67	43.16	13.50	7.88	0.00	71.39	1,080	2,262
Amen Bank	31.86	0	0	65.74	42.57	35.15	31.86	18.64	0.00	70.90	778	898
Attijari Bank	16.38	0	0	65.74	69.57	50.87	16.38	9.30	0.00	76.22	651	2,742
Carthage Cement	3.59	0	0	65.74	57.47	39.78	3.59	2.00	0.00	79.70	617	9,589
Union Bancaire pour le commerce et l' Industrie	33.90	0	0	65.74	46.18	13.77	33.90	17.77	0.00	90.80	545	107
Arab Tunisian Bank	4.55	0	0	65.74	53.59	35.32	4.55	2.60	0.00	75.31	455	340
Societe Nouvelle Maison De La Ville De Tunis Mo	26.46	0	0	65.74	51.11	38.48	26.46	15.81	0.00	67.33	440	1,243
Air Liquide Tunisie	341.80	0	0	65.74	41.53	30.25	341.80	207.93	0.00	64.38	379	700
Societe Magasin General.	28.53	0	0	65.74	28.93	40.87	28.53	4.26	0.00	569.34	327	371
Societe Tunisienne D' Assurances Et De Reassuran	132.00	0	0	65.74	44.45	32.98	132.00	79.64	0.00	65.74	304	460
Ennakl Automobiles	9.92	0	0	65.74	33.02	15.37	9.92	5.37	0.00	84.68	297	1,134
Banque Nationale Agricole	9.20	0	0	65.74	66.11	35.43	9.20	5.24	0.00	75.62	294	217
Union Internationale de Banques	13.90	0	0	65.74	20.31	7.82	13.90	8.23	0.00	68.97	272	874
Automobile Reseau Tunisien & Svcs	6.77	0	0	65.74	23.68	10.45	6.77	4.02	0.00	68.22	258	698
Les Ciments De Bizerte	5.50	0	0	65.74	25.59	9.45	5.50	3.05	0.00	80.45	242	196
Compagnie d' Assurances et de Reassurances	55.62	0	0	65.74	28.10	14.21	55.62	31.98	0.00	73.92	222	18
Societe Tunisie Profiles Aluminium	4.69	0	0	65.74	41.96	22.13	4.69	2.74	0.00	71.41	211	2,397
Tunisie Leasing	24.02	0	0	65.74	65.04	46.11	24.02	13.94	0.00	72.35	199	1,771
Societe Tunisienne de Banque	5.73	0	0	65.74	2.27	-1.74	5.80	3.29	-1.18	73.94	142	161
Societe Tunisienne de Verrerie	7.07	0	0	65.74	29.92	-0.82	7.07	4.08	0.00	73.08	141	1,275
Societe Tunisienne del' Air	1.30	0	0	65.74	39.22	20.43	1.30	0.75	0.00	74.22	138	341

## 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	267,673.00	247,900.00	57.27	2,601.56	2.20



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,040	1,000	-0.96	3.00	256,058	973,651
Stanbic Bank Uganda Ltd	25	1,072,740	26,818,500	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	36,895,079
British American Tobacco Uganda	2,540	0	0	0.00	-10.92	-30.26	2,540	1,950	0.00	30.26	124,663	8,784
New Vision Printing and Publishing Co.	605	1,683	1,018,215	0.00	-0.83	-0.83	610	600	-0.82	0.83	46,282	659,355
Bank of Baroda.	115	0	0	0.00	54.00	54.00	320	115	-64.06	0.00	46,000	6,790,530
Uganda Clays Ltd	30	100,000	3,000,000	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	715,304
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	77,447

## 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	267,673.00	247,900.00	57.27	2,601.56	2.20

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group		0					0.41	0.37				365
Stanbic Bank Uganda Ltd	25.00	1,072,740	26,818,500	258,404.81	234,616.83	247,620.97	25.00	0.01	0.00	137,737.84	255,943	13,989
British American Tobacco Uganda		0					0.98	0.78				3
New Vision Printing and Publishing Co.		1,683					0.24	0.22				224
Bank of Baroda.		0					0.12	0.04				2,614
Uganda Clays Ltd		100,000					0.01	0.01				233
National Insurance Corporation Limited	35.00	0	0	258,412.45	267,688.83	246,645.11	35.00	0.01	0.00	194,017.65	14,135	27

## 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	520,500.00	485,900.00	2,526.58	2,159.17	117.02

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)
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	0
Celtel Zambia Plc	28	0	0	0.00	99.92	99.92	35,500	1	-99.92	4,490.16	2,912	97
Zambia National Commercial Bank	0	0	0	0.00	99.83	99.81	200	0	-99.85	210.00	2,685	5,863
Standard Chartered Bank Zambia Plc	2	0	0	0.00	99.81	99.86	1,150	1	-99.87	93.75	2,583	2,934
Zambia Sugar Company	0	0	0	0.00	99.86	99.88	290	0	-99.88	59.09	2,216	1,163
Chilanga Cement	10	0	0	0.00	99.87	99.87	8,500	8	-99.88	26.63	2,026	2,386
Zambian Breweries	4	0	0	0.00	99.87	99.87	2,800	3	-99.87	35.38	1,921	70
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	34
Zambeef Products	4	0	0	0.00	99.86	99.84	3,000	3	-99.86	44.67	1,076	4,442
British American Tobacco (Zambia)	3	0	0	0.00	99.81	99.82	1,800	2	-99.83	87.50	637	2,182
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.63	567	373
Farmers House	3	0	0	0.00	99.90	99.91	3,490	3	-99.91	12.07	183	1,431
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.90	480	0	-99.90	61.29	135	853
African Explosives Zambia Plc	5	0	0	0.00	99.87	99.87	3,410	3	-99.87	32.94	92	0
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	7
Investrust Bank Zambia	14	0	0	0.00	9.40	19.64	17	14	-19.64	0.00	62	1,365
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	596	1	-99.90	0.00	60	2
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.61	99.64	194	0	-99.64	536.36	53	183
Copperbelt Energy Corporation	1	0	0	0.00	99.89	99.89	690	1	-99.89	12.31	0	9,819



## 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	520,500.00	485,900.00	2,526.58	2,159.17	117.02

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)
Shoprite Holdings Ltd		0					12.10	10.41				0
Celtel Zambia Plc	28.00	0	0	449.00	331.91	281.75	28.00	0.11	0.00	24,461.40	2,912	18
Zambia National Commercial Bank		0					0.06	0.02				1,067
Standard Chartered Bank Zambia Plc		0					0.27	0.00				202
Zambia Sugar Company	0.35	0	0	449.00	617.37	484.14	0.35	0.04	0.00	745.41	2,216	187
Chilanga Cement		0					1.74	1.48				274
Zambian Breweries		0					0.65	0.49				13
ZCCM Investments Holdings		0					4.68	2.31				6
Zambeef Products	4.34	0	0	449.00	653.13	677.99	4.34	0.50	0.00	776.41	1,076	729
British American Tobacco (Zambia)	3.00	0	0	449.00	876.13	760.70	3.00	0.30	0.00	916.26	637	389
National Breweries		0					1.74	1.50				69
Farmers House		0					0.72	0.54				232
Metal Fabricators of Zambia Plc.		0					0.10	0.06				11
African Explosives Zambia Plc		0					0.95	0.63				0
Cavmont Capital Holdings Zambia Plc		0					0.86	0.00				1
Investrust Bank Zambia	13.50	0	0	449.00	171,598.11	188,836.91	13.50	0.00	0.00	182,042.86	62	250
Pamodzi Hotel plc		0					0.12	0.11				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				20
Copperbelt Energy Corporation		0					0.17	0.12				1,447

## 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.	1.20	0	0	0.00	-20.00	-76.47	1.57	0.68	-23.57	76.47	1,480	131
Econet Wireless Holdings Ltd.	0.55	0	0	0.00	-22.22	-29.11	0.77	0.07	-28.57	663.89	500	80
Innsco Africa Ltd.	0.85	0	0	0.00	-21.43	-46.55	1.15	0.54	-26.09	57.41	459	52
British American Tobacco Holdings	14.70	0	0	0.00	-308.33	-374.19	14.75	3.10	-0.34	374.19	303	12
OK ZIMBABWE	0.25	0	0	0.00	-66.67	-127.27	0.30	0.11	-16.67	127.27	284	19
Hippo Valley Estates Ltd.	1.00	0	0	0.00	9.91	7.41	1.36	1.00	-26.47	0.00	193	5
Seed Co Of Zimbabwe	0.81	0	0	0.00	-5.19	3.57	0.96	0.60	-15.63	35.00	157	6
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	12.28	0.60	0.45	-16.67	11.11	128	0
Circle Cement Ltd.	1.35	0	0	0.00	-92.86	-145.45	1.35	0.54	0.00	150.00	108	2
Tobacco Sales Ltd.	0.30	0	0	0.00	-150.00	-172.73	0.32	0.10	-6.25	200.00	103	2
CBZ Holdings	0.15	0	0	0.00	-50.00	-25.00	0.17	0.08	-11.76	87.50	102	18
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	-33.33	-33.33	0.07	0.02	-42.86	100.00	86	4
Dairibord Zimbabwe Ltd.	0.22	0	0	0.00	-4.76	-37.50	0.31	0.14	-29.03	57.14	78	10
Meikles Africa Ltd.	0.27	0	0	0.00	-80.00	-58.82	0.32	0.14	-15.63	92.86	67	6
First Bank Corporation Holdings Ltd	0.09	0	0	0.00	-12.50	-28.57	0.13	0.06	-30.77	50.00	60	32
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	3
Colcom Holdings Ltd.	0.32	0	0	0.00	-28.00	-14.29	0.40	0.22	-20.00	45.45	50	1
Hwange Colliery Co. Ltd	0.18	0	0	0.00	-5.88	18.18	0.22	0.11	-18.18	63.64	33	0
AICO AFRICA	0.06	0	0	0.00	33.33	40.00	0.16	0.04	-62.50	50.00	32	2
NMBZ Holdings	0.08	0	0	0.00	-700.00	-700.00	0.11	0.01	-27.27	700.00	31	0
Turnall Ltd	0.06	0	0	0.00	0.00	0.00	0.07	0.04	-14.29	50.00	29	0
Edgars Stores Ltd.	0.10	0	0	0.00	-25.00	-25.00	0.15	0.08	-33.33	25.00	28	1
African Distillers Ltd.	0.30	0	0	0.00	-100.00	-150.00	0.36	0.12	-16.67	150.00	28	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	2
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	1

## DISCLAIMER

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Securities Africa Limited 2010