

**PAN AFRICA INDEX AND CURRENCY MOVEMENTS**

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	6,966.22	-0.02	-0.07	-0.07	7,412.17	6,411.47	7.55	0.19	1.02	1.02	-0.21	-1.08	-1.08
Egypt	EGX30	3,627.80	0.00	0.15	0.15	7,202.58	3,586.55	6.04	0.06	0.08	0.08	-0.06	0.07	0.07
Ghana	GSE Composite	980.27	1.14	1.16	1.16	1,188.91	890.18	1.66	1.16	1.16	1.16	-0.02	0.00	0.00
Ivory Coast	IC COMP	142.66	1.52	2.72	2.72	174.89	134.37	518.29	0.54	1.87	1.87	0.97	0.84	0.84
Kenya	NSE 20	3,224.87	0.67	0.62	0.62	4,621.66	3,070.36	87.00	0.01	2.27	2.27	0.66	-1.61	-1.61
Malawi	MSE AISI	5,360.80	-0.13	-0.16	-0.16	5,378.87	4,841.85	164.05	0.34	0.31	0.31	-0.47	-0.47	-0.47
Mauritius	SEMDEX	1,893.72	0.11	0.28	0.28	2,113.61	1,850.13	29.60	1.02	0.85	0.85	-0.90	-0.56	-0.56
Morocco	MADEX	15,490.30	0.00	0.00	0.00	18,372.30	15,224.80	8.72	0.63	1.56	1.56	-0.63	-1.54	-1.54
Namibia	LOCAL	221.14	0.00	-0.02	-0.02	221.19	172.75	8.18	-0.04	1.06	1.06	0.04	-1.07	-1.07
Nigeria	NIG ALSI	20,635.07	0.00	-0.46	-0.46	27,797.39	19,732.34	162.00	1.33	-0.18	-0.18	-1.31	-0.28	-0.28
South Africa	JSE ALSI	32,749.57	0.46	2.39	2.39	33,094.06	28,391.18	8.18	-0.04	1.06	1.06	0.50	1.32	1.32
Swaziland	SSX ALSI	268.44	0.00	0.00	0.00	268.44	224.27	8.18	-0.04	1.06	1.06	0.04	-1.05	-1.05
Tanzania	DSEI Index	1,300.83	0.00	-0.18	-0.18	1,307.25	922.37	1,589.00	-0.06	0.44	0.44	0.06	-0.62	-0.62
Tunisia	TUNIS	4,740.46	-0.22	0.39	0.39	5,217.41	1,668.91	1.52	0.37	1.30	1.30	-0.59	-0.90	-0.90
Uganda	USE ALSI	832.59	0.00	-0.05	-0.05	1,292.47	767.11	2,455.00	0.00	-1.01	-1.01	0.00	0.97	0.97
Zambia	LUSE ALSI	3,950.55	-0.34	-0.87	-0.87	4,189.04	3,300.25	5,160.00	0.19	0.68	0.68	-0.53	-1.54	-1.54
Zimbabwe	Industrial	139.90	-0.10	-4.09	-4.09	168.20	137.92	1.00	0.00	0.00	0.00	-0.10	-4.09	-4.09

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Societe Multinationale De Bitumes	Ivory Coast	7.50
Mauritius Leasing Co. Ltd.	Mauritius	7.14
British American Tobacco (Kenya) Ltd	Kenya	5.62
OK ZIMBABWE	Zimbabwe	5.26
Dangote Sugar Refinery Plc	Nigeria	4.94

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Societe Multinationale De Bitumes	Ivory Coast	6.92
Mauritius Leasing Co. Ltd.	Mauritius	6.06
British American Tobacco (Kenya) Ltd	Kenya	5.61
OK ZIMBABWE	Zimbabwe	5.26
NIC Bank Ltd.	Kenya	3.99

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
A-CAP Resources Ltd	Botswana	-19.32
ABC Holdings Ltd.	Zimbabwe	-11.34
TransCentury Limited	Kenya	-8.26
Palm Cote d'Ivoire	Ivory Coast	-5.27
Banque Marocaine du Commerce Exterieur	Morocco	-5.10

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
A-CAP Resources Ltd	Botswana	-19.48
ABC Holdings Ltd.	Zimbabwe	-11.34
TransCentury Limited	Kenya	-8.27
Union Bank of Nigeria Plc	Nigeria	-6.24
United Bank for Africa Plc (Group)	Nigeria	-6.10

## Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.55	0.19	1.02	1.02	16.17	0.39	6.85	5.68



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)
First National Bank of Botswana Ltd.	2.65	0	0	0.00	0.00	19.91	2.86	2.21	-7.34	19.91	6,740	38,954
Barclays Bank of Botswana Ltd.	6.90	0	0	0.00	0.00	25.45	7.10	5.49	-2.82	25.68	5,879	22,015
Letshego Limited	1.53	0	0	0.00	0.00	-17.30	1.85	1.35	-17.30	13.33	3,037	84,079
Botswana Insurance Holdings Ltd.	9.80	0	0	0.00	0.41	-8.84	12.11	9.60	-19.08	2.08	2,754	10,393
Standard Chartered Bank of Botswana Ltd.	9.15	0	0	0.00	0.00	13.52	10.05	8.06	-8.96	13.52	2,729	4,077
Sechaba Brewery Holdings Ltd.	12.05	0	0	0.00	0.00	10.86	12.06	10.87	-0.08	10.86	1,602	13,535
Furniture Mart Botswana Ltd.	1.60	0	0	0.00	0.00	22.14	1.65	0.15	-3.03	966.67	970	1,718
Engen Botswana Ltd.	5.51	106	584	0.18	0.18	-13.91	6.90	5.50	-20.14	0.18	880	1,711
Wilderness Holdings Limited	3.70	0	0	0.00	0.00	-13.95	4.30	3.40	-13.95	8.82	854	0
ABC Holdings Ltd.	4.55	0	0	0.00	0.00	85.71	5.26	2.45	-13.50	85.71	680	1,444
Turnstar Holdings Ltd.	1.35	0	0	0.00	0.00	-10.00	1.71	1.34	-21.05	0.75	520	29,422
G4S Security Services(Botswana) Ltd	6.00	574	3,444	0.00	0.00	88.09	6.06	0.46	-0.99	1,204.35	480	1,849
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	3.70	3.30	2.70	-15.15	3.70	463	12,138
Letlole La Rona	1.20	0	0	0.00	0.00	0.00	1.59	1.20	-24.53	0.00	336	415
A-CAP Resources Ltd	1.67	0	0	-19.32	0.00	-48.77	4.61	1.67	-63.77	0.00	334	4
Primetime Property Holdings Limited	1.90	2,091	3,973	0.00	0.53	3.26	2.70	1.79	-29.63	6.15	293	2,127
RDC Properties Ltd.	7.24	0	0	0.00	0.00	14.92	7.61	6.30	-4.86	14.92	250	380
Chobe Holdings Ltd.	2.20	141,941	312,270	0.00	0.00	-15.38	2.75	2.18	-20.00	0.92	196	2,376
FSG Limited	1.48	0	0	0.00	0.00	-17.78	1.79	1.40	-17.32	5.71	177	2,502
Cresta Marakanelo Ltd	0.75	230,000	172,500	-5.06	-5.06	-51.61	1.55	0.75	-51.61	0.00	138	431
Imara Holdings Limited	2.10	0	0	0.00	0.00	-35.38	3.28	2.10	-35.98	0.00	122	78
RPC Data Ltd.	0.27	0	0	0.00	0.00	8.00	0.30	0.23	-10.00	17.39	8	615
Olympia Capital Corporation	0.23	43,775	10,068	0.00	0.00	-48.89	0.45	0.20	-48.89	15.00	6	8

## Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.55	0.19	1.02	1.02	16.17	0.39	6.85	5.68



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)
First National Bank of Botswana Ltd.	0.35	0	0	-0.19	-1.01	3.60	0.43	0.34	-19.14	3.24	892	5,217
Barclays Bank of Botswana Ltd.	0.91	0	0	-0.19	-1.01	8.39	1.05	0.83	-12.70	10.15	778	2,928
Letshego Limited	0.20	0	0	-0.19	-1.01	-28.54	0.29	0.18	-30.38	11.20	402	11,323
Botswana Insurance Holdings Ltd.	1.30	0	0	-0.19	-0.60	-21.24	1.87	1.26	-30.54	2.94	364	1,401
Standard Chartered Bank of Botswana Ltd.	1.21	0	0	-0.19	-1.01	-1.92	1.50	1.19	-19.37	1.56	361	545
Sechaba Brewery Holdings Ltd.	1.60	0	0	-0.19	-1.01	-4.22	1.81	1.57	-11.87	1.89	212	1,861
Furniture Mart Botswana Ltd.	0.21	0	0	-0.19	-1.01	5.53	0.25	0.02	-14.14	825.33	128	231
Engen Botswana Ltd.	0.73	106	77	-0.01	-0.83	-25.62	1.06	0.72	-31.34	0.68	116	229
Wilderness Holdings Limited	0.49	0	0	-0.19	-1.01	-25.66	0.66	0.48	-25.92	1.89	113	0
ABC Holdings Ltd.	0.60	0	0	-0.19	-1.01	60.46	0.73	0.36	-17.89	67.72	90	192
Turnstar Holdings Ltd.	0.18	0	0	-0.19	-1.01	-22.24	0.26	0.17	-31.65	2.64	68	4,034
G4S Security Services(Botswana) Ltd	0.79	574	456	-0.19	-1.01	62.51	0.82	0.06	-3.04	1,169.49	63	248
Sefalana Holding Company Ltd.	0.37	0	0	-0.19	-1.36	-10.40	0.48	0.36	-22.08	1.90	61	1,673
Letlole La Rona	0.16	0	0	-0.19	-1.01	0.00	0.24	0.16	-34.58	1.21	44	57
A-CAP Resources Ltd	0.22	0	0	-19.48	-1.01	-55.74	0.67	0.22	-67.22	1.24	44	1
Primetime Property Holdings Limited	0.25	2,091	526	-0.19	-0.48	-10.78	0.42	0.25	-39.45	1.25	38	287
RDC Properties Ltd.	0.96	0	0	-0.19	-1.01	-0.71	1.13	0.92	-14.82	4.18	33	51
Chobe Holdings Ltd.	0.29	141,941	41,362	-0.19	-1.01	-26.89	0.42	0.28	-31.26	2.82	26	318
FSG Limited	0.20	0	0	-0.19	-1.01	-28.96	0.28	0.18	-29.19	7.69	23	340
Cresta Marakanelo Ltd	0.10	230,000	22,839	-5.24	-6.02	-58.19	0.24	0.10	-58.36	0.00	18	57
Imara Holdings Limited	0.28	0	0	-0.19	-1.01	-44.17	0.50	0.28	-44.39	0.00	16	10
RPC Data Ltd.	0.04	0	0	-0.19	-1.01	-6.69	0.05	0.03	-24.15	16.99	1	83
Olympia Capital Corporation	0.03	43,775	1,335	-0.19	-1.01	-55.84	0.07	0.03	-56.92	2.01	0	1

## 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
518.29	0.54	1.87	1.87	2.24	16.63	474.09	3.51

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	125,000	1,007	125,875,000	4.17	4.17	-19.92	186,055	111,000	-32.82	12.61	1,250,000	27,112,747
Saph	40,500	36	1,458,000	1.24	1.25	44.64	45,000	20,600	-10.00	96.60	207,019	2,715,345
Onatel Burkina	44,000	0	0	0.00	0.00	-3.30	50,000	40,000	-12.00	10.00	149,600	273,228
SOC DE LIMONADERIES ET BRASS	163,000	0	0	0.00	0.00	-18.42	199,800	158,005	-18.42	3.16	133,986	57,873
Palm Cote d'Ivoire	16,000	277	4,432,000	-5.27	3.23	14.29	20,000	8,885	-20.00	80.08	123,674	2,077,454
Societe Des Caoutchoucs de Grand Bereby.	56,000	0	0	0.00	0.00	99.25	59,500	28,000	-5.88	100.00	120,960	1,703,598
Societe Generale de Banques en Cote d'Ivoire	38,000	0	0	0.00	8.26	-21.16	50,010	29,955	-24.02	26.86	118,222	240,132
Unilever Cote D'Ivoire	38,040	0	0	0.00	0.11	-36.60	58,400	35,085	-34.86	8.42	61,267	30,978
Societe Ivoirienne des Tabacs	63,105	24	1,514,520	0.00	-1.40	9.75	65,000	57,500	-2.92	9.75	56,652	398,127
Banque Internationale Pour le Commerce et l'Indus	32,000	0	0	0.00	0.00	-20.00	42,000	28,900	-23.81	10.73	53,333	125,892
Nestle Cote d'Ivoire	48,000	1	48,000	0.00	0.00	-9.43	500,000	48,000	-90.40	0.00	52,968	182,571
Compagnie Ivoirienne d'Electricite	18,810	10	188,100	0.00	13.31	34.36	18,810	13,500	0.00	39.33	52,668	62,960
Total Cote d'Ivoire	74,000	0	0	0.00	0.01	-17.78	96,750	72,000	-23.51	2.78	46,591	95,866
Societe Multinationale De Bitumes	20,425	30	612,750	7.50	7.50	13.47	22,295	17,950	-8.39	13.79	39,804	35,925
Bank Of Africa-Benin	25,500	0	0	0.00	0.00	31.82	48,000	16,300	-46.88	56.44	22,950	55,111
Compagnie Francais Afrique	16,000	0	0	0.00	-3.06	-15.79	19,100	16,000	-16.23	0.00	17,808	5,204
Shell Cote d'Ivoire	12,650	0	0	0.00	-2.39	-29.72	18,500	11,100	-31.62	13.96	15,939	72,630
Siem	22,850	0	0	0.00	0.00	-28.58	31,900	22,500	-28.37	1.56	14,395	12,000
Peyrissac Cote d'Ivoire	80,010	5	400,050	0.00	-4.75	-19.99	100,000	75,000	-19.99	6.68	12,801	7,273
Filtisac S.A.	2,700	140	378,000	0.00	0.00	-16.92	3,900	2,500	-30.77	8.00	9,520	81,344
Societe Ivoirienne d'Oxygene et d'Acetylene	6,800	26	176,800	-2.86	1.42	-16.10	9,000	6,700	-24.44	1.49	5,939	14,968
Sicable	31,000	0	0	0.00	6.90	34.78	40,000	21,000	-22.50	47.62	4,588	54,486
Societe Africaine de Representations Industrielles	33,245	0	0	0.00	0.00	-20.85	43,430	33,245	-23.45	0.00	4,388	750
Uniwax	7,955	0	0	0.00	0.00	-14.00	9,250	6,900	-14.00	15.29	2,784	2,551
Sode CI	2,700	0	0	0.00	0.00	-76.52	12,010	2,600	-77.52	3.85	2,430	107

## 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
518.29	0.54	1.87	1.87	2.24	16.63	474.09	3.51

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	241.18	1,007	242,866	3.61	2.26	-22.96	368.36	217.89	-34.53	10.69	2,411	54,052
Saph	78.14	36	2,813	0.70	-0.61	39.16	94.60	44.23	-17.40	76.66	399	5,592
Onatel Burkina	84.89	0	0	-0.54	-1.83	-6.96	105.71	80.02	-19.69	6.10	288	546
SOC DE LIMONADERIES ET BRASS	314.50	0	0	-0.54	-1.83	-21.51	449.37	314.50	-30.01	0.00	258	117
Palm Cote d'Ivoire	30.87	277	8,551	-5.78	1.33	9.96	43.05	19.08	-28.29	61.80	238	4,331
Societe Des Caoutchoucs de Grand Bereby.	108.05	0	0	-0.54	-1.83	91.70	122.22	56.98	-11.60	89.61	233	3,520
Societe Generale de Banques en Cote d'Ivoire	73.32	0	0	-0.54	6.28	-24.15	102.19	64.01	-28.26	14.54	228	493
Unilever Cote D'Ivoire	73.40	0	0	-0.54	-1.73	-39.00	118.58	73.40	-38.11	0.00	118	63
Societe Ivoirienne des Tabacs	121.76	24	2,922	-0.54	-3.21	5.59	141.73	116.14	-14.09	4.84	109	822
Banque Internationale Pour le Commerce et l'Indus	61.74	0	0	-0.54	-1.83	-23.03	88.39	57.35	-30.15	7.67	102	256
Nestle Cote d'Ivoire	92.61	1	93	-0.54	-1.83	-12.86	1,016.44	92.61	-90.89	0.00	102	361
Compagnie Ivoirienne d'Electricite	36.29	10	363	-0.54	11.24	29.27	39.29	27.50	-7.62	31.95	101	129
Total Cote d'Ivoire	142.78	0	0	-0.54	-1.83	-20.89	214.81	142.78	-33.53	0.00	89	196
Societe Multinationale De Bitumes	39.41	30	1,182	6.92	5.53	9.17	48.55	36.19	-18.84	8.88	76	74
Bank Of Africa-Benin	49.20	0	0	-0.54	-1.83	26.82	105.49	35.10	-53.36	40.18	44	114
Compagnie Francais Afrique	30.87	0	0	-0.54	-4.84	-18.98	41.61	30.87	-25.81	0.00	34	10
Shell Cote d'Ivoire	24.41	0	0	-0.54	-4.18	-32.38	41.61	23.14	-41.34	5.45	30	148
Siem	44.09	0	0	-0.54	-1.83	-31.29	64.32	44.09	-31.46	0.00	27	25
Peyrissac Cote d'Ivoire	154.37	5	772	-0.54	-6.50	-23.02	222.03	154.37	-30.47	0.00	24	15
Filtisac S.A.	5.21	140	729	-0.54	-1.83	-20.07	8.23	5.21	-36.68	0.00	18	164
Societe Ivoirienne d'Oxygene et d'Acethylene	13.12	26	341	-3.38	-0.44	-19.28	19.61	13.12	-33.09	0.00	11	31
Sicable	59.81	0	0	-0.54	4.94	29.68	87.46	43.27	-31.61	38.24	8	112
Societe Africaine de Representations Industrielles	64.14	0	0	-0.54	-1.83	-23.84	94.46	64.14	-32.10	0.00	8	1
Uniwax	15.35	0	0	-0.54	-1.83	-17.26	20.80	13.94	-26.22	10.08	5	5
Sode CI	5.21	0	0	-0.54	-1.83	-77.41	24.98	5.21	-79.15	0.00	4	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
6.04	0.06	0.08	0.08	4.07	0.05	5.95	0.84

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	200.81	0	0	0.00	-0.17	-31.08	291.81	196.95	-31.18	1.96	41,956	266,035
Telecom Egypt	13.50	0	0	0.00	2.20	-29.36	19.17	12.34	-29.58	9.40	23,045	72,864
Orascom Telecom Holdings S.A.E (OT)	2.98	0	0	0.00	0.00	-31.34	4.54	2.79	-34.36	6.81	15,632	131,019
Commercial International Bank	19.19	0	0	0.00	2.62	-58.17	45.75	18.70	-58.05	2.62	11,388	339,381
Egyptian Company for Mobile Services ( MobiNil)	77.27	0	0	0.00	-1.23	-54.75	172.29	75.67	-55.15	2.11	7,727	81,302
National Societe Generale Bank	20.69	0	0	0.00	1.87	-58.62	51.97	20.06	-60.19	3.14	7,584	26,517
Abou Kir Fertilizers	128.71	0	0	0.00	0.37	-35.12	240.84	123.45	-46.56	4.26	6,496	8,909
Talaat Mostafa Group(Tmg)	2.87	0	0	0.00	-3.04	-66.27	8.58	2.85	-66.55	0.70	5,922	159,683
El Ezz Aldekhela Steel- Alexandria	405.37	0	0	0.00	-5.02	-50.03	826.50	404.28	-50.95	0.27	5,417	1,525
EFG Hermes Hldgs.	9.81	0	0	0.00	-2.00	-71.90	35.17	9.67	-72.11	1.45	4,692	97,530
Elswedey Cables Holding Co	21.00	0	0	0.00	1.25	-62.28	56.02	18.10	-62.51	16.02	4,691	24,737
Juhayna Food Industries	3.90	0	0	0.00	0.00	-33.33	6.08	3.69	-35.86	5.69	2,833	32,466
Oriental Weavers	30.45	0	0	0.00	1.57	-10.44	34.99	29.00	-12.98	5.00	2,740	16,520
Misr Cement	91.19	0	0	0.00	1.98	-11.62	126.67	87.90	-28.01	3.74	2,724	734
G.B. Capital For Trade And Financia	19.38	0	0	0.00	-7.58	-56.26	50.08	19.38	-61.30	0.00	2,500	5,387
Delta Sugar	16.70	0	0	0.00	-1.24	-27.11	24.49	16.70	-31.81	0.00	2,064	6,504
Sinai Cement	28.84	0	0	0.00	0.63	-45.08	61.48	28.42	-53.09	1.48	2,018	10,321
Egyptian Iron & Steel	3.95	0	0	0.00	0.51	-61.72	10.43	3.91	-62.13	1.02	1,929	2,597
Cairo Poultry	9.95	0	0	0.00	-0.50	-37.77	16.16	9.56	-38.43	4.08	1,444	7,047
Housing & Development Bank	11.00	0	0	0.00	-0.09	-53.74	26.12	10.84	-57.89	1.48	1,265	5,504
Palm Hills Development Company	1.09	0	0	0.00	0.00	-82.50	6.20	1.08	-82.42	0.93	1,142	48,657
Pioneers Holding	2.23	0	0	0.00	0.45	-32.01	5.24	2.02	-57.44	10.40	1,115	76,875
Egypt Kuwait Holding Co	0.96	0	0	0.00	-2.04	-46.07	1.76	0.94	-45.45	2.13	805	5,830
Six of October Development & Investment	7.53	0	0	0.00	-5.52	-82.92	43.80	7.53	-82.81	0.00	682	26,356
National Development Bank	3.35	0	0	0.00	-4.29	-47.57	6.57	2.66	-49.01	25.94	670	12,301

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.04	0.06	0.08	0.08	4.07	0.05	5.95	0.84

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	33.27	0	0	-0.06	-0.25	-33.82	50.31	32.72	-33.88	1.68	6,950	41,571
Telecom Egypt	2.24	0	0	-0.06	2.12	-32.17	3.31	2.06	-32.33	8.66	3,817	11,574
Orascom Telecom Holdings S.A.E (OT)	0.49	0	0	-0.06	-0.08	-34.07	0.76	0.47	-35.37	6.08	2,589	19,033
Commercial International Bank	3.18	0	0	-0.06	2.54	-59.84	7.89	3.10	-59.70	2.47	1,886	51,163
Egyptian Company for Mobile Services ( Mobicel)	12.80	0	0	-0.06	-1.30	-56.55	29.71	12.55	-56.91	2.03	1,280	12,553
National Societe Generale Bank	3.43	0	0	-0.06	1.79	-60.27	8.96	3.33	-61.75	2.98	1,256	4,171
Abou Kir Fertilizers	21.32	0	0	-0.06	0.29	-37.70	40.36	20.51	-47.16	3.97	1,076	1,253
Talaat Mostafa Group(Tmg)	0.48	0	0	-0.06	-3.11	-67.62	1.48	0.47	-67.84	0.61	981	24,204
El Ezz Aldekhela Steel- Alexandria	67.16	0	0	-0.06	-5.09	-52.02	142.52	67.16	-52.88	0.00	897	241
EFG Hermes Hldgs.	1.63	0	0	-0.06	-2.07	-73.02	6.06	1.61	-73.20	1.17	777	15,268
Elswedey Cables Holding Co	3.48	0	0	-0.06	1.18	-63.79	9.66	3.02	-63.98	15.23	777	3,712
Juhayna Food Industries	0.65	0	0	-0.06	-0.08	-35.99	1.05	0.62	-38.37	4.97	469	5,336
Oriental Weavers	5.04	0	0	-0.06	1.49	-14.01	6.01	4.87	-16.12	3.58	454	2,719
Misr Cement	15.11	0	0	-0.06	1.90	-15.14	21.29	14.60	-29.03	3.47	451	104
G.B. Capital For Trade And Financia	3.21	0	0	-0.06	-7.65	-58.00	8.64	3.21	-62.82	0.00	414	812
Delta Sugar	2.77	0	0	-0.06	-1.32	-30.01	4.22	2.77	-34.49	0.00	342	879
Sinai Cement	4.78	0	0	-0.06	0.55	-47.26	10.29	4.71	-53.57	1.39	334	1,496
Egyptian Iron & Steel	0.65	0	0	-0.06	0.43	-63.25	1.80	0.65	-63.59	0.94	319	377
Cairo Poultry	1.65	0	0	-0.06	-0.58	-40.25	2.79	1.59	-40.81	3.45	239	1,096
Housing & Development Bank	1.82	0	0	-0.06	-0.17	-55.58	4.50	1.82	-59.54	0.29	209	868
Palm Hills Development Company	0.18	0	0	-0.06	-0.08	-83.20	1.07	0.18	-83.11	0.84	189	6,664
Pioneers Holding	0.37	0	0	-0.06	0.37	-34.72	0.88	0.34	-58.04	8.94	184	10,348
Egypt Kuwait Holding Co	0.16	0	0	-0.06	-2.12	-48.21	0.30	0.16	-47.59	1.53	133	891
Six of October Development & Investment	1.25	0	0	-0.06	-5.59	-83.60	7.55	1.25	-83.48	0.00	113	3,907
National Development Bank	0.56	0	0	-0.06	-4.36	-49.66	1.13	0.44	-51.01	25.08	111	1,717

## 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
1.66	1.16	1.16	1.16	11.83	0.05	1.55	3.32

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.00	0	0	0.00	0.00	0.00	33.62	20.07	-7.79	54.46	28,052	85
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	12,996	3
Standard Chartered Bank Ghana Ltd.	46.00	470	21,620	1.01	1.14	1.86	70.00	38.66	-34.29	18.99	885	3,816
Ecobank Ghana Ltd	3.19	1,100	3,509	-0.31	0.00	6.33	3.55	3.00	-10.14	6.33	734	792
Ghana Commercial Bank Ltd.	1.93	9,700	18,721	3.76	4.32	-28.52	3.03	1.84	-36.30	4.89	511	1,939
Unilever Ghana Ltd.	6.63	200	1,326	-0.15	-0.15	16.52	7.53	0.36	-11.95	1,741.67	414	576
Total Petroleum Ghana Ltd.	19.83	150	2,975	0.00	0.00	98.30	30.00	0.06	-33.90	32,950.00	277	98
Guinness Ghana Breweries Ltd.	1.53	400	612	0.00	0.00	-1.92	1.58	1.20	-3.16	27.50	251	438
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	-42.86	0.07	0.04	-42.86	0.00	221	0
SSB Bank Ltd.	0.46	2,000	920	0.00	-2.13	-28.13	0.76	0.44	-39.47	4.55	153	93
Produce Buying Co	0.25	2,800	700	0.00	0.00	92.31	0.30	0.15	-16.67	66.67	120	21
UT Financial Services Limited	0.32	60,000	19,200	0.00	0.00	6.67	104.42	0.25	-99.69	28.00	96	958
Trust Bank	0.40	0	0	0.00	0.00	-69.92	1.33	0.40	-69.92	0.00	80	0
SIC Insurance Company Limited	0.38	7,800	2,964	-5.00	-5.00	-11.63	0.54	0.38	-29.63	0.00	74	403
Ghana Oil Company Ltd	0.32	2,500	800	0.00	0.00	10.34	0.33	0.29	-3.03	10.34	67	317
Cal Bank Plc	0.27	800	216	-3.57	-3.57	-12.90	0.39	0.22	-30.77	22.73	64	2,718
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	2.27	0.45	0.33	0.00	36.36	57	103
Fan Milk Ltd.	2.35	0	0	0.00	-0.84	-4.08	3.11	1.78	-24.44	32.02	46	1,681
Paterson Zochonis Ghana Ltd.	0.24	0	0	0.00	0.00	-80.00	1.46	0.24	-83.56	0.00	40	5
Benso Oil Palm Plantation	1.10	0	0	0.00	0.00	46.67	1.10	0.75	0.00	46.67	38	87
Ayrton Drug Manufacturing Ltd	0.17	10,100	1,717	0.00	0.00	6.25	0.17	0.15	0.00	13.33	36	10
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.02	-33.33	0.00	22	1
Enterprise Group Limited	0.38	32,500	12,350	0.00	0.00	-24.00	0.56	0.38	-32.14	0.00	9	836
Mechanical Lloyd Company Ltd.	0.11	800	88	0.00	0.00	10.00	0.11	0.09	0.00	22.22	5	9
Aluworks Ltd.	0.13	0	0	0.00	0.00	8.33	0.22	0.12	-40.91	8.33	5	7



## 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
1.66	1.16	1.16	1.16	11.83	0.05	1.55	3.32

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	18.69	0	0	-1.15	-1.15	0.00	21.57	13.08	-13.36	42.90	16,914	52
AngloGold Ashanti Ltd	20.50	0	0	-1.15	-1.15	-10.40	22.95	20.39	-10.67	0.54	7,836	2
Standard Chartered Bank Ghana Ltd.	27.74	470	13,036	-0.15	-0.02	-8.73	46.43	23.58	-40.27	17.64	533	2,332
Ecobank Ghana Ltd	1.92	1,100	2,116	-1.45	-1.15	-4.73	2.35	1.89	-18.02	2.04	442	486
Ghana Commercial Bank Ltd.	1.16	9,700	11,288	2.57	3.13	-35.95	2.00	1.12	-41.79	3.70	308	1,188
Unilever Ghana Ltd.	4.00	200	800	-1.29	-1.29	4.40	5.00	0.23	-20.00	1,604.01	249	354
Total Petroleum Ghana Ltd.	11.96	150	1,793	-1.15	-1.15	77.67	18.99	0.04	-37.04	30,479.54	167	60
Guinness Ghana Breweries Ltd.	0.92	400	369	-1.15	-1.15	-12.12	1.06	0.79	-12.95	16.82	151	269
Clydestone (GH) Ltd.	0.02	0	0	-1.14	-1.14	-48.80	0.05	0.02	-48.94	0.00	133	0
SSB Bank Ltd.	0.28	2,000	555	-1.15	-3.25	-35.60	0.50	0.27	-44.60	2.66	92	58
Produce Buying Co	0.15	2,800	422	-1.15	-1.15	72.31	0.20	0.10	-23.07	55.68	72	13
UT Financial Services Limited	0.19	60,000	11,574	-1.15	-1.15	-4.43	68.05	0.16	-99.72	19.22	58	584
Trust Bank	0.24	0	0	-1.15	-1.15	-73.05	0.90	0.24	-73.13	0.54	48	0
SIC Insurance Company Limited	0.23	7,800	1,787	-6.09	-6.09	-20.82	0.36	0.23	-35.75	0.00	44	247
Ghana Oil Company Ltd	0.19	2,500	482	-1.15	-1.15	-1.13	0.21	0.19	-9.69	3.77	40	196
Cal Bank Plc	0.16	800	130	-4.68	-4.68	-21.96	0.26	0.13	-37.24	21.77	38	1,683
HFC Bank (Ghana) Ltd.	0.27	0	0	-1.15	-1.15	-8.36	0.29	0.22	-5.14	23.99	34	63
Fan Milk Ltd.	1.42	0	0	-1.15	-1.98	-14.06	2.05	1.09	-31.02	29.63	28	1,034
Paterson Zochonis Ghana Ltd.	0.14	0	0	-1.15	-1.15	-82.08	0.93	0.14	-84.43	0.42	24	3
Benso Oil Palm Plantation	0.66	0	0	-1.15	-1.15	31.41	0.67	0.50	-1.25	32.69	23	53
Ayrton Drug Manufacturing Ltd	0.10	10,100	1,035	-1.15	-1.15	-4.80	0.11	0.10	-10.01	5.24	22	6
Cocoa Processing Co.	0.01	0	0	-1.14	-1.14	-10.40	0.02	0.01	-40.10	0.83	13	1
Enterprise Group Limited	0.23	32,500	7,446	-1.15	-1.15	-31.90	0.37	0.23	-37.66	0.00	6	521
Mechanical Lloyd Company Ltd.	0.07	800	53	-1.15	-1.15	-1.44	0.07	0.05	-9.18	22.78	3	5
Aluworks Ltd.	0.08	0	0	-1.15	-1.15	-2.93	0.15	0.08	-46.81	0.00	3	4

## 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
87.00	0.01	2.27	2.27	7.34	6.12	88.90	6.89



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	177.00	259,600	45,949,200	1.14	2.91	-16.90	227.00	150.00	-22.03	18.00	139,967	676,000
Safaricom	3.00	5,116,600	15,349,800	1.69	0.00	-34.07	4.60	2.75	-34.78	9.09	120,000	825,526
Barclays Bank Kenya	13.10	179,200	2,347,520	-0.76	0.38	-19.38	69.50	10.55	-81.15	24.17	71,153	170,662
Equity Bank Limited	15.80	3,512,100	55,491,180	-2.17	-3.66	-43.57	29.75	15.80	-46.89	0.00	58,503	920,972
Kenya Commercial Bank	16.60	214,500	3,560,700	-0.30	-1.48	-27.03	26.75	14.70	-37.94	12.93	49,279	508,894
Bamburi Cement	125.00	0	0	0.00	0.00	-37.19	205.00	125.00	-39.02	0.00	45,369	43,570
Co-Operative Bank Of Kenya Ltd	12.75	208,900	2,663,475	-0.78	4.08	-34.62	20.75	11.60	-38.55	9.91	44,527	220,921
Standard Chartered Bank	161.00	42,300	6,810,300	0.00	0.63	-39.25	279.00	155.00	-42.29	3.87	43,786	30,980
Kenya Power & Lighting	17.20	41,500	713,800	0.00	-1.99	-30.51	25.00	16.00	-31.20	7.50	29,835	190,259
British American Tobacco (Kenya) Ltd	263.00	1,000	263,000	5.62	6.91	-4.01	291.00	220.00	-9.62	19.55	26,300	92,216
Nation Media Group	141.00	2,400	338,400	0.71	0.71	-14.55	188.00	135.00	-25.00	4.44	22,153	63,219
Kenya Electricity Gen. Comp	8.60	58,400	502,240	-1.15	1.78	-49.41	17.05	8.00	-49.56	7.50	18,905	49,857
Diamond Trust Kenya	89.50	14,100	1,261,950	2.87	-1.10	-36.07	158.00	85.00	-43.35	5.29	17,510	168,958
Athi River Mining	157.00	200	31,400	-0.63	-0.63	-12.78	193.00	140.00	-18.65	12.14	15,551	73,375
KenolKobil	9.80	36,300	355,740	-1.01	-1.51	-2.00	10.85	9.00	-9.68	8.89	14,423	78,340
Scangroup Limited	41.00	7,500	307,500	-2.38	-1.20	-33.87	66.50	35.00	-38.35	17.14	11,676	254,578
CFC Bank	40.25	200	8,050	0.63	0.63	-49.37	84.00	38.00	-52.08	5.92	11,015	60,381
NIC Bank Ltd.	26.00	13,800	358,800	4.00	8.33	-45.26	52.00	23.25	-50.00	11.83	10,267	28,774
Centum Investment Company Ltd	14.55	113,800	1,655,790	3.56	7.78	-38.09	24.00	11.30	-39.38	28.76	9,682	37,745
Kenya Airways	20.50	24,600	504,300	-1.20	-1.20	-56.15	48.00	18.65	-57.29	9.92	9,463	50,267
Jubilee Holdings	150.00	0	0	0.00	0.00	-18.92	221.00	150.00	-32.13	0.00	8,167	67
Mumias Sugar Co	5.15	315,400	1,624,310	-0.96	-2.83	-47.18	10.40	4.50	-50.48	14.44	7,879	89,479
TransCentury Limited	25.00	10,000	250,000	-8.26	-8.26	0.00	33.00	25.00	-24.24	0.00	6,848	33,154
National Bank of Kenya	21.00	400	8,400	1.20	3.70	-50.88	47.00	18.05	-55.32	16.34	5,880	10,915
East African Portland Cement	56.00	0	0	0.00	0.00	-30.43	119.00	51.50	-52.94	8.74	5,040	552

## 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
87.00	0.01	2.27	2.27	7.34	6.12	88.90	6.89

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.03	259,600	528,156	1.13	0.62	-22.54	2.80	1.46	-27.36	39.33	1,608	7,296
Safaricom	0.03	5,116,600	176,523	1.68	-2.22	-38.54	0.06	0.03	-39.26	18.15	1,380	8,750
Barclays Bank Kenya	0.15	179,200	26,988	-0.77	-1.84	-24.85	0.81	0.10	-81.44	48.08	817	1,854
Equity Bank Limited	0.18	3,512,100	637,797	-2.18	-5.80	-47.40	0.37	0.16	-50.63	13.36	672	9,932
Kenya Commercial Bank	0.19	214,500	40,927	-0.31	-3.67	-31.98	0.32	0.15	-40.21	30.15	566	5,515
Bamburi Cement	1.44	0	0	-0.01	-2.22	-41.45	2.55	1.43	-43.65	0.81	521	468
Co-Operative Bank Of Kenya Ltd	0.15	208,900	30,625	-0.79	1.77	-39.05	0.25	0.13	-42.19	12.51	511	2,347
Standard Chartered Bank	1.85	42,300	78,280	-0.01	-1.61	-43.37	3.40	1.70	-45.53	8.65	503	337
Kenya Power & Lighting	0.20	41,500	8,205	-0.01	-4.17	-35.22	0.31	0.16	-35.92	23.41	342	2,032
British American Tobacco (Kenya) Ltd	3.02	1,000	3,023	5.61	4.54	-10.52	3.53	2.20	-14.30	37.72	302	1,003
Nation Media Group	1.62	2,400	3,890	0.70	-1.52	-20.34	2.24	1.32	-27.69	22.88	254	685
Kenya Electricity Gen. Comp	0.10	58,400	5,776	-1.16	-0.48	-52.84	0.21	0.09	-53.02	14.73	217	539
Diamond Trust Kenya	1.03	14,100	14,505	2.86	-3.30	-40.41	1.84	0.90	-44.08	14.34	201	1,896
Athi River Mining	1.80	200	361	-0.64	-2.84	-18.69	2.38	1.46	-24.26	23.61	178	806
KenolKobil	0.11	36,300	4,087	-1.02	-3.69	-8.65	0.13	0.09	-11.27	20.82	165	841
Scangroup Limited	0.47	7,500	3,535	-2.39	-3.40	-38.36	0.82	0.35	-42.59	36.14	134	2,938
CFC Bank	0.46	200	93	0.61	-1.61	-52.80	1.03	0.41	-55.25	13.94	126	652
NIC Bank Ltd.	0.30	13,800	4,125	3.99	5.93	-48.98	0.64	0.26	-53.11	15.18	118	309
Centum Investment Company Ltd	0.17	113,800	19,027	3.55	5.39	-42.28	0.30	0.13	-43.99	32.28	111	407
Kenya Airways	0.24	24,600	5,796	-1.22	-3.40	-59.12	0.59	0.21	-60.20	13.27	108	528
Jubilee Holdings	1.72	0	0	-0.01	-2.22	-24.42	2.64	1.68	-34.65	2.88	93	1
Mumias Sugar Co	0.06	315,400	18,672	-0.97	-4.99	-50.76	0.13	0.05	-53.82	17.93	90	969
TransCentury Limited	0.29	10,000	2,874	-8.27	-10.29	0.00	0.36	0.25	-19.25	14.68	78	368
National Bank of Kenya	0.24	400	97	1.19	1.40	-54.21	0.58	0.21	-58.24	17.24	67	116
East African Portland Cement	0.64	0	0	-0.01	-2.22	-35.15	1.46	0.52	-56.02	24.68	57	6

## 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
164.05	0.34	0.31	0.31	9.07	6.93	157.19	4.41

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	13,000	413,600	5,376,800,000	0.00	0.00	18.18	13,000	10,950	0.00	18.72	4,548,167	520,215,647
National Bank of Malawi	5,250	6,130	32,182,500	0.00	0.00	-10.49	5,865	5,000	-10.49	5.00	2,451,363	97,689,322
Standard Bank Malawi	10,500	0	0	0.00	0.00	5.00	10,500	9,400	0.00	11.70	2,240,007	45,381,453
Press Corporation Limited	18,000	0	0	0.00	0.00	2.86	18,000	1,770	0.00	916.95	2,164,604	60,195,496
Telekom Networks Malawi Limited	190	0	0	0.00	0.00	8.57	200	130	-5.00	46.15	1,907,685	4,741,980
First Merchant Bank	700	0	0	0.00	0.00	7.69	700	600	0.00	16.67	1,635,375	47,748,204
NBS Bank Malawi	950	40,000	38,000,000	-4.04	-5.00	-13.64	1,100	950	-13.64	0.00	468,666	9,514,441
Malawi Property Company Limited	300	0	0	0.00	0.00	-3.23	310	30	-3.23	900.00	344,707	600,138
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	10,280,898
Sunbird Hotels and Lodges	700	0	0	0.00	0.00	-21.35	800	700	-12.50	0.00	183,107	6,985
Nico Holdings Limited	1,100	0	0	0.00	0.00	19.57	1,300	950	-15.38	15.79	110,000	14,849,594
Real Insurance Company of Malawi	120	0	0	0.00	0.00	20.00	120	70	0.00	71.43	30,000	36,205
Blantyre Hotels Limited	700	0	0	0.00	0.00	13.82	700	700	0.00	0.00	23,052	302,158

## 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
164.05	0.34	0.31	0.31	9.07	6.93	157.19	4.41

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	79.24	413,600	32,774,408	-0.34	-0.31	7.01	79.54	65.57	-0.37	20.85	27,723	3,126,666
National Bank of Malawi	32.00	6,130	196,169	-0.34	-0.31	-18.95	38.90	29.90	-17.73	7.04	14,942	590,464
Standard Bank Malawi	64.00	0	0	-0.34	-0.31	-4.93	66.60	60.23	-3.90	6.26	13,654	274,027
Press Corporation Limited	109.72	0	0	-0.34	-0.31	-6.87	117.98	11.71	-7.00	837.32	13,194	363,890
Telekom Networks Malawi Limited	1.16	0	0	-0.34	-0.31	-1.69	1.32	0.84	-12.23	37.33	11,627	28,830
First Merchant Bank	4.27	0	0	-0.34	-0.31	-2.49	4.64	3.94	-8.08	8.31	9,968	286,117
NBS Bank Malawi	5.79	40,000	231,628	-4.36	-5.29	-21.80	7.32	5.79	-20.85	0.00	2,856	57,628
Malawi Property Company Limited	1.83	0	0	-0.34	-0.31	-12.38	2.06	0.20	-11.27	825.46	2,101	3,627
National Investment Trust Limited	9.75	0	0	-0.34	-0.31	-9.46	10.67	7.97	-8.57	22.44	1,316	62,214
Sunbird Hotels and Lodges	4.27	0	0	-0.34	-0.31	-28.79	5.26	4.20	-18.87	1.55	1,116	42
Nico Holdings Limited	6.71	0	0	-0.34	-0.31	8.26	8.60	6.25	-22.01	7.36	670	90,250
Real Insurance Company of Malawi	0.73	0	0	-0.34	-0.31	8.65	0.79	0.46	-7.59	58.99	182	219
Blantyre Hotels Limited	4.27	0	0	-0.34	-0.31	3.06	4.27	4.20	0.00	1.49	140	1,815

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.60	1.02	0.85	0.85	-1.25	0.75	28.69	2.60

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	167.00	71,564	11,951,188	1.21	1.21	-3.47	189.00	163.00	-11.64	2.45	41,812	56,016
State Bank of Mauritius Ltd	84.50	2,200	185,900	0.60	0.60	-7.14	101.00	82.00	-16.34	3.05	25,666	43,217
New Mauritius Hotels Ltd	82.00	205,672	16,865,104	-1.20	0.61	-24.77	118.00	73.00	-30.51	12.33	13,236	44,409
Savannah Sugar Estates Ltd	42.20	3,008	126,938	0.00	0.00	-5.80	47.30	41.00	-10.78	2.93	8,884	230,754
Harel Freres Ltd	38.20	0	0	0.00	0.00	-0.52	39.10	36.50	-2.30	4.66	8,692	17,350
Rogers & Co. Ltd	325.00	3,400	1,105,000	0.00	0.00	10.17	389.00	274.00	-16.45	18.61	8,191	32,204
Medine Sugar Estates	93.00	0	0	0.00	3.33	-15.45	123.00	88.00	-24.39	5.68	8,085	3,236
Ireland Blyth Ltd	78.50	0	0	0.00	0.64	9.03	82.00	72.00	-4.27	9.03	5,607	5,476
Sun Resorts Ltd	47.00	9,458	444,526	0.00	-1.26	-14.55	67.50	46.00	-30.37	2.17	5,329	3,224
Gamma Civic Ltd	398.00	0	0	0.00	0.00	32.67	485.00	300.00	-17.94	32.67	5,303	6,250
Mon Tresor Mon Desert Ltd	73.50	0	0	0.00	0.00	-4.55	79.00	66.00	-6.96	11.36	4,925	2,170
Shell Mauritius Ltd	161.00	133	21,413	0.00	0.00	16.67	170.00	137.00	-5.29	17.52	4,720	823,742
Espitalier Noel	3,100.00	0	0	0.00	0.00	-11.43	3,500.00	39.10	-11.43	7,828.39	4,433	1,636
Deep River Beau Champ	500.00	0	0	0.00	6.38	42.86	500.00	105.00	0.00	376.19	4,413	3,496
Flacq United Estates Ltd.	155.00	3,600	558,000	0.00	0.00	27.05	400.00	94.00	-61.25	64.89	3,789	13,003
Promotion & Development Ltd	91.50	6,600	603,900	0.00	0.55	-12.02	108.00	86.00	-15.28	6.40	3,556	4,366
Espitalier Noel Investment Trust Ltd	39.80	0	0	0.00	0.00	4.74	43.00	34.50	-7.44	15.36	3,434	91,727
Phoenix Beverages Ltd	198.00	0	0	0.00	0.00	5.32	220.00	188.00	-10.00	5.32	3,256	4,897
CIEL Investment Ltd	3.05	0	0	0.00	-1.61	-17.57	3.85	3.05	-20.78	0.00	3,242	3,536
United Basalt Products Ltd	118.00	0	0	0.00	0.85	-11.28	145.00	114.00	-18.62	3.51	3,128	7,598
Naiade Resorts	26.00	14,650	380,900	-1.89	0.00	2.77	34.00	22.50	-23.53	15.56	2,964	8,107
Mauritius Stationery Manufacturers Ltd	13.50	0	0	0.00	0.00	-21.05	17.80	13.10	-24.16	3.05	2,913	68
Mauritius Leasing Co. Ltd.	9.00	77,700	699,300	7.14	11.80	5.88	9.00	5.80	0.00	55.17	2,700	3,202
Mauritius Union Assurance Ltd	123.00	450	55,350	0.82	0.82	-16.33	154.00	115.00	-20.13	6.96	2,464	3,842
Swan Insurance Co. Ltd	308.00	0	0	0.00	-2.22	2.67	325.00	292.00	-5.23	5.48	2,208	5,027

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.60	1.02	0.85	0.85	-1.25	0.75	28.69	2.60

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.64	71,564	403,757	0.19	0.36	-1.19	6.76	5.53	-16.57	1.94	1,412	1,925
State Bank of Mauritius Ltd	2.85	2,200	6,280	-0.42	-0.25	-4.95	3.54	2.78	-19.27	2.87	867	1,486
New Mauritius Hotels Ltd	2.77	205,672	569,773	-2.21	-0.24	-23.00	4.02	2.50	-31.08	10.81	447	1,519
Savannah Sugar Estates Ltd	1.43	3,008	4,289	-1.01	-0.84	-3.58	1.65	1.41	-13.49	0.97	300	7,891
Harel Freres Ltd	1.29	0	0	-1.01	-0.84	1.83	1.40	1.23	-8.04	4.63	293	595
Rogers & Co. Ltd	10.98	3,400	37,331	-1.01	-0.84	12.77	13.48	9.40	-18.57	16.78	276	1,109
Medine Sugar Estates	3.14	0	0	-1.01	2.46	-13.46	4.37	3.01	-28.05	4.34	273	111
Ireland Blyth Ltd	2.65	0	0	-1.01	-0.21	11.60	2.98	2.37	-10.90	12.11	189	187
Sun Resorts Ltd	1.59	9,458	15,017	-1.01	-2.09	-12.53	2.41	1.56	-34.12	2.00	180	110
Gamma Civic Ltd	13.45	0	0	-1.01	-0.84	35.80	17.36	9.77	-22.55	37.59	179	213
Mon Tresor Mon Desert Ltd	2.48	0	0	-1.01	-0.84	-2.29	2.73	2.26	-8.90	9.88	166	75
Shell Mauritius Ltd	5.44	133	723	-1.01	-0.84	19.42	6.04	4.60	-9.88	18.23	159	28,211
Espitalier Noel	104.73	0	0	-1.01	-0.84	-9.34	128.91	1.39	-18.76	7,444.82	149	56
Deep River Beau Champ	16.89	0	0	-1.01	5.48	46.23	17.06	3.60	-1.01	369.75	149	120
Flacq United Estates Ltd.	5.24	3,600	18,851	-1.01	-0.84	30.05	14.20	3.23	-63.12	62.26	128	441
Promotion & Development Ltd	3.09	6,600	20,402	-1.01	-0.30	-9.94	3.90	2.92	-20.82	6.03	120	150
Espitalier Noel Investment Trust Ltd	1.34	0	0	-1.01	-0.84	7.21	1.55	1.23	-13.22	9.61	116	3,136
Phoenix Beverages Ltd	6.69	0	0	-1.01	-0.84	7.80	8.10	6.12	-17.45	9.23	110	168
CIEL Investment Ltd	0.10	0	0	-1.01	-2.44	-15.62	0.14	0.10	-24.15	0.00	109	121
United Basalt Products Ltd	3.99	0	0	-1.01	0.00	-9.18	5.26	3.90	-24.26	2.11	105	260
Naiade Resorts	0.88	14,650	12,869	-2.88	-0.84	5.19	1.22	0.73	-28.18	20.15	100	278
Mauritius Stationery Manufacturers Ltd	0.46	0	0	-1.01	-0.84	-19.19	0.63	0.45	-27.52	1.54	98	2
Mauritius Leasing Co. Ltd.	0.30	77,700	23,629	6.06	10.86	8.38	0.30	0.20	0.00	55.31	91	110
Mauritius Union Assurance Ltd	4.16	450	1,870	-0.20	-0.03	-14.35	5.34	3.93	-22.19	5.86	83	132
Swan Insurance Co. Ltd	10.41	0	0	-1.01	-3.05	5.09	11.39	9.79	-8.62	6.31	74	173

## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.72	0.63	1.56	1.56	2.05	0.23	8.10	2.88

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	139.50	22,418	3,127,311	0.36	2.88	-9.42	159.90	135.00	-12.76	3.33	122,633,799	955,884
Lafarge Ciments	1,502.00	97	145,694	-4.94	-3.10	-30.14	2,199.00	1,380.00	-31.70	8.84	26,238,438	619,945
CGI	1,036.00	82	84,952	-1.05	3.50	-41.44	1,779.00	1,001.00	-41.77	3.50	19,070,688	1,892,833
Wafa Assurance	3,575.00	40	143,000	-4.67	-3.38	25.44	3,814.00	2,747.00	-6.27	30.14	12,512,500	199,243
Centrale Laitiere	1,310.00	0	0	0.00	0.00	4.38	1,445.00	129.00	-9.34	915.50	12,340,200	76,450
Holcim (Maroc)	1,810.00	3,031	5,486,110	-2.16	-7.65	-34.30	2,799.00	1,688.00	-35.33	7.23	7,620,100	230,426
Brasseries du Maroc.	2,097.00	0	0	0.00	0.00	-4.68	2,330.00	1,652.00	-10.00	26.94	1,048,500	54,853
Attijariwafa Bank	362.00	8,884	3,216,008	-0.55	3.40	-16.78	475.00	345.00	-23.79	4.93	69,864	1,074,646
Banque Marocaine du Commerce Exterieur	203.00	15,388	3,123,764	-5.10	-4.92	-18.80	263.90	197.00	-23.08	3.05	34,908	655,090
Banque Centrale Populaire	196.00	9,753	1,911,588	-0.25	-1.26	-54.26	474.00	191.40	-58.65	2.40	30,627	808,000
Douja Promotion Grp Addoha Maroc	70.98	95,652	6,789,379	1.43	1.55	-34.88	109.95	65.04	-35.44	9.13	22,358	1,001,142
Ciment du Maroc	935.00	20	18,700	-3.61	-1.58	-18.70	1,195.00	890.00	-21.76	5.06	13,497	76,651
Banque Marocaine Pour Le Commerce Et L'Indust	910.00	0	0	0.00	0.55	-11.65	1,130.00	796.00	-19.47	14.32	12,083	87,199
Credit Immobilier et Hotelier	250.00	414	103,500	-1.19	-7.06	-23.31	329.80	238.00	-24.20	5.04	6,652	148,342
Auto Nejma	1,500.00	0	0	0.00	0.00	-1.90	1,540.00	1,290.00	-2.60	16.28	1,534	533
Salafin	580.00	2,626	1,523,080	1.75	-2.19	-15.57	720.00	511.00	-19.44	13.50	1,388	34,061
Maroc Leasing	450.00	0	0	0.00	1.81	-16.67	560.00	320.70	-19.64	40.32	1,249	4,563
Branoma (Brasseries du Nord Marocain)	2,000.00	0	0	0.00	0.00	-16.67	2,560.00	2,000.00	-21.88	0.00	1,000	5,036
Matel Pc Market	338.80	11	3,727	0.00	5.88	-35.59	534.00	305.00	-36.55	11.08	638	31,548
Stokvis Nord Afrique	38.36	594	22,786	4.07	6.20	-26.51	52.80	35.84	-27.35	7.03	352	7,585
Papeleria Tetuan	47.28	107	5,059	3.46	-0.63	-41.63	82.00	44.04	-42.34	7.36	122	2,697
Cartier Saada	18.00	615	11,070	0.00	0.33	-12.45	21.50	17.00	-16.28	5.88	84	1,257



## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.72	0.63	1.56	1.56	2.05	0.23	8.10	2.88

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	15.99	22,418	358,435	-0.27	1.29	-12.43	20.54	15.74	-22.17	1.58	14,055,591	114,534
Lafarge Ciments	172.15	97	16,699	-5.54	-4.59	-32.46	264.55	164.71	-34.93	4.52	3,007,305	75,036
CGI	118.74	82	9,737	-1.67	1.90	-43.38	211.25	116.52	-43.79	1.90	2,185,776	222,120
Wafa Assurance	409.75	40	16,390	-5.27	-4.87	21.27	464.74	332.19	-11.83	23.35	1,434,113	23,697
Centrale Laitiere	150.15	0	0	-0.63	-1.54	0.91	178.35	15.54	-15.81	866.41	1,414,365	9,081
Holcim (Maroc)	207.45	3,031	628,788	-2.78	-9.08	-36.48	338.64	201.20	-38.74	3.11	873,373	27,284
Brasseries du Maroc.	240.35	0	0	-0.63	-1.54	-7.85	297.57	197.22	-19.23	21.87	120,173	6,426
Attijariwafa Bank	41.49	8,884	368,601	-1.18	1.81	-19.55	55.74	40.48	-25.56	2.49	8,007	127,639
Banque Marocaine du Commerce Exterieur	23.27	15,388	358,028	-5.69	-6.38	-21.50	31.55	23.27	-26.25	0.00	4,001	77,517
Banque Centrale Populaire	22.46	9,753	219,095	-0.88	-2.78	-55.78	57.91	22.46	-61.21	0.00	3,510	96,363
Douja Promotion Grp Addoha Maroc	8.14	95,652	778,158	0.79	-0.02	-37.04	13.48	7.71	-39.67	5.52	2,562	119,569
Ciment du Maroc	107.16	20	2,143	-4.22	-3.10	-21.40	147.36	105.62	-27.28	1.46	1,547	9,074
Banque Marocaine Pour Le Commerce Et L'Indust	104.30	0	0	-0.63	-1.00	-14.59	135.74	99.25	-23.16	5.08	1,384	10,339
Credit Immobilier et Hotelier	28.65	414	11,863	-1.81	-8.49	-25.86	40.58	27.96	-29.39	2.49	762	17,548
Auto Nejma	171.92	0	0	-0.63	-1.54	-5.16	194.13	163.16	-11.44	5.37	175	64
Salafin	66.48	2,626	174,567	1.11	-3.70	-18.38	90.50	59.75	-26.55	11.26	159	4,041
Maroc Leasing	51.58	0	0	-0.63	0.24	-19.44	67.03	40.67	-23.05	26.82	143	560
Branoma (Brasseries du Nord Marocain)	229.23	0	0	-0.63	-1.54	-19.44	319.82	229.23	-28.33	0.00	114	609
Matel Pc Market	38.83	11	427	-0.63	4.24	-37.73	65.24	35.59	-40.48	9.10	73	3,766
Stokvis Nord Afrique	4.40	594	2,612	3.41	4.57	-28.96	6.43	4.20	-31.62	4.57	40	892
Papelerera Tetuan	5.42	107	580	2.81	-2.16	-43.57	9.89	5.27	-45.20	2.80	13	323
Cartier Saada	2.06	615	1,269	-0.63	-1.21	-15.36	2.64	1.98	-21.77	4.28	9	149

## 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
8.18	-0.04	1.06	1.06	20.37	0.57	7.29	7.87

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	299.02	0	0	0.00	0.00	-14.19	395.90	268.75	-24.47	11.26	395,732	39,421
Firststrand Ltd	21.03	0	0	0.00	0.72	5.15	21.15	17.97	-0.57	17.03	118,565	59,912
Old Mutual plc	17.51	0	0	0.00	2.64	34.69	17.51	12.31	0.00	42.24	97,370	78,149
Nedbank Group Ltd.	145.90	0	0	0.00	0.62	10.24	151.51	125.25	-3.70	16.49	74,034	59,757
Shoprite Holdings Ltd	135.60	0	0	0.00	-0.44	39.05	139.00	88.90	-2.45	52.53	73,695	30,544
Sanlam	29.70	0	0	0.00	2.95	6.07	30.00	24.81	-1.00	19.71	62,370	58,682
Truworths International Ltd	76.60	0	0	0.00	4.18	6.55	82.20	61.15	-6.81	25.27	35,302	56,487
MMI Holdings Limited	17.38	0	0	0.00	1.82	0.52	17.82	15.14	-2.47	14.80	26,139	74,144
Barloworld Intern Transport	80.00	0	0	0.00	6.24	21.10	80.12	58.01	-0.15	37.91	18,470	41,641
Santam Ltd	143.00	0	0	0.00	0.00	7.53	143.00	119.00	0.00	20.17	17,017	9,793
Paladin Energy Ltd	11.21	0	0	0.00	2.47	-66.73	39.79	8.81	-71.83	27.24	9,365	15
Namibia Breweries	12.00	0	0	0.00	0.00	47.78	12.00	8.12	0.00	47.78	8,731	15,678
African Oxygen Ltd	16.50	0	0	0.00	1.85	-19.90	21.45	15.99	-23.08	3.19	5,657	6,484
Oceana Group Ltd	47.00	0	0	0.00	-2.08	17.50	48.99	35.51	-4.06	32.36	5,606	10,716
Vukile Property Fund	14.47	0	0	0.00	-1.23	-1.96	15.30	13.02	-5.42	11.14	5,079	1,305
FNB Namibia Holdings Ltd.	13.56	0	0	0.00	-0.07	11.15	13.57	12.20	-0.07	11.15	3,628	9,943
Bidvest Namibia Limited	9.51	0	0	0.00	0.00	20.99	9.51	7.86	0.00	20.99	2,015	3,100
Oryx Properties Ltd.	11.52	0	0	0.00	0.00	3.60	11.52	11.12	0.00	3.60	634	523
Trans Hex Group Ltd	3.20	0	0	0.00	0.00	37.93	3.35	2.25	-4.48	42.22	274	0
Nictus Beperk	3.10	0	0	0.00	3.33	195.24	3.10	1.00	0.00	210.00	164	715
Namibia Asset Management Ltd	0.25	0	0	0.00	0.00	0.00	0.25	0.25	0.00	0.00	50	0

## Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.18	-0.04	1.06	1.06	20.37	0.57	7.29	7.87

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	36.57	0	0	0.04	-1.05	-29.72	54.39	33.50	-32.76	9.19	48,404	4,956
Firststrand Ltd	2.57	0	0	0.04	-0.34	-13.88	3.13	2.23	-17.78	15.43	14,502	7,419
Old Mutual plc	2.14	0	0	0.04	1.56	10.31	2.38	1.56	-10.15	37.08	11,909	9,846
Nedbank Group Ltd.	17.85	0	0	0.04	-0.43	-9.71	22.66	15.65	-21.23	14.04	9,055	7,504
Shoprite Holdings Ltd	16.59	0	0	0.04	-1.48	13.88	17.14	12.40	-3.25	33.76	9,014	3,908
Sanlam	3.63	0	0	0.04	1.87	-13.13	4.30	3.13	-15.53	16.03	7,628	7,380
Truworths International Ltd	9.37	0	0	0.04	3.08	-12.73	11.53	8.25	-18.75	13.61	4,318	7,144
MMI Holdings Limited	2.13	0	0	0.04	0.75	-17.67	2.60	1.90	-18.10	12.02	3,197	9,331
Barloworld Intern Transport	9.79	0	0	0.04	5.13	-0.82	11.48	7.15	-14.76	36.79	2,259	5,247
Santam Ltd	17.49	0	0	0.04	-1.05	-11.93	19.93	16.17	-12.22	8.14	2,081	1,233
Paladin Energy Ltd	1.37	0	0	0.04	1.40	-72.75	5.48	1.07	-74.97	28.01	1,145	2
Namibia Breweries	1.47	0	0	0.04	-1.05	21.04	1.55	1.11	-5.50	31.97	1,068	1,986
African Oxygen Ltd	2.02	0	0	0.04	0.79	-34.40	3.15	1.89	-36.02	6.68	691	825
Oceana Group Ltd	5.75	0	0	0.04	-3.11	-3.77	6.02	4.25	-4.58	35.22	685	1,322
Vukile Property Fund	1.77	0	0	0.04	-2.26	-19.71	2.20	1.65	-19.68	7.08	621	162
FNB Namibia Holdings Ltd.	1.66	0	0	0.04	-1.12	-8.97	1.94	1.55	-14.63	6.83	443	1,250
Bidvest Namibia Limited	1.16	0	0	0.04	-1.05	-0.91	1.23	0.99	-5.25	17.29	246	388
Oryx Properties Ltd.	1.41	0	0	0.04	-1.05	-15.15	1.70	1.34	-17.29	5.53	77	64
Trans Hex Group Ltd	0.39	0	0	0.04	-1.05	12.97	0.50	0.31	-21.92	26.38	33	0
Nictus Beperk	0.38	0	0	0.04	2.25	141.80	0.38	0.14	0.00	168.56	20	88
Namibia Asset Management Ltd	0.03	0	0	0.04	-1.05	-18.10	0.04	0.03	-19.69	5.15	6	0

## Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
162.00	1.33	-0.18	-0.18	6.26	3.22	156.04	2.06

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	113.00	1,126,107	127,250,091	1.54	2.01	-10.32	132.51	95.00	-14.72	18.95	1,750,824	438,616
Nigerian Breweries Plc	95.35	835,047	79,621,731	0.32	0.98	20.62	110.10	72.50	-13.40	31.52	721,090	2,062,577
GT Bank Plc	14.21	17,235,059	244,910,188	0.07	-0.28	-25.87	20.50	11.64	-30.68	22.08	418,217	3,098,302
Zenith Bank	12.02	6,090,038	73,202,257	-1.07	-1.31	-25.57	16.70	11.45	-28.02	4.98	377,385	4,433,008
Guinness Nigeria Plc	237.56	190,169	45,176,548	0.00	-4.98	24.66	255.00	186.00	-6.84	27.72	350,383	1,137,002
Nestle Foods Nigeria Plc	423.38	146,948	62,214,844	0.00	-5.00	14.88	470.00	367.83	-9.92	15.10	335,594	1,121,104
First Bank of Nigeria Plc	9.03	18,935,466	170,987,258	0.33	1.46	-39.36	16.12	7.95	-43.98	13.58	294,667	3,554,295
IBTC Chartered Bank Plc	8.00	290,017	2,320,136	0.00	-3.61	-17.10	11.38	6.30	-29.70	26.98	150,000	351,155
Union Bank of Nigeria Plc	10.07	337,500	3,398,625	-5.00	-5.00	117.49	11.15	1.96	-9.69	413.78	136,042	2,213
West African Portland Cement Plc	43.65	351,788	15,355,546	0.92	0.92	5.18	48.05	36.58	-9.16	19.33	131,019	470,882
Unilever Nigeria Plc	29.00	57,174	1,658,046	0.00	0.00	7.41	31.25	22.56	-7.20	28.55	109,715	241,280
Flour Mills Nigeria Plc	63.00	5,000,988	315,062,244	-0.79	-3.74	-13.70	95.00	0.11	-33.68	57,172.73	107,627	510,133
Ecobank Transnational Incorporated	10.66	9,048,001	96,451,691	0.66	1.52	-33.38	17.05	9.73	-37.48	9.56	105,676	240,451
P.Z Cussons Nigeria Plc.	29.00	176,661	5,123,169	0.00	3.57	-12.12	43.50	27.00	-33.33	7.41	92,115	266,013
Access Bank Nigeria Plc	4.80	7,018,377	33,688,210	-4.57	0.00	-54.11	11.10	4.30	-56.76	11.63	86,788	684,961
United Bank for Africa Plc (Group)	2.35	19,279,876	45,307,709	-4.86	-9.27	-76.43	11.70	2.17	-79.91	8.29	75,986	1,143,007
First City Monument Bank Plc	4.10	14,357,213	58,864,573	-2.15	-1.91	-49.82	8.30	3.60	-50.60	13.89	67,159	171,206
Total Nigeria Plc	188.10	9,443	1,776,228	0.00	0.00	-15.65	240.00	188.10	-21.63	0.00	63,864	54,383
Dangote Sugar Refinery Plc	4.89	1,666,500	8,149,185	4.94	4.04	-69.44	16.20	4.02	-69.81	21.64	58,679	238,971
Oando Plc	21.71	684,186	14,853,678	-0.41	-1.32	-69.14	78.97	20.99	-72.51	3.43	49,371	793,018
Skye Bank Plc	3.88	776,539	3,012,971	1.31	1.04	-59.29	10.17	3.67	-61.85	5.72	44,949	291,694
Fidelity Bank PLC	1.40	5,023,833	7,033,366	-0.71	-4.11	-52.70	3.20	1.21	-56.25	15.70	40,548	204,931
Mobil Oil Nigeria Plc	133.91	90,243	12,084,440	0.00	0.00	-5.03	163.50	133.91	-18.10	0.00	40,239	52,067
UACN Plc	29.70	205,110	6,091,767	-1.00	-4.75	-25.19	42.50	28.70	-30.12	3.48	38,153	264,189
Julius Berger Nigeria Plc	31.60	103,889	3,282,892	0.00	0.00	-36.80	62.26	31.60	-49.25	0.00	37,920	39,028

## 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
162.00	1.33	-0.18	-0.18	6.26	3.22	156.04	2.06

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.70	1,126,107	785,460	0.21	2.20	-15.58	0.87	0.58	-20.05	19.33	10,807	2,740
Nigerian Breweries Plc	0.59	835,047	491,509	-1.00	1.17	13.55	0.67	0.47	-11.81	25.80	4,451	12,884
GT Bank Plc	0.09	17,235,059	1,511,515	-1.24	-0.10	-30.22	0.13	0.08	-34.89	16.62	2,581	19,400
Zenith Bank	0.07	6,090,038	451,881	-2.36	-1.13	-29.94	0.11	0.07	-32.24	4.95	2,329	27,644
Guinness Nigeria Plc	1.47	190,169	278,864	-1.31	-4.80	17.35	1.64	1.20	-10.52	22.14	2,162	7,087
Nestle Foods Nigeria Plc	2.61	146,948	384,049	-1.31	-4.82	8.14	3.07	2.37	-14.97	10.05	2,071	7,003
First Bank of Nigeria Plc	0.06	18,935,466	1,054,705	-0.98	1.65	-42.91	0.11	0.05	-47.30	13.91	1,817	22,071
IBTC Chartered Bank Plc	0.05	290,017	14,327	-1.31	-3.44	-21.96	0.07	0.04	-33.42	26.99	926	2,199
Union Bank of Nigeria Plc	0.06	337,500	20,993	-6.24	-4.82	104.74	0.07	0.01	-7.99	397.60	840	14
West African Portland Cement Plc	0.27	351,788	94,772	-0.40	1.11	-0.99	0.32	0.23	-14.80	16.52	808	2,953
Unilever Nigeria Plc	0.18	57,174	10,234	-1.31	0.19	1.11	0.21	0.15	-12.85	22.86	677	1,507
Flour Mills Nigeria Plc	0.39	5,000,988	1,944,884	-2.09	-3.57	-18.76	0.63	0.00	-38.14	55,457.14	664	3,164
Ecobank Transnational Incorporated	0.07	9,048,001	595,358	-0.66	1.71	-37.28	0.11	0.06	-41.09	9.30	652	1,495
P.Z Cussons Nigeria Plc.	0.18	176,661	31,622	-1.31	3.76	-17.27	0.29	0.17	-37.24	8.48	568	1,670
Access Bank Nigeria Plc	0.03	7,018,377	207,744	-5.82	0.19	-56.80	0.07	0.03	-59.12	11.28	535	4,277
United Bank for Africa Plc (Group)	0.01	19,279,876	279,558	-6.10	-9.10	-77.81	0.08	0.01	-81.14	9.02	468	7,129
First City Monument Bank Plc	0.03	14,357,213	363,237	-3.43	-1.73	-52.76	0.05	0.02	-53.66	13.45	414	1,071
Total Nigeria Plc	1.16	9,443	10,964	-1.31	0.19	-20.60	1.58	1.14	-26.51	1.84	394	340
Dangote Sugar Refinery Plc	0.03	1,666,500	50,328	3.56	4.24	-71.23	0.11	0.02	-71.64	21.77	362	1,492
Oando Plc	0.13	684,186	91,681	-1.72	-1.14	-70.95	0.52	0.13	-74.00	4.04	304	4,958
Skye Bank Plc	0.02	776,539	18,637	-0.02	1.23	-61.67	0.07	0.02	-64.07	6.67	278	1,823
Fidelity Bank PLC	0.01	5,023,833	43,205	-2.02	-3.94	-55.48	0.02	0.01	-59.05	14.67	249	1,263
Mobil Oil Nigeria Plc	0.83	90,243	74,595	-1.31	0.19	-10.60	1.05	0.81	-21.63	1.84	248	324
UACN Plc	0.18	205,110	37,597	-2.30	-4.57	-29.58	0.27	0.18	-32.88	2.80	235	1,655
Julius Berger Nigeria Plc	0.20	103,889	20,269	-1.31	0.18	-40.51	0.41	0.19	-52.65	1.88	234	243

## 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
8.18	-0.04	1.06	1.06	20.37	0.57	7.29	7.87

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	382.55	671,138	256,743,842	-0.53	-0.25	47.58	395.00	253.78	-3.15	50.74	753,236	1,362,973
Sabmiller plc	293.84	842,886	247,673,622	0.25	3.80	25.27	295.00	221.40	-0.39	32.72	467,351	2,159,466
Anglo American plc	309.06	1,412,392	436,513,872	-0.58	4.41	-11.13	395.70	266.00	-21.90	16.19	409,019	4,711,505
MTN Group Ltd.	136.25	20,114,628	2,740,618,065	3.17	-5.20	4.09	146.94	119.69	-7.28	13.84	256,805	4,441,507
Sasol Ltd	387.22	1,906,195	738,116,828	0.11	0.45	13.03	402.01	303.45	-3.68	27.61	249,412	2,951,877
Kumba Iron Ore Ltd.	526.49	192,766	101,489,371	1.25	5.30	19.12	528.19	415.00	-0.32	26.87	169,560	1,194,095
Standard Bank Group Ltd.	100.69	2,946,641	296,697,282	0.79	1.96	-7.89	110.00	90.29	-8.46	11.52	159,970	1,517,014
Naspers Ltd	360.00	1,029,718	370,698,480	0.84	1.93	-7.98	407.51	322.60	-11.66	11.59	146,652	2,747,283
Anglo Platinum Ltd	542.00	210,914	114,315,388	0.37	1.88	-22.01	758.98	519.53	-28.59	4.33	142,758	751,169
AngloGold Ashanti Ltd	360.00	450,466	162,167,760	1.77	4.83	14.65	390.00	277.00	-7.69	29.96	137,606	2,079,397
Impala Platinum Holdings Ltd	173.03	790,574	136,793,019	1.48	3.39	-23.81	238.05	158.32	-27.31	9.29	109,305	1,325,817
ABSA Group Ltd	145.00	513,378	74,439,810	0.86	2.84	2.49	146.21	123.55	-0.83	17.36	98,653	753,661
Old Mutual plc	17.43	6,664,486	116,161,991	0.00	2.29	34.08	17.47	12.34	-0.23	41.25	96,925	857,242
Gold Fields Ltd	129.00	929,696	119,930,784	2.79	3.53	11.21	143.00	95.60	-9.79	34.94	93,423	1,097,055
Nedbank Group Ltd.	146.60	368,133	53,968,298	0.85	1.10	10.77	151.51	125.25	-3.24	17.05	74,389	493,572
Shoprite Holdings Ltd	134.00	3,091,010	414,195,340	-1.15	-1.62	37.41	138.84	88.90	-3.49	50.73	72,826	1,178,188
Sanlam	30.05	6,745,787	202,710,899	1.08	4.16	7.32	30.05	24.81	0.00	21.12	63,105	587,189
Exxaro Resources Ltd	176.50	468,716	82,728,374	1.03	5.06	22.31	195.00	141.00	-9.49	25.18	62,522	890,800
Remgro Ltd	121.69	446,373	54,319,130	0.20	2.59	7.69	122.00	100.50	-0.25	21.08	54,839	515,756
Bidvest Group Ltd	162.91	474,494	77,299,818	1.82	5.24	3.53	167.30	140.55	-2.62	15.91	53,391	571,109
Tiger Brands Ltd	254.00	559,380	142,082,520	0.20	1.24	30.32	255.11	172.97	-0.44	46.85	48,426	565,102
Aspen Pharmacare Holdings Ltd	100.35	1,370,882	137,568,009	1.36	3.80	11.69	100.35	73.30	0.00	36.90	43,806	355,772
Harmony Gold Mining Co Ltd	98.75	1,658,386	163,765,618	2.47	3.95	23.67	115.75	74.77	-14.69	32.07	42,592	564,826
Steinhoff International Holdings Ltd	23.30	2,585,089	60,232,574	0.09	1.39	-6.73	25.55	21.20	-8.81	9.91	39,741	575,433
African Rainbow Minerals Ltd.	174.69	239,702	41,873,542	0.37	2.16	-17.60	233.99	160.01	-25.34	9.17	37,337	244,146

## 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
8.18	-0.04	1.06	1.06	20.37	0.57	7.29	7.87

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	46.79	671,138	31,403,688	-0.49	-1.29	20.87	47.74	36.39	-1.99	28.57	92,132	166,629
Sabmiller plc	35.94	842,886	30,294,250	0.29	2.71	2.60	38.17	30.64	-5.84	17.30	57,164	266,451
Anglo American plc	37.80	1,412,392	53,392,231	-0.54	3.32	-27.21	54.67	33.37	-30.85	13.29	50,029	583,559
MTN Group Ltd.	16.67	20,114,628	335,218,321	3.21	-6.20	-14.75	22.23	15.58	-25.02	6.94	31,411	547,563
Sasol Ltd	47.36	1,906,195	90,282,923	0.15	-0.61	-7.43	60.13	39.77	-21.23	19.09	30,506	364,282
Kumba Iron Ore Ltd.	64.40	192,766	12,413,687	1.29	4.20	-2.44	78.52	51.44	-17.99	25.19	20,739	148,073
Standard Bank Group Ltd.	12.32	2,946,641	36,290,536	0.83	0.90	-24.56	16.20	10.84	-23.96	13.66	19,566	187,225
Naspers Ltd	44.03	1,029,718	45,342,088	0.88	0.86	-24.63	60.51	40.28	-27.23	9.31	17,937	337,501
Anglo Platinum Ltd	66.29	210,914	13,982,501	0.41	0.81	-36.13	109.58	60.87	-39.50	8.91	17,461	92,812
AngloGold Ashanti Ltd	44.03	450,466	19,835,595	1.81	3.74	-6.10	50.78	40.34	-13.28	9.17	16,831	257,643
Impala Platinum Holdings Ltd	21.16	790,574	16,731,866	1.52	2.31	-37.60	34.78	18.93	-39.15	11.79	13,369	163,377
ABSA Group Ltd	17.74	513,378	9,105,118	0.90	1.76	-16.06	20.75	15.68	-14.55	13.09	12,066	93,259
Old Mutual plc	2.13	6,664,486	14,208,684	0.04	1.22	9.81	2.38	1.55	-10.44	37.11	11,855	105,247
Gold Fields Ltd	15.78	929,696	14,669,394	2.83	2.45	-8.92	18.49	13.85	-14.65	13.89	11,427	135,725
Nedbank Group Ltd.	17.93	368,133	6,601,140	0.89	0.04	-9.28	22.66	15.65	-20.86	14.55	9,098	61,384
Shoprite Holdings Ltd	16.39	3,091,010	50,662,272	-1.11	-2.65	12.54	17.15	12.40	-4.41	32.18	8,907	144,880
Sanlam	3.68	6,745,787	24,794,815	1.12	3.07	-12.10	4.29	3.14	-14.26	17.05	7,718	72,672
Exxaro Resources Ltd	21.59	468,716	10,118,922	1.07	3.96	0.18	27.99	19.64	-22.86	9.93	7,647	109,894
Remgro Ltd	14.88	446,373	6,644,039	0.24	1.51	-11.80	17.34	13.04	-14.15	14.15	6,707	63,634
Bidvest Group Ltd	19.93	474,494	9,454,957	1.86	4.14	-15.20	24.61	17.23	-19.03	15.67	6,530	70,450
Tiger Brands Ltd	31.07	559,380	17,378,874	0.24	0.18	6.74	31.62	23.89	-1.75	30.07	5,923	69,548
Aspen Pharmacare Holdings Ltd	12.27	1,370,882	16,826,617	1.40	2.71	-8.53	13.18	10.32	-6.85	18.93	5,358	43,811
Harmony Gold Mining Co Ltd	12.08	1,658,386	20,030,981	2.51	2.86	1.29	15.49	10.58	-22.02	14.21	5,209	69,700
Steinhoff International Holdings Ltd	2.85	2,585,089	7,367,245	0.13	0.33	-23.61	3.85	2.60	-26.01	9.57	4,860	70,908
African Rainbow Minerals Ltd.	21.37	239,702	5,121,761	0.41	1.09	-32.52	33.96	19.42	-37.08	10.02	4,566	30,206

## 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
8.18	-0.04	1.06	1.06	20.37	0.57	7.29	7.87



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.25	0	0	0.00	0.00	22.50	12.25	10.00	0.00	22.50	11,802	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	14.17	20.55	18.00	0.00	14.17	1,045	0
Swazispa Holdings Ltd.	8.30	0	0	0.00	0.00	0.00	8.30	8.30	0.00	0.00	406	0
Nedbank (Swaziland) Ltd	5.00	0	0	0.00	0.00	11.11	12.00	4.50	-58.33	11.11	119	0
Swaziland Property Investments Ltd.	3.20	0	0	0.00	0.00	0.00	3.20	3.20	0.00	0.00	74	0



Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.18	-0.04	1.06	1.06	20.37	0.57	7.29	7.87

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.50	0	0	0.04	-1.05	0.33	1.80	1.36	-16.69	9.93	1,443	0
Swazi Empowerment Ltd	2.51	0	0	0.04	-1.05	-6.50	2.98	2.31	-15.76	8.63	127	0
Swazispa Holdings Ltd.	1.02	0	0	0.04	-1.05	-18.10	1.26	0.97	-19.66	5.06	49	0
Nedbank (Swaziland) Ltd	0.61	0	0	0.04	-1.05	-9.00	1.78	0.60	-65.66	2.74	14	0
Swaziland Property Investments Ltd.	0.39	0	0	0.04	-1.05	-18.10	0.49	0.37	-19.66	5.05	9	0

## Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,589.00	-0.06	0.44	0.44	8.10	79.92	1,587.55	5.03

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)
National Microfinance Bank	840	3,500	2,940,000	0.00	-1.18	27.27	860	640	-2.33	31.25	420,000,000	4,178,015
Tanzania Breweries Ltd	2,020	290	585,800	0.00	0.00	13.48	2,040	1,780	-0.98	13.48	595,755	3,926,492
Tanzania Portland Cement Co.	2,080	47,111	97,990,880	0.00	0.00	15.56	2,100	245	-0.95	748.98	374,240	2,310,554
CRDB Bank Ltd	165	1,000	165,000	-2.94	-4.62	50.00	200	130	-17.50	26.92	359,127	1,592,316
Tanzania Cigarette Co	3,140	0	0	0.00	0.00	41.44	3,140	2,220	0.00	41.44	314,000	550,713
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	25.26	2,380	1,900	0.00	25.26	151,537	471,385
Swissport Tanzania Ltd	820	400	328,000	0.00	0.00	36.67	820	600	0.00	36.67	29,520	263,562
Dar es Salaam Community Bank	640	100,000	64,000,000	0.00	0.00	128.57	650	280	-1.54	128.57	20,731	834,605

## 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
1,589.00	-0.06	0.44	0.44	8.10	79.92	1,587.55	5.03



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)
National Microfinance Bank	0.53	3,500	1,850	0.06	-1.61	17.66	0.54	0.42	-2.67	24.52	264,300	2,456
Tanzania Breweries Ltd	1.27	290	369	0.06	-0.44	4.91	1.28	1.11	-0.69	14.22	374	2,408
Tanzania Portland Cement Co.	1.31	47,111	61,668	0.06	-0.44	6.83	1.32	0.15	-0.68	766.89	235	1,404
CRDB Bank Ltd	0.10	1,000	104	-2.88	-5.05	38.67	0.13	0.09	-22.13	20.84	225	1,006
Tanzania Cigarette Co	1.98	0	0	0.06	-0.44	30.76	1.99	1.48	-0.68	33.08	197	339
Tanga Cement Co. Ltd.	1.50	0	0	0.06	-0.44	15.80	1.50	1.25	-0.44	19.98	95	285
Swissport Tanzania Ltd	0.52	400	206	0.06	-0.44	26.35	0.52	0.39	-0.69	33.16	18	156
Dar es Salaam Community Bank	0.40	100,000	40,280	0.06	-0.44	111.31	0.41	0.19	-0.67	117.73	13	498

## 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
1.52	0.37	1.30	1.30	4.22	0.04	1.41	2.80

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)
Banque Internationale Arabe de Tunisia	75.00	18	1,350	-0.45	0.01	2.74	77,990.00	53.02	-99.90	41.46	1,275,000	42
Banque De Tunisie	10.82	36	390	-0.28	0.93	-6.88	10,900.00	9.40	-99.90	15.11	1,217,250	12
Banque de l'Habitat	17.95	11	197	0.00	-0.28	-39.07	19,510.00	17.80	-99.91	0.84	323,100	7
Poulina Group Holding	8.29	22	182	-0.48	1.34	-10.86	8,400.00	6.85	-99.90	21.02	1,492	9
Societe Frigorifique et Brasserie de Tunis	13.30	37	492	0.08	2.31	6.49	11,510.00	10.40	-99.88	27.88	811	16
Union Bancaire pour le commerce et l' Industrie	43.30	5	217	0.51	-1.59	6.13	40,800.00	33.50	-99.89	29.25	656	6
Amen Bank	65.50	18	1,179	0.77	0.15	-18.61	63,000.00	58.50	-99.90	11.97	655	74
Attijari Bank	18.65	24	448	-0.11	-0.21	-14.37	19,270.00	16.34	-99.90	14.14	629	18
Carthage Cement	4.15	92	382	-0.95	2.22	25.38	4.19	2.35	-0.95	76.60	603	22
Arab Tunisian Bank	5.94	7	42	0.00	0.34	-25.56	6,150.00	5.70	-99.90	4.21	594	7
Air Liquide Tunisie	419.94	1	420	0.00	1.43	32.75	348,000.00	275.00	-99.88	52.71	437	28
Societe Nouvelle Maison De La Ville De Tunis Mo	29.00	16	464	-0.68	1.40	-32.56	28,590.00	26.51	-99.90	9.39	402	40
Banque Nationale Agricole	12.00	38	456	0.42	-0.41	-20.00	13,160.00	9.66	-99.91	24.22	384	12
Les Ciments De Bizerte	8.17	11	90	-0.12	2.13	9.81	8,720.00	6.28	-99.91	30.10	359	4
Societe Tunisienne D' Assurances Et De Reassuranc	150.00	49	7,350	0.00	2.04	-20.20	134,000.00	122.61	-99.89	22.34	346	207
Union Internationale de Banques	18.45	26	480	-0.75	-2.33	-11.30	19,170.00	16.78	-99.90	9.95	324	19
Societe Magasin General.	137.49	5	687	-0.37	1.10	-2.27	122,000.00	94.50	-99.89	45.49	315	79
Ennakl Automobiles	9.70	69	669	-0.41	1.04	-16.95	9,010.00	7.20	-99.89	34.72	291	21
Compagnie d' Assurances et de Reassurances	70.00	0	0	0.00	-2.78	-8.35	76.38	63.94	-8.35	9.48	280	2
Societe Tunisie Profiles Aluminium	6.10	20	122	0.00	2.01	6.09	6,310.00	4.71	-99.90	29.51	256	10
Automobile Reseau Tunisien & Svcs	9.42	10	94	-0.42	-0.84	-24.22	9,690.00	9.10	-99.90	3.52	240	8
Societe Tunisienne de Banque	9.60	3	29	-0.93	-4.95	-49.45	10,140.00	8.04	-99.91	19.40	238	6
Tunisie Leasing	28.30	12	340	-1.19	-2.41	-18.89	29,540.00	24.40	-99.90	15.98	198	10
Societe Tunisienne del' Air	1.70	54	92	0.00	-0.58	-15.84	1,820.00	1.50	-99.91	13.33	180	2
Societe L' Accumulateur Tunisien Assad	10.80	11	119	0.00	1.89	-4.00	10,760.00	9.90	-99.90	9.09	124	5

## 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
1.52	0.37	1.30	1.30	4.22	0.04	1.41	2.80

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)
Banque Internationale Arabe de Tunisia	49.43	18	890	-0.82	-1.27	-1.74	54,733.67	38.54	-99.91	28.24	840,253	29
Banque De Tunisie	7.13	36	257	-0.64	-0.36	-10.95	7,747.97	6.69	-99.91	6.55	802,192	8
Banque de l'Habitat	11.83	11	130	-0.37	-1.55	-41.73	14,253.34	11.83	-99.92	0.00	212,929	5
Poulina Group Holding	5.46	22	120	-0.85	0.05	-14.75	5,895.15	4.95	-99.91	10.36	983	6
Societe Frigorifique et Brasserie de Tunis	8.77	37	324	-0.29	1.00	1.84	8,186.54	7.40	-99.89	18.38	534	11
Union Bancaire pour le commerce et l' Industrie	28.54	5	143	0.14	-2.85	1.50	28,633.59	24.31	-99.90	17.39	432	4
Amen Bank	43.17	18	777	0.40	-1.13	-22.16	44,213.63	42.37	-99.90	1.89	431	51
Attijari Bank	12.29	24	295	-0.48	-1.49	-18.11	13,523.76	11.63	-99.91	5.65	414	12
Carthage Cement	2.73	92	252	-1.32	0.91	19.91	2.97	1.67	-7.82	64.14	397	15
Arab Tunisian Bank	3.91	7	27	-0.37	-0.94	-28.81	4,480.67	3.91	-99.91	0.18	391	5
Air Liquide Tunisie	276.75	1	277	-0.37	0.14	26.96	254,367.37	191.33	-99.89	44.64	288	19
Societe Nouvelle Maison De La Ville De Tunis Mo	19.11	16	306	-1.05	0.10	-35.50	20,064.57	18.70	-99.90	2.22	265	28
Banque Nationale Agricole	7.91	38	301	0.05	-1.69	-23.49	9,619.18	6.96	-99.92	13.58	253	8
Les Ciments De Bizerte	5.38	11	59	-0.49	0.82	5.02	6,373.80	4.54	-99.92	18.70	237	3
Societe Tunisienne D' Assurances Et De Reassuranc	98.85	49	4,844	-0.37	0.74	-23.69	96,484.18	89.26	-99.90	10.75	228	141
Union Internationale de Banques	12.16	26	316	-1.12	-3.58	-15.17	13,453.58	12.16	-99.91	0.00	213	13
Societe Magasin General.	90.61	5	453	-0.74	-0.20	-6.53	85,620.04	67.99	-99.89	33.27	208	55
Ennakl Automobiles	6.39	69	441	-0.78	-0.25	-20.58	6,323.25	5.10	-99.90	25.22	191	15
Compagnie d' Assurances et de Reassurances	46.13	0	0	-0.37	-4.02	-12.35	54.59	45.95	-15.49	0.39	184	1
Societe Tunisie Profiles Aluminium	4.02	20	80	-0.37	0.70	1.46	4,428.38	3.37	-99.91	19.37	168	7
Automobile Reseau Tunisien & Svcs	6.21	10	62	-0.79	-2.11	-27.52	6,800.48	6.21	-99.91	0.00	158	5
Societe Tunisienne de Banque	6.33	3	19	-1.29	-6.17	-51.65	7,116.29	5.78	-99.91	9.42	157	4
Tunisie Leasing	18.65	12	224	-1.55	-3.66	-22.43	20,713.83	17.65	-99.91	5.66	130	7
Societe Tunisienne del' Air	1.12	54	60	-0.37	-1.86	-19.51	1,330.31	1.08	-99.92	3.31	118	2
Societe L' Accumulateur Tunisien Assad	7.12	11	78	-0.37	0.58	-8.19	7,864.92	6.94	-99.91	2.61	81	3

## Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,455.00	0.00	-1.01	-1.01	5.27	177.60	2,525.66	7.03



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)
Stanbic Bank Uganda Ltd	95	0	0	0.00	5.56	-64.81	295	90	-67.80	5.56	486,292	4,253,484
DFCU Group	1,000	0	0	0.00	0.00	21.21	1,015	826	-1.48	21.07	248,600	2,599,233
British American Tobacco Uganda	1,960	0	0	0.00	1.55	12.64	1,960	800	0.00	145.00	96,196	168,380
Bank of Baroda.	200	0	0	0.00	0.00	-57.89	776	200	-74.23	0.00	80,000	58,962
New Vision Printing and Publishing Co.	700	0	0	0.00	0.00	27.27	1,000	525	-30.00	33.33	53,550	1,469,531
Uganda Clays Ltd	45	0	0	0.00	0.00	-10.00	60	30	-25.00	50.00	40,500	952,974
National Insurance Corporation Limited	45	0	0	0.00	0.00	-35.71	70	45	-35.71	0.00	18,174	86,060

## Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,455.00	0.00	-1.01	-1.01	5.27	177.60	2,525.66	7.03



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)
Stanbic Bank Uganda Ltd	0.04	0	0	0.00	6.63	-66.68	0.12	0.03	-68.59	11.85	198	1,726
DFCU Group	0.41	0	0	0.00	1.02	14.79	0.43	0.35	-5.19	16.34	101	1,080
British American Tobacco Uganda	0.80	0	0	0.00	2.59	6.68	0.80	0.33	0.00	140.19	39	66
Bank of Baroda.	0.08	0	0	0.00	1.02	-60.12	0.33	0.08	-75.35	0.00	32	24
New Vision Printing and Publishing Co.	0.29	0	0	0.00	1.02	20.53	0.40	0.22	-29.15	29.53	21	566
Uganda Clays Ltd	0.02	0	0	0.00	1.01	-14.77	0.02	0.01	-22.13	46.40	16	371
National Insurance Corporation Limited	0.02	0	0	0.00	1.01	-39.12	0.03	0.02	-40.00	17.31	7	33

## Zambian Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,160.00	0.19	0.68	0.68	9.21	133.42	4,868.64	2.74



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	60,000	0	0	0.00	0.00	87.50	60,000	32,000	0.00	87.50	32,608,767	173,658
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	0
Standard Chartered Bank Zambia Plc	90	84,063	7,565,670	0.00	12.50	-68.42	600	67	-85.00	34.13	2,211,300	3,439,215
Zambia Sugar Company	270	12,750	3,442,500	-0.37	-1.82	-9.70	343	199	-21.28	35.68	1,709,486	1,172,274
Zambia National Commercial Bank	1,400	1,000	1,400,000	3.70	16.67	65.48	1,400	846	0.00	65.48	1,617,000	3,631,692
Chilanga Cement	7,600	0	0	0.00	0.00	11.47	7,803	6,818	-2.60	11.47	1,520,303	1,051,437
Zambian Breweries	2,500	0	0	0.00	0.00	0.00	3,000	300	-16.67	733.33	1,365,000	5,342,395
ZCCM Investments Holdings	10,000	0	0	0.00	0.00	0.00	10,000	10,000	0.00	0.00	893,000	486
Zambeef Products	2,950	0	0	0.00	1.69	-20.27	4,199	2,499	-29.75	18.05	731,535	34,312,331
Copperbelt Energy Corporation	641	0	0	-0.31	-3.46	4.23	740	615	-13.38	4.23	641,000	3,777,126
National Breweries	7,200	0	0	0.00	0.00	5.88	7,978	6,800	-9.75	5.88	453,600	2,073,957
British American Tobacco (Zambia)	1,580	0	0	-0.50	0.00	-4.24	1,780	1,350	-11.24	17.04	335,686	313,188
Metal Fabricators of Zambia Plc.	650	0	0	0.00	0.00	8.33	1,000	540	-35.00	20.37	176,085	70,005
Farmers House	2,751	0	0	0.00	1.89	-8.30	4,700	2,200	-41.47	25.05	117,605	755,921
African Explosives Zambia Plc	4,000	0	0	0.00	0.00	122.22	4,000	2,404	0.00	66.39	81,640	2,865,154
Zambia Bata Shoe Company Plc.	200	0	0	0.00	0.00	150.00	244	80	-18.03	150.00	76,108	142,762
Pamodzi Hotel plc	658	0	0	0.00	-0.15	80.27	950	365	-30.74	80.27	65,800	3,684
Investrust Bank Zambia	20	0	0	-4.76	25.00	5.26	21	15	-4.76	33.33	59,280	1,851,411
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	25.00	6	4	-16.67	25.00	12,153	22,816



## Zambian Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,160.00	0.19	0.68	0.68	9.21	133.42	4,868.64	2.74



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	11.63	0	0	-0.19	-0.68	71.51	12.51	6.63	-7.07	75.51	6,319	34
Celtel Zambia Plc	0.14	0	0	-0.19	-0.68	-8.53	0.15	0.14	-9.29	0.00	715	0
Standard Chartered Bank Zambia Plc	0.02	84,063	1,463	-0.19	11.74	-71.12	0.13	0.01	-86.38	28.89	427	687
Zambia Sugar Company	0.05	12,750	667	-0.56	-2.48	-17.40	0.07	0.04	-27.06	27.87	331	230
Zambia National Commercial Bank	0.27	1,000	271	3.50	15.88	51.37	0.29	0.18	-5.37	53.10	313	717
Chilanga Cement	1.47	0	0	-0.19	-0.68	1.96	1.62	1.42	-9.20	3.83	294	209
Zambian Breweries	0.48	0	0	-0.19	-0.68	-8.53	0.63	0.06	-23.69	725.38	264	1,054
ZCCM Investments Holdings	1.94	0	0	-0.19	-0.68	-8.53	2.14	1.94	-9.30	0.02	173	0
Zambeef Products	0.57	0	0	-0.19	1.00	-27.07	0.87	0.52	-34.31	9.12	141	6,810
Copperbelt Energy Corporation	0.12	0	0	-0.50	-4.12	-4.66	0.15	0.12	-17.64	1.22	124	745
National Breweries	1.40	0	0	-0.19	-0.68	-3.15	1.62	1.38	-14.04	1.21	87	421
British American Tobacco (Zambia)	0.31	0	0	-0.70	-0.68	-12.41	0.36	0.27	-15.46	12.49	65	61
Metal Fabricators of Zambia Plc.	0.13	0	0	-0.19	-0.68	-0.90	0.21	0.11	-39.51	12.70	34	14
Farmers House	0.53	0	0	-0.19	1.20	-16.12	0.99	0.45	-46.12	18.13	22	148
African Explosives Zambia Plc	0.78	0	0	-0.19	-0.68	103.27	0.83	0.51	-6.97	52.54	15	583
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.19	-0.68	128.68	0.05	0.02	-23.32	130.95	14	28
Pamodzi Hotel plc	0.13	0	0	-0.19	-0.83	64.90	0.20	0.08	-36.97	66.88	12	1
Investrust Bank Zambia	0.00	0	0	-4.95	24.16	-3.73	0.00	0.00	-11.36	30.00	11	369
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.21	-0.72	14.29	0.00	0.00	-23.08	25.00	2	5

## US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	69.49	70,719	4,914,263	0.00	-0.73	4.50	82.00	66.00	-15.26	5.29	82,339	380,256
Econet Wireless Holdings Ltd.	400.00	0	0	0.00	0.00	-16.67	505.00	365.00	-20.79	9.59	38,620	656,798
Innsco Africa Ltd.	55.01	11,963	658,085	1.85	0.94	5.79	70.02	52.50	-21.44	4.78	29,711	151,354
Hippo Valley Estates Ltd.	110.00	0	0	0.00	-4.35	-18.52	145.00	75.00	-24.14	46.67	21,232	33,792
Seed Co Of Zimbabwe	109.00	3,805	414,745	0.00	-0.91	8.93	142.00	100.00	-23.24	9.00	21,018	75,223
ABC Holdings Ltd.	79.79	6,202	494,858	-11.34	-11.34	175.14	90.00	39.00	-11.34	104.59	11,926	4,660
OK ZIMBABWE	10.00	224,000	2,240,000	5.26	0.00	38.89	12.01	7.31	-16.74	36.80	10,342	56,671
Barclays Bank of Zimbabwe Ltd.	4.10	10,000	41,000	0.00	-4.65	-50.00	8.60	4.10	-52.33	0.00	8,826	8,011
AICO AFRICA	15.00	38,518	577,770	0.00	-21.05	-21.05	26.00	13.50	-42.31	11.11	8,009	15,800
CBZ Holdings	10.00	128,948	1,289,480	0.00	-28.57	-31.03	19.50	7.29	-48.72	37.17	6,841	50,128
Dairibord Zimbabwe Ltd.	18.00	11,800	212,400	0.00	-5.31	5.88	30.00	17.00	-40.00	5.88	6,355	58,097
Colcom Holdings Ltd.	37.00	0	0	0.00	0.00	-26.00	50.00	35.00	-26.00	5.71	5,884	2,332
Circle Cement Ltd.	70.00	0	0	0.00	0.00	-26.32	105.00	65.00	-33.33	7.69	5,600	501
Hwange Colliery Co. Ltd	30.00	1,939	58,170	0.00	-25.00	-45.45	90.00	30.00	-66.67	0.00	4,986	8,677
Mashonaland Holdings Ltd.	2.70	288,627	779,293	-3.23	-10.00	50.00	3.01	1.80	-10.30	50.00	4,978	35,006
Turnall Ltd	9.00	467	4,203	0.00	-10.00	28.57	15.00	6.00	-40.00	50.00	4,437	29,702
Meikles Africa Ltd.	14.50	42,570	617,265	-3.33	-10.49	-67.78	56.00	14.50	-74.11	0.00	3,557	28,384
First Bank Corporation Holdings Ltd	6.00	0	0	0.00	-7.69	68.54	8.60	3.50	-30.23	71.43	3,551	6,067
Truworhs Ltd.	9.00	0	0	0.00	0.00	157.14	11.20	3.50	-19.64	157.14	3,390	16,789
NMBZ Holdings	1.10	0	0	0.00	-4.35	22.22	1.50	0.90	-26.67	22.22	3,087	7,826
Tobacco Sales Ltd.	8.00	0	0	0.00	-11.11	-5.88	10.00	7.00	-20.00	14.29	2,759	6,597
British American Tobacco Holdings	155.00	0	0	0.00	0.00	-22.50	202.00	87.00	-23.27	78.16	2,692	3,214
Edgars Stores Ltd.	9.11	64,525	587,823	1.22	1.22	82.20	15.00	5.00	-39.27	82.20	2,560	10,372
Murray & Roberts (Zimbabwe) Ltd.	10.00	0	0	0.00	-13.04	-47.37	20.00	8.20	-50.00	21.95	2,142	9,403
Border Timbers Ltd.	46.00	0	0	0.00	0.00	-48.89	90.00	30.00	-48.89	53.33	1,975	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