

**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	6,881.11	-0.72	-1.29	-1.29	7,412.17	6,769.84	7.37	-0.48	-1.44	-1.44	-0.24	0.15	0.15
Egypt	EGX30	4,136.19	0.00	14.19	14.19	6,310.44	3,586.55	6.04	0.01	0.14	0.14	-0.01	14.02	14.02
Ghana	GSE Composite	969.73	-0.48	0.07	0.07	1,188.91	890.18	1.70	-0.56	3.72	3.72	0.07	-3.52	-3.52
Ivory Coast	IC COMP	139.37	-1.21	0.35	0.35	168.88	134.37	502.95	-0.12	-1.15	-1.15	-1.09	1.52	1.52
Kenya	NSE 20	3,191.72	0.28	-0.41	-0.41	4,526.78	3,070.36	85.61	-0.28	0.63	0.63	0.56	-1.04	-1.04
Malawi	MSE AISI	5,341.63	0.00	-0.52	-0.52	5,378.87	4,841.85	167.01	0.44	2.11	2.11	-0.43	-2.58	-2.58
Mauritius	SEMDEX	1,837.20	-0.56	-2.71	-2.71	2,113.61	1,837.20	29.30	-0.51	-0.17	-0.17	-0.05	-2.54	-2.54
Morocco	MADEX	15,490.30	0.00	0.00	0.00	18,095.40	15,224.80	8.50	-0.46	-1.10	-1.10	0.46	1.12	1.12
Namibia	LOCAL	222.96	0.00	0.80	0.80	222.96	173.67	7.89	-0.59	-2.47	-2.47	0.59	3.36	3.36
Nigeria	NIG ALSI	20,625.56	0.13	-0.51	-0.51	27,797.39	19,732.34	160.00	-0.57	-1.42	-1.42	0.71	0.92	0.92
South Africa	JSE ALSI	33,637.27	-0.29	5.16	5.16	33,940.48	28,391.18	7.89	-0.59	-2.47	-2.47	0.30	7.83	7.83
Swaziland	SSX ALSI	274.73	0.00	2.34	2.34	274.73	230.17	7.89	-0.59	-2.47	-2.47	0.59	4.94	4.94
Tanzania	DSEI Index	1,301.42	0.06	-0.14	-0.14	1,307.25	1,172.56	1,597.00	-0.25	0.95	0.95	0.31	-1.08	-1.08
Tunisia	TUNIS	4,711.50	0.23	-0.23	-0.23	4,758.44	1,668.91	1.50	-0.60	0.04	0.04	0.83	-0.27	-0.27
Uganda	USE ALSI	786.83	0.62	-5.54	-5.54	1,257.00	767.11	2,345.00	-1.05	-5.44	-5.44	1.69	-0.10	-0.10
Zambia	LUSE ALSI	3,897.34	0.30	-2.20	-2.20	4,189.04	3,361.18	5,100.00	-0.29	-0.49	-0.49	0.59	-1.72	-1.72
Zimbabwe	Industrial	138.96	-1.08	-4.73	-4.73	168.20	137.92	1.00	0.00	0.00	0.00	-1.08	-4.73	-4.73

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Olympia Capital Corporation	Botswana	8.70
Barloworld Intern Transport	Namibia	6.71
Fidelity Bank PLC	Nigeria	4.62
Credit Immobilier et Hotelier	Morocco	3.45
Equity Bank Limited	Kenya	3.13

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Olympia Capital Corporation	Botswana	9.22
Barloworld Intern Transport	Namibia	7.34
Fidelity Bank PLC	Nigeria	5.22
Credit Immobilier et Hotelier	Morocco	3.93
Compagnie d' Assurances et de Reassurances	Tunisia	3.59

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Tobacco Sales Ltd.	Zimbabwe	-21.43
SSB Bank Ltd.	Ghana	-8.16
African Oxygen Ltd	Namibia	-7.89
Innscore Africa Ltd.	Zimbabwe	-6.05
TransCentury Limited	Kenya	-5.66

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Tobacco Sales Ltd.	Zimbabwe	-21.43
SSB Bank Ltd.	Ghana	-7.65
African Oxygen Ltd	Namibia	-7.35
Innscore Africa Ltd.	Zimbabwe	-6.05
TransCentury Limited	Kenya	-5.40

## 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
7.37	-0.48	-1.44	-1.44	11.13	0.41	6.90	5.88

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)
First National Bank of Botswana Ltd.	2.63	99,429	261,498	0.00	-0.75	0.38	2.86	2.53	-8.04	3.95	6,689	51,704
Barclays Bank of Botswana Ltd.	6.90	0	0	0.00	0.00	20.63	7.10	5.69	-2.82	21.27	5,879	26,026
Letshego Limited	1.40	10,139,490	14,195,286	-1.41	-8.50	-24.32	1.85	1.35	-24.32	3.70	2,778	94,654
Botswana Insurance Holdings Ltd.	9.81	0	0	0.00	0.51	-8.74	12.11	9.60	-18.99	2.19	2,757	10,007
Standard Chartered Bank of Botswana Ltd.	9.00	0	0	0.00	-1.64	8.43	10.05	8.30	-10.45	8.43	2,685	4,217
Sechaba Brewery Holdings Ltd.	12.05	0	0	0.00	0.00	10.55	12.06	10.90	-0.08	10.55	1,602	10,166
Furniture Mart Botswana Ltd.	1.49	0	0	0.00	-6.88	13.74	1.65	0.15	-9.70	893.33	903	1,829
Engen Botswana Ltd.	5.51	0	0	0.00	0.18	-13.91	6.90	5.50	-20.14	0.18	880	2,063
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	17,050	77,578	0.00	0.00	85.71	5.26	2.45	-13.50	85.71	680	1,480
Turnstar Holdings Ltd.	1.30	0	0	0.00	-3.70	-15.03	1.71	1.30	-23.98	0.00	501	8,621
G4S Security Services(Botswana) Ltd	6.10	1,198	7,308	0.00	1.67	93.10	6.10	0.46	0.00	1,226.09	488	1,488
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	0.72	3.30	2.78	-15.15	0.72	463	9,100
A-CAP Resources Ltd	1.67	0	0	0.00	0.00	-57.83	4.61	1.67	-63.77	0.00	334	0
Letlole La Rona	1.15	0	0	0.00	-4.17	0.00	1.59	1.15	-27.67	0.00	322	3,488
Primetime Property Holdings Limited	1.82	100	182	-0.55	-3.70	-0.55	2.70	1.79	-32.59	1.68	280	6,663
RDC Properties Ltd.	7.20	0	0	0.00	-0.55	14.29	7.61	6.30	-5.39	14.29	248	308
Chobe Holdings Ltd.	2.20	0	0	0.00	0.00	-20.00	2.75	2.18	-20.00	0.92	196	1,914
FSG Limited	1.40	0	0	0.00	-5.41	-17.65	1.76	1.40	-20.45	0.00	168	1,915
Cresta Marakanelo Ltd	0.75	9,500	7,125	0.00	-5.06	-49.66	1.48	0.75	-49.32	0.00	138	1,348
Imara Holdings Limited	2.30	0	0	0.00	9.52	-29.45	3.28	2.10	-29.88	9.52	135	229
RPC Data Ltd.	0.27	0	0	0.00	0.00	17.39	0.30	0.23	-10.00	17.39	8	611
Olympia Capital Corporation	0.25	25,000	6,250	8.70	8.70	-44.44	0.45	0.20	-44.44	25.00	7	13

## Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.37	-0.48	-1.44	-1.44	11.13	0.41	6.90	5.88

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)
First National Bank of Botswana Ltd.	0.36	99,429	35,496	0.48	0.69	-8.82	0.43	0.34	-17.76	3.63	908	6,936
Barclays Bank of Botswana Ltd.	0.94	0	0	0.48	1.46	9.58	1.05	0.83	-10.53	12.48	798	3,467
Letshego Limited	0.19	10,139,490	1,926,503	-0.93	-7.16	-31.26	0.29	0.18	-34.71	4.28	377	12,755
Botswana Insurance Holdings Ltd.	1.33	0	0	0.48	1.98	-17.10	1.87	1.26	-28.74	5.62	374	1,340
Standard Chartered Bank of Botswana Ltd.	1.22	0	0	0.48	-0.21	-1.50	1.50	1.19	-18.72	2.49	364	563
Sechaba Brewery Holdings Ltd.	1.64	0	0	0.48	1.46	0.42	1.81	1.57	-9.67	4.43	217	1,367
Furniture Mart Botswana Ltd.	0.20	0	0	0.48	-5.52	3.32	0.25	0.02	-18.03	783.41	122	245
Engen Botswana Ltd.	0.75	0	0	0.48	1.64	-21.79	1.06	0.72	-29.63	3.19	119	276
Wilderness Holdings Limited	0.50	0	0	0.48	1.46	-21.84	0.65	0.48	-22.12	4.43	116	0
ABC Holdings Ltd.	0.62	17,050	10,532	0.48	1.46	68.70	0.73	0.36	-15.83	71.92	92	197
Turnstar Holdings Ltd.	0.18	0	0	0.48	-2.30	-22.82	0.26	0.17	-32.53	1.61	68	1,185
G4S Security Services(Botswana) Ltd	0.83	1,198	992	0.48	3.15	75.41	0.83	0.06	-0.41	1,222.84	66	198
Sefalana Holding Company Ltd.	0.38	0	0	0.48	1.10	-8.51	0.48	0.36	-20.15	4.42	62	1,251
A-CAP Resources Ltd	0.23	0	0	0.48	1.46	-61.69	0.67	0.22	-66.41	3.75	45	0
Letlole La Rona	0.16	0	0	0.48	-2.77	0.00	0.24	0.15	-35.73	1.63	43	472
Primetime Property Holdings Limited	0.25	100	25	-0.07	-2.30	-9.66	0.42	0.25	-40.56	0.00	38	899
RDC Properties Ltd.	0.98	0	0	0.48	0.90	3.82	1.13	0.92	-13.17	6.19	33	41
Chobe Holdings Ltd.	0.30	0	0	0.48	1.46	-27.33	0.42	0.28	-29.56	5.36	26	254
FSG Limited	0.19	0	0	0.48	-4.03	-25.19	0.28	0.18	-31.36	4.40	22	259
Cresta Marakanelo Ltd	0.10	9,500	967	0.48	-3.68	-54.28	0.22	0.10	-54.41	2.52	18	180
Imara Holdings Limited	0.31	0	0	0.48	11.12	-35.91	0.49	0.28	-36.52	12.26	18	30
RPC Data Ltd.	0.04	0	0	0.48	1.46	6.64	0.05	0.03	-22.25	19.93	1	83
Olympia Capital Corporation	0.03	25,000	848	9.22	10.28	-49.53	0.07	0.03	-52.12	13.38	0	2

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
502.95	-0.12	-1.15	-1.15	4.38	17.97	474.89	3.78

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	120,000	1,567	188,040,000	-1.64	0.00	-29.41	170,000	111,000	-29.41	8.11	1,200,000	28,205,332
Saph	41,000	0	0	0.00	2.50	32.26	45,000	20,600	-8.89	99.03	209,575	2,370,289
Onatel Burkina	41,800	0	0	0.00	-5.00	-12.92	50,000	40,000	-16.40	4.50	142,120	285,415
SOC DE LIMONADERIES ET BRASS	164,005	0	0	0.00	0.62	-17.92	199,800	158,005	-17.92	3.80	134,812	41,792
Societe Generale de Banques en Cote d'Ivoire	42,900	46	1,973,400	-4.45	22.22	-14.20	48,000	29,955	-10.63	43.21	133,466	244,801
Palm Cote d'Ivoire	16,005	11	176,055	0.00	3.26	7.13	20,000	8,885	-19.98	80.14	123,713	1,175,113
Societe Des Caoutchoucs de Grand Bereby.	56,000	3	168,000	0.00	0.00	77.75	59,500	28,000	-5.88	100.00	120,960	1,490,796
Unilever Cote D'Ivoire	38,005	0	0	0.00	0.01	-34.92	57,000	35,085	-33.32	8.32	61,210	29,123
Societe Ivoirienne des Tabacs	64,000	372	23,808,000	1.59	0.00	3.23	65,000	57,500	-1.54	11.30	57,456	157,356
Compagnie Ivoirienne d'Electricite	20,000	0	0	0.00	20.48	37.93	20,000	13,500	0.00	48.15	56,000	61,152
Banque Internationale Pour le Commerce et l'Indus	31,000	0	0	0.00	-3.13	-24.39	40,000	28,900	-22.50	7.27	51,666	172,106
Nestle Cote d'Ivoire	43,000	10	430,000	-3.15	-10.42	-18.87	500,000	43,000	-91.40	0.00	47,451	176,837
Total Cote d'Ivoire	73,000	0	0	0.00	-1.34	-17.05	96,750	72,000	-24.55	1.39	45,961	70,173
Bank Of Africa-Benin	48,000	22	1,056,000	0.00	88.24	0.00	48,005	16,300	-0.01	194.48	43,200	245,400
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	37,729
Compagnie Francais Afrique	15,800	0	0	0.00	-4.27	-17.28	19,100	15,800	-17.28	0.00	17,585	5,328
Sode CI	19,110	0	0	0.00	607.78	59.25	19,110	2,600	0.00	635.00	17,199	3,550
Shell Cote d'Ivoire	12,805	0	0	0.00	-1.20	-30.78	18,500	11,100	-30.78	15.36	16,134	65,778
Siem	23,640	0	0	0.00	3.46	-25.89	27,300	21,995	-13.41	7.48	14,893	15,545
Peyrissac Cote d'Ivoire	80,000	1	80,000	0.00	-4.76	-20.00	100,000	75,000	-20.00	6.67	12,800	10,432
Filtisac S.A.	2,700	250	675,000	1.89	0.00	-15.63	3,900	2,500	-30.77	8.00	9,520	79,548
Societe Ivoirienne d'Oxygene et d'Acetylene	7,200	1	7,200	0.00	7.38	-13.51	9,000	6,700	-20.00	7.46	6,288	12,052
Societe Africaine de Representations Industrielles	35,735	3	107,205	0.00	7.49	-14.92	43,430	33,245	-17.72	7.49	4,717	4,290
Sicable	31,000	7	217,000	0.00	6.90	40.91	40,000	21,000	-22.50	47.62	4,588	56,229
Uniwax	9,675	0	0	0.00	21.62	4.59	9,675	6,900	0.00	40.22	3,386	3,069

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
502.95	-0.12	-1.15	-1.15	4.38	17.97	474.89	3.78

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	238.59	1,567	373,874	-1.52	1.16	-32.16	368.36	217.89	-35.23	9.50	2,385	55,900
Saph	81.52	0	0	0.12	3.69	27.12	94.60	44.23	-13.83	84.29	416	4,756
Onatel Burkina	83.11	0	0	0.12	-3.90	-16.30	105.71	80.02	-21.38	3.87	282	570
SOC DE LIMONADERIES ET BRASS	326.09	0	0	0.12	1.78	-21.11	449.37	315.65	-27.44	3.31	268	83
Societe Generale de Banques en Cote d'Ivoire	85.30	46	3,924	-4.34	23.64	-17.54	99.62	64.01	-14.38	33.25	265	489
Palm Cote d'Ivoire	31.82	11	350	0.12	4.46	2.96	43.05	19.08	-26.08	66.79	245	2,414
Societe Des Caoutchoucs de Grand Bereby.	111.34	3	334	0.12	1.16	70.84	122.22	59.84	-8.90	86.07	240	3,065
Unilever Cote D'Ivoire	75.56	0	0	0.12	1.17	-37.45	118.58	73.09	-36.28	3.39	121	59
Societe Ivoirienne des Tabacs	127.25	372	47,337	1.71	1.16	-0.79	141.73	119.47	-10.22	6.52	114	314
Compagnie Ivoirienne d'Electricite	39.77	0	0	0.12	21.88	32.57	39.77	28.98	0.00	37.20	111	123
Banque Internationale Pour le Commerce et l'Indus	61.64	0	0	0.12	-2.00	-27.33	88.39	57.35	-30.27	7.48	102	344
Nestle Cote d'Ivoire	85.50	10	855	-3.04	-9.38	-22.02	1,016.44	85.50	-91.59	0.00	94	349
Total Cote d'Ivoire	145.14	0	0	0.12	-0.20	-20.27	214.81	143.19	-32.43	1.36	91	141
Bank Of Africa-Benin	95.44	22	2,100	0.12	90.42	-3.89	105.49	35.10	-9.53	171.91	85	481
Societe Multinationale De Bitumes	37.78	0	0	0.12	1.16	1.74	48.55	36.62	-22.20	3.15	73	77
Compagnie Francais Afrique	31.41	0	0	0.12	-3.16	-20.49	41.61	30.91	-24.50	1.62	34	10
Sode CI	38.00	0	0	0.12	616.00	53.06	38.00	5.48	0.00	593.99	34	7
Shell Cote d'Ivoire	25.46	0	0	0.12	-0.05	-33.47	41.61	23.14	-38.81	10.00	32	133
Siem	47.00	0	0	0.12	4.66	-28.77	61.40	42.59	-23.45	10.35	29	32
Peyrissac Cote d'Ivoire	159.06	1	159	0.12	-3.66	-23.11	222.03	153.73	-28.36	3.47	25	21
Filtisac S.A.	5.37	250	1,342	2.01	1.16	-18.90	8.23	5.14	-34.75	4.52	18	160
Societe Ivoirienne d'Oxygene et d'Acetylene	14.32	1	14	0.12	8.63	-16.88	19.61	12.99	-27.00	10.24	12	24
Societe Africaine de Representations Industrielles	71.05	3	213	0.12	8.74	-18.22	94.46	65.27	-24.78	8.86	9	8
Sicable	61.64	7	431	0.12	8.14	35.43	87.46	43.27	-29.53	42.46	9	114
Uniwax	19.24	0	0	0.12	23.03	0.53	20.80	13.94	-7.54	37.96	6	6

## 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	0.01	0.14	0.14	3.82	0.04	5.96	0.70



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	230.45	0	0	0.00	14.57	-15.77	285.08	196.95	-19.16	17.01	48,149	253,376
Telecom Egypt	14.90	0	0	0.00	12.79	-16.71	17.37	12.34	-14.22	20.75	25,435	75,744
Orascom Telecom Holdings S.A.E (OT)	3.06	0	0	0.00	2.68	-27.14	4.54	2.62	-32.60	16.79	16,051	130,990
Commercial International Bank	20.41	0	0	0.00	9.14	-50.75	40.07	18.70	-49.06	9.14	12,112	325,792
National Societe Generale Bank	24.45	0	0	0.00	20.38	-49.06	44.49	20.06	-45.04	21.88	8,962	31,821
Egyptian Company for Mobile Services ( MobiNil	82.70	0	0	0.00	5.71	-47.72	159.83	74.94	-48.26	10.35	8,270	91,030
Talaat Mostafa Group(Tmg)	3.40	0	0	0.00	14.86	-58.02	7.53	2.81	-54.85	21.00	7,016	191,350
Abou Kir Fertilizers	127.06	0	0	0.00	-0.92	-35.28	240.84	123.45	-47.24	2.92	6,413	6,884
El Ezz Aldekhela Steel- Alexandria	427.44	0	0	0.00	0.15	-46.57	776.45	404.28	-44.95	5.73	5,712	1,718
EFG Hermes Hldgs.	10.67	0	0	0.00	6.59	-66.85	29.89	9.67	-64.30	10.34	5,103	76,974
Elswedey Cables Holding Co	22.27	0	0	0.00	7.38	-58.55	50.68	18.10	-56.06	23.04	4,975	22,752
Juhayna Food Industries	4.01	0	0	0.00	2.82	-30.86	5.79	3.69	-30.74	8.67	2,912	45,426
G.B. Capital For Trade And Financia	21.22	0	0	0.00	1.19	-54.83	43.70	19.38	-51.44	9.49	2,737	5,054
Oriental Weavers	30.00	0	0	0.00	0.07	-14.26	34.17	29.00	-12.20	3.45	2,700	17,363
Misr Cement	89.80	0	0	0.00	0.42	-17.98	126.67	87.90	-29.11	2.16	2,683	718
Delta Sugar	17.10	0	0	0.00	1.12	-25.72	23.30	16.62	-26.61	2.89	2,114	4,735
Sinai Cement	30.00	0	0	0.00	4.68	-44.64	61.48	28.42	-51.20	5.56	2,100	10,290
Egyptian Iron & Steel	4.20	0	0	0.00	6.87	-54.35	8.43	3.89	-50.18	7.97	2,051	3,429
Pioneers Holding	3.15	0	0	0.00	41.89	3.96	5.24	2.02	-39.89	55.94	1,575	80,057
Cairo Poultry	9.68	0	0	0.00	-3.20	-33.33	15.83	9.54	-38.85	1.47	1,405	7,425
Palm Hills Development Company	1.26	0	0	0.00	15.60	-78.68	5.49	1.07	-77.05	17.76	1,320	48,468
Housing & Development Bank	11.00	0	0	0.00	-0.09	-56.42	23.79	10.61	-53.76	3.68	1,265	8,947
Egypt Kuwait Holding Co	1.05	0	0	0.00	7.14	-33.96	1.46	0.94	-28.08	11.70	881	7,482
Six of October Development & Investment	9.13	0	0	0.00	14.55	-77.52	37.93	7.44	-75.93	22.72	827	30,401
National Development Bank	3.59	0	0	0.00	2.57	-33.27	4.89	2.66	-26.58	34.96	718	14,660

## 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	0.01	0.14	0.14	3.82	0.04	5.96	0.70

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	38.15	0	0	-0.01	14.41	-18.86	47.97	32.72	-20.47	16.61	7,971	39,318
Telecom Egypt	2.47	0	0	-0.01	12.63	-19.78	2.92	2.06	-15.43	19.85	4,211	12,004
Orascom Telecom Holdings S.A.E (OT)	0.51	0	0	-0.01	2.54	-29.82	0.75	0.47	-32.29	8.85	2,657	13,751
Commercial International Bank	3.38	0	0	-0.01	8.99	-52.56	6.87	3.10	-50.81	8.91	2,005	49,660
National Societe Generale Bank	4.05	0	0	-0.01	20.21	-50.94	7.63	3.33	-46.93	21.61	1,483	4,903
Egyptian Company for Mobile Services ( Mobicel)	13.69	0	0	-0.01	5.57	-49.64	26.80	12.42	-48.91	10.27	1,369	13,546
Talaat Mostafa Group(Tmg)	0.56	0	0	-0.01	14.70	-59.57	1.29	0.47	-56.39	20.98	1,161	29,036
Abou Kir Fertilizers	21.04	0	0	-0.01	-1.06	-37.66	40.36	20.51	-47.87	2.57	1,061	1,027
El Ezz Aldekhela Steel- Alexandria	70.77	0	0	-0.01	0.01	-48.54	133.11	67.12	-46.84	5.43	945	269
EFG Hermes Hldgs.	1.77	0	0	-0.01	6.44	-68.07	5.12	1.61	-65.53	9.97	844	11,932
Elswedey Cables Holding Co	3.69	0	0	-0.01	7.23	-60.08	8.69	3.02	-57.56	22.12	823	3,476
Juhayna Food Industries	0.66	0	0	-0.01	2.68	-33.41	0.97	0.62	-31.68	7.86	482	7,326
G.B. Capital For Trade And Financia	3.51	0	0	-0.01	1.05	-56.49	7.49	3.21	-53.11	9.36	453	774
Oriental Weavers	4.97	0	0	-0.01	-0.07	-17.42	5.86	4.87	-15.22	1.98	447	2,848
Misr Cement	14.87	0	0	-0.01	0.28	-20.99	21.29	14.60	-30.16	1.83	444	104
Delta Sugar	2.83	0	0	-0.01	0.98	-28.45	3.91	2.75	-27.69	2.87	350	703
Sinai Cement	4.97	0	0	-0.01	4.53	-46.68	10.29	4.71	-51.73	5.40	347	1,496
Egyptian Iron & Steel	0.70	0	0	-0.01	6.72	-56.03	1.45	0.64	-51.89	7.95	339	519
Pioneers Holding	0.52	0	0	-0.01	41.69	0.14	0.88	0.34	-40.77	53.79	260	11,489
Cairo Poultry	1.60	0	0	-0.01	-3.34	-35.79	2.66	1.59	-39.79	0.58	232	1,161
Palm Hills Development Company	0.21	0	0	-0.01	15.43	-79.46	0.94	0.18	-77.84	17.72	218	7,137
Housing & Development Bank	1.82	0	0	-0.01	-0.23	-58.02	4.08	1.78	-55.35	2.31	209	1,369
Egypt Kuwait Holding Co	0.17	0	0	-0.01	6.99	-36.39	0.25	0.16	-30.56	11.70	145	1,114
Six of October Development & Investment	1.51	0	0	-0.01	14.39	-78.35	6.50	1.23	-76.75	22.69	137	4,531
National Development Bank	0.59	0	0	-0.01	2.43	-35.73	0.84	0.44	-29.09	33.96	118	2,028

## 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
1.70	-0.56	3.72	3.72	11.14	0.06	1.56	3.85

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	30.00	220	6,600	0.00	-3.23	0.00	33.62	20.07	-10.77	49.48	27,147	170
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	12,996	0
Standard Chartered Bank Ghana Ltd.	46.00	0	0	0.00	1.14	1.43	70.00	38.66	-34.29	18.99	885	3,861
Ecobank Ghana Ltd	3.16	4,400	13,904	-0.63	-0.94	1.61	3.55	3.00	-10.99	5.33	727	794
Ghana Commercial Bank Ltd.	1.90	300	570	0.00	2.70	-29.63	3.03	1.84	-37.29	3.26	503	2,123
Unilever Ghana Ltd.	6.90	0	0	0.00	3.92	18.97	7.53	0.36	-8.37	1,816.67	431	612
Total Petroleum Ghana Ltd.	19.83	0	0	0.00	0.00	57.63	30.00	0.06	-33.90	32,950.00	277	101
Guinness Ghana Breweries Ltd.	1.53	0	0	0.00	0.00	-3.16	1.58	1.20	-3.16	27.50	251	307
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	-42.86	0.07	0.04	-42.86	0.00	221	0
SSB Bank Ltd.	0.45	10,000	4,500	-8.16	-4.26	-33.82	0.76	0.44	-40.79	2.27	150	137
Produce Buying Co	0.25	0	0	0.00	0.00	66.67	0.30	0.15	-16.67	66.67	120	26
UT Financial Services Limited	0.31	100	31	0.00	-3.13	10.71	104.42	0.25	-99.70	24.00	93	918
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	1,500	570	0.00	-5.00	-24.00	0.54	0.38	-29.63	0.00	74	153
Ghana Oil Company Ltd	0.32	1,200	384	0.00	0.00	6.67	0.33	0.29	-3.03	10.34	67	227
Cal Bank Plc	0.26	10,100	2,626	0.00	-7.14	-33.33	0.39	0.22	-33.33	18.18	62	322
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	18.42	0.45	0.33	0.00	36.36	57	112
Fan Milk Ltd.	2.30	29,300	67,390	-2.13	-2.95	-2.54	3.11	1.78	-26.05	29.21	45	1,360
Paterson Zochonis Ghana Ltd.	0.24	400	96	0.00	0.00	-80.00	1.46	0.24	-83.56	0.00	40	7
Benso Oil Palm Plantation	1.10	0	0	0.00	0.00	37.50	1.10	0.75	0.00	46.67	38	88
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	6.25	0.17	0.15	0.00	13.33	36	19
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-33.33	0.03	0.02	-33.33	0.00	22	1
Enterprise Group Limited	0.38	800	304	0.00	0.00	-20.83	0.56	0.38	-32.14	0.00	9	837
Aluworks Ltd.	0.13	0	0	0.00	0.00	-7.14	0.22	0.13	-40.91	0.00	5	7
Mechanical Lloyd Company Ltd.	0.10	10,000	1,000	0.00	-9.09	0.00	0.11	0.09	-9.09	11.11	5	10



## 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
1.70	-0.56	3.72	3.72	11.14	0.06	1.56	3.85

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	17.64	220	3,881	0.56	-6.70	0.00	21.57	13.08	-18.23	34.88	15,964	101
AngloGold Ashanti Ltd	19.99	0	0	0.56	-3.59	-10.56	22.77	19.41	-12.20	3.03	7,642	0
Standard Chartered Bank Ghana Ltd.	27.05	0	0	0.56	-2.48	-9.27	46.43	23.58	-41.74	14.73	520	2,357
Ecobank Ghana Ltd	1.86	4,400	8,177	-0.07	-4.49	-9.12	2.35	1.81	-20.79	2.94	427	486
Ghana Commercial Bank Ltd.	1.12	300	335	0.56	-0.98	-37.06	2.00	1.08	-44.12	3.02	296	1,295
Unilever Ghana Ltd.	4.06	0	0	0.56	0.19	6.41	5.00	0.23	-18.80	1,629.58	253	376
Total Petroleum Ghana Ltd.	11.66	0	0	0.56	-3.59	40.99	18.99	0.04	-38.59	29,724.30	163	62
Guinness Ghana Breweries Ltd.	0.90	0	0	0.56	-3.59	-13.39	1.06	0.79	-14.99	13.93	148	188
Clydestone (GH) Ltd.	0.02	0	0	0.56	-3.59	-48.89	0.05	0.02	-49.89	3.07	130	0
SSB Bank Ltd.	0.26	10,000	2,646	-7.65	-7.69	-40.81	0.50	0.25	-47.15	4.96	88	82
Produce Buying Co	0.15	0	0	0.56	-3.59	49.07	0.20	0.10	-24.96	51.86	70	16
UT Financial Services Limited	0.18	100	18	0.56	-6.60	-0.97	68.05	0.16	-99.73	12.67	55	559
Trust Bank	0.24	0	0	0.56	-3.59	-73.10	0.89	0.23	-73.60	3.02	47	0
SIC Insurance Company Limited	0.22	1,500	335	0.56	-8.41	-32.02	0.36	0.22	-37.32	3.04	43	93
Ghana Oil Company Ltd	0.19	1,200	226	0.56	-3.59	-4.59	0.21	0.18	-11.89	3.07	39	138
Cal Bank Plc	0.15	10,100	1,544	0.56	-10.47	-40.37	0.25	0.13	-39.42	14.36	36	198
HFC Bank (Ghana) Ltd.	0.26	0	0	0.56	-3.59	5.92	0.29	0.22	-7.48	20.93	33	68
Fan Milk Ltd.	1.35	29,300	39,628	-1.58	-6.43	-12.83	2.05	1.09	-34.16	23.74	26	836
Paterson Zochonis Ghana Ltd.	0.14	400	56	0.56	-3.59	-82.11	0.93	0.14	-84.81	2.99	23	4
Benso Oil Palm Plantation	0.65	0	0	0.56	-3.59	22.99	0.67	0.50	-3.68	29.43	22	54
Ayrton Drug Manufacturing Ltd	0.10	0	0	0.56	-3.59	-4.97	0.11	0.10	-12.20	3.09	21	11
Cocoa Processing Co.	0.01	0	0	0.56	-3.58	-40.37	0.02	0.01	-41.29	3.51	12	1
Enterprise Group Limited	0.22	800	179	0.56	-3.59	-29.19	0.37	0.22	-39.18	3.04	5	521
Aluworks Ltd.	0.08	0	0	0.56	-3.59	-16.94	0.15	0.07	-48.17	2.96	3	4
Mechanical Lloyd Company Ltd.	0.06	10,000	588	0.56	-12.35	-10.56	0.07	0.05	-19.45	8.89	2	6

## 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
85.61	-0.28	0.63	0.63	5.85	5.88	89.17	6.60



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)
East African Breweries	165.00	6,100	1,006,500	0.61	-4.07	-20.67	215.00	150.00	-23.26	10.00	130,477	591,684
Safaricom	3.10	419,100	1,299,210	-4.62	3.33	-29.55	4.60	2.75	-32.61	12.73	124,000	832,307
Barclays Bank Kenya	12.40	208,900	2,590,360	-0.40	-4.98	-21.89	69.50	10.55	-82.16	17.54	67,351	157,673
Equity Bank Limited	16.50	4,862,500	80,231,250	3.13	0.61	-44.54	29.50	15.80	-44.07	4.43	61,095	1,011,889
Kenya Commercial Bank	17.80	144,800	2,577,440	1.71	5.64	-25.05	26.75	14.70	-33.46	21.09	52,842	415,027
Bamburi Cement	135.00	0	0	0.00	8.00	-33.82	205.00	125.00	-34.15	8.00	48,999	36,760
Co-Operative Bank Of Kenya Ltd	12.35	279,800	3,455,530	-1.98	0.82	-39.01	20.75	11.60	-40.48	6.47	43,130	201,883
Standard Chartered Bank	158.00	2,200	347,600	1.94	-1.25	-41.70	279.00	155.00	-43.37	1.94	42,970	30,175
Kenya Power & Lighting	15.50	267,200	4,141,600	-2.52	-11.68	-29.55	24.00	15.50	-35.42	0.00	26,886	149,770
British American Tobacco (Kenya) Ltd	260.00	0	0	0.00	5.69	-6.47	291.00	220.00	-10.65	18.18	26,000	118,124
Nation Media Group	140.00	100	14,000	2.19	0.00	-17.65	188.00	134.00	-25.53	4.48	21,996	68,450
Kenya Electricity Gen. Comp	7.95	51,900	412,605	0.00	-5.92	-51.23	16.70	7.95	-52.40	0.00	17,476	47,748
Diamond Trust Kenya	88.00	4,700	413,600	-1.12	-2.76	-40.14	158.00	85.00	-44.30	3.53	17,216	171,825
Athi River Mining	157.00	0	0	0.00	-0.63	-16.04	193.00	140.00	-18.65	12.14	15,551	81,927
KenolKobil	10.05	1,562,000	15,698,100	0.00	1.01	1.52	10.85	9.00	-7.37	11.67	14,791	74,847
CFC Bank	41.00	100	4,100	1.23	2.50	-46.41	81.00	38.00	-49.38	7.89	11,221	57,985
Scangroup Limited	38.25	1,700	65,025	0.66	-7.83	-41.60	64.50	35.00	-40.70	9.29	10,893	252,824
NIC Bank Ltd.	26.25	15,600	409,500	-0.94	9.38	-47.76	52.00	23.25	-49.52	12.90	10,366	32,038
Centum Investment Company Ltd	14.20	78,700	1,117,540	-1.05	5.19	-40.21	24.00	11.30	-40.83	25.66	9,449	35,739
Kenya Airways	20.25	43,800	886,950	1.25	-2.41	-55.98	46.25	18.65	-56.22	8.58	9,347	40,451
Jubilee Holdings	150.00	0	0	0.00	0.00	-23.86	221.00	150.00	-32.13	0.00	8,167	67
Mumias Sugar Co	5.00	1,307,800	6,539,000	0.00	-5.66	-48.98	9.80	4.50	-48.98	11.11	7,650	88,787
TransCentury Limited	25.00	42,000	1,050,000	-5.66	-8.26	0.00	33.00	23.00	-24.24	8.70	6,848	30,444
National Bank of Kenya	21.00	2,500	52,500	1.20	3.70	-54.84	47.00	18.05	-55.32	16.34	5,880	10,211
East African Portland Cement	56.00	0	0	0.00	0.00	-47.17	119.00	51.50	-52.94	8.74	5,040	482

## 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
85.61	-0.28	0.63	0.63	5.85	5.88	89.17	6.60

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)
East African Breweries	1.93	6,100	11,757	0.89	-4.67	-25.06	2.56	1.46	-24.85	31.99	1,524	6,570
Safaricom	0.04	419,100	15,171	-4.35	2.68	-33.44	0.06	0.03	-36.27	23.97	1,448	9,140
Barclays Bank Kenya	0.14	208,900	30,249	-0.12	-5.58	-26.21	0.81	0.10	-82.15	42.38	786	1,752
Equity Bank Limited	0.19	4,862,500	937,004	3.41	-0.02	-47.60	0.36	0.16	-47.16	20.29	713	11,307
Kenya Commercial Bank	0.21	144,800	30,104	2.00	4.97	-29.19	0.32	0.15	-34.85	41.81	617	4,633
Bamburi Cement	1.58	0	0	0.28	7.32	-37.48	2.55	1.43	-38.16	10.64	572	408
Co-Operative Bank Of Kenya Ltd	0.14	279,800	40,375	-1.71	0.18	-42.38	0.25	0.13	-43.10	10.74	503	2,222
Standard Chartered Bank	1.85	2,200	4,060	2.22	-1.87	-44.92	3.40	1.70	-45.67	8.36	501	339
Kenya Power & Lighting	0.18	267,200	48,390	-2.24	-12.24	-33.44	0.30	0.16	-39.33	13.05	314	1,650
British American Tobacco (Kenya) Ltd	3.04	0	0	0.28	5.02	-11.64	3.53	2.20	-13.90	38.36	303	1,335
Nation Media Group	1.64	100	164	2.48	-0.63	-22.20	2.24	1.32	-27.04	23.99	256	757
Kenya Electricity Gen. Comp	0.09	51,900	4,822	0.28	-6.51	-53.92	0.21	0.09	-54.86	7.77	204	528
Diamond Trust Kenya	1.03	4,700	4,831	-0.85	-3.38	-43.44	1.83	0.90	-43.95	14.25	201	1,936
Athi River Mining	1.83	0	0	0.28	-1.26	-20.68	2.38	1.46	-23.03	25.62	181	911
KenolKobil	0.12	1,562,000	183,379	0.28	0.37	-4.09	0.12	0.09	-5.63	25.97	172	829
CFC Bank	0.48	100	48	1.52	1.85	-49.37	1.00	0.41	-51.99	17.96	131	629
Scangroup Limited	0.45	1,700	760	0.94	-8.41	-44.83	0.80	0.35	-43.97	29.06	127	2,967
NIC Bank Ltd.	0.31	15,600	4,783	-0.67	8.69	-50.65	0.64	0.26	-51.91	18.15	121	351
Centum Investment Company Ltd	0.17	78,700	13,056	-0.77	4.52	-43.51	0.30	0.13	-44.42	31.25	110	395
Kenya Airways	0.24	43,800	10,359	1.53	-3.03	-58.41	0.57	0.21	-58.58	13.70	109	440
Jubilee Holdings	1.75	0	0	0.28	-0.63	-28.06	2.64	1.68	-33.59	4.55	95	1
Mumias Sugar Co	0.06	1,307,800	76,376	0.28	-6.26	-51.80	0.12	0.05	-51.85	16.33	89	989
TransCentury Limited	0.29	42,000	12,264	-5.40	-8.84	0.00	0.36	0.25	-17.95	16.52	79	349
National Bank of Kenya	0.25	2,500	613	1.49	3.05	-57.33	0.58	0.21	-57.56	19.14	68	110
East African Portland Cement	0.65	0	0	0.28	-0.63	-50.09	1.46	0.52	-55.31	26.69	58	5

## 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
167.01	0.44	2.11	2.11	10.01	6.99	157.85	4.43

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	13,000	4,000	52,000,000	0.00	0.00	18.18	13,000	10,950	0.00	18.72	4,548,167	532,548,095
National Bank of Malawi	5,250	8,229	43,202,250	0.00	0.00	-10.49	5,865	5,000	-10.49	5.00	2,451,363	100,642,796
Standard Bank Malawi	10,600	11,230	119,038,000	0.00	0.95	6.00	10,600	9,400	0.00	12.77	2,261,341	23,233,890
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	35,311,533
Telekom Networks Malawi Limited	190	0	0	0.00	0.00	8.57	200	130	-5.00	46.15	1,907,685	4,264,353
First Merchant Bank	650	0	0	0.00	-7.14	0.00	700	600	-7.14	8.33	1,518,562	46,415,513
NBS Bank Malawi	976	352,510	344,049,760	0.62	-2.40	-11.27	1,100	950	-11.27	2.74	481,493	21,175,326
Malawi Property Company Limited	300	0	0	0.00	0.00	-3.23	310	30	-3.23	900.00	344,707	1,870,708
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	10,416,771
Nico Holdings Limited	1,050	309,132	324,588,600	-4.55	-4.55	5.00	1,300	1,000	-19.23	5.00	105,000	17,433,529
Real Insurance Company of Malawi	120	0	0	0.00	0.00	20.00	120	70	0.00	71.43	30,000	36,734

## 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
167.01	0.44	2.11	2.11	10.01	6.99	157.85	4.43

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	77.84	4,000	311,368	-0.43	-2.07	7.56	79.54	65.57	-2.13	18.71	27,233	3,201,175
National Bank of Malawi	31.44	8,229	258,688	-0.43	-2.07	-18.53	38.90	29.90	-19.19	5.15	14,678	608,245
Standard Bank Malawi	63.47	11,230	712,782	-0.43	-1.14	-3.52	66.60	60.23	-4.69	5.37	13,540	140,259
Press Corporation Limited	107.78	0	0	-0.43	-2.07	-7.44	117.98	11.71	-8.64	820.76	12,961	213,618
Telekom Networks Malawi Limited	1.14	0	0	-0.43	-2.07	-1.18	1.32	0.84	-13.78	34.91	11,423	25,969
First Merchant Bank	3.89	0	0	-0.43	-9.06	-8.98	4.64	3.89	-16.15	0.00	9,092	278,033
NBS Bank Malawi	5.84	352,510	2,060,104	0.18	-4.42	-19.24	7.32	5.79	-20.12	0.92	2,883	128,354
Malawi Property Company Limited	1.80	0	0	-0.43	-2.07	-11.92	2.06	0.20	-12.63	809.11	2,064	11,367
National Investment Trust Limited	9.58	0	0	-0.43	-2.07	-8.98	10.67	7.97	-10.19	20.28	1,293	63,036
Nico Holdings Limited	6.29	309,132	1,943,575	-4.96	-6.52	-4.43	8.60	6.29	-26.87	0.00	628	105,742
Real Insurance Company of Malawi	0.72	0	0	-0.43	-2.07	9.22	0.79	0.46	-9.23	56.16	179	222

## 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
29.30	-0.51	-0.17	-0.17	0.00	0.66	28.65	2.32

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)
Mauritius Commercial Bank Ltd	165.00	0	0	0.00	0.00	-6.78	189.00	163.00	-12.70	1.23	41,311	40,331
State Bank of Mauritius Ltd	80.50	49,998	4,024,839	0.00	-4.17	-15.71	98.50	80.50	-18.27	0.00	24,451	45,765
New Mauritius Hotels Ltd	75.00	72,452	5,433,900	-2.60	-7.98	-31.19	118.00	73.00	-36.44	2.74	12,106	24,591
Savannah Sugar Estates Ltd	42.30	85,809	3,629,721	0.00	0.24	-9.62	46.80	41.00	-9.62	3.17	9,750	7,898
Harel Freres Ltd	38.20	0	0	0.00	0.00	3.24	39.10	36.50	-2.30	4.66	8,692	15,865
Rogers & Co. Ltd	330.00	0	0	0.00	1.54	8.20	389.00	274.00	-15.17	20.44	8,317	20,960
Medine Sugar Estates	88.00	47,015	4,137,320	0.00	-2.22	-20.72	123.00	88.00	-28.46	0.00	7,650	5,872
Ireland Blyth Ltd	79.50	3,700	294,150	-0.63	1.92	7.43	82.00	73.50	-3.05	8.16	5,679	6,247
Gamma Civic Ltd	364.00	103	37,492	0.00	-8.54	19.74	485.00	300.00	-24.95	21.33	4,850	6,446
Mon Tresor Mon Desert Ltd	71.00	100	7,100	-1.39	-3.40	-5.33	75.00	66.00	-5.33	7.58	4,757	2,181
Shell Mauritius Ltd	161.00	600	96,600	0.00	0.00	7.33	170.00	137.00	-5.29	17.52	4,720	826,408
Sun Resorts Ltd	41.60	9,857	410,051	-2.12	-12.61	-30.67	67.50	41.60	-38.37	0.00	4,717	4,357
Espitalier Noel	3,000.00	2	6,000	0.00	-3.23	-14.29	3,500.00	39.10	-14.29	7,572.63	4,290	1,326
Deep River Beau Champ	470.00	0	0	0.00	0.00	34.29	510.00	105.00	-7.84	347.62	4,148	2,215
Promotion & Development Ltd	90.00	225	20,250	-1.10	-1.10	-14.29	108.00	86.00	-16.67	4.65	3,497	8,313
Flacq United Estates Ltd.	140.00	210	29,400	-3.45	-9.68	14.75	400.00	94.00	-65.00	48.94	3,422	13,427
Espitalier Noel Investment Trust Ltd	39.50	3,122	123,319	0.25	-0.75	0.77	43.00	34.50	-8.14	14.49	3,408	492
Phoenix Beverages Ltd	198.00	17,097	3,385,206	-4.81	0.00	-1.49	220.00	190.00	-10.00	4.21	3,256	5,806
CIEL Investment Ltd	2.95	87,400	257,830	0.00	-4.84	-23.38	3.85	2.95	-23.38	0.00	3,136	3,374
United Basalt Products Ltd	114.00	105	11,970	0.00	-2.56	-16.18	145.00	114.00	-21.38	0.00	3,022	9,062
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	-3.70	-23.53	17.80	13.00	-26.97	0.00	2,805	64
Naiade Resorts	22.50	73,263	1,648,418	-2.17	-13.46	-10.36	34.00	22.50	-33.82	0.00	2,565	8,034
Mauritius Union Assurance Ltd	120.00	5,206	624,720	-1.64	-1.64	-22.08	153.00	115.00	-21.57	4.35	2,404	4,533
Mauritius Leasing Co. Ltd.	8.00	2,000	16,000	-3.61	-0.62	16.79	9.00	5.80	-11.11	37.93	2,400	2,095
Swan Insurance Co. Ltd	312.00	300	93,600	0.00	-0.95	2.30	325.00	292.00	-4.00	6.85	2,237	4,973

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
29.30	-0.51	-0.17	-0.17	0.00	0.66	28.65	2.32

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)
Mauritius Commercial Bank Ltd	5.63	0	0	0.51	0.17	-4.55	6.76	5.53	-16.72	1.75	1,409	1,382
State Bank of Mauritius Ltd	2.75	49,998	137,365	0.51	-4.00	-13.69	3.54	2.73	-22.30	0.51	834	1,566
New Mauritius Hotels Ltd	2.56	72,452	185,455	-2.10	-7.82	-29.55	4.02	2.50	-36.32	2.39	413	839
Savannah Sugar Estates Ltd	1.44	85,809	123,882	0.51	0.41	-7.46	1.65	1.41	-12.40	2.25	332	271
Harel Freres Ltd	1.30	0	0	0.51	0.17	5.71	1.40	1.24	-7.09	4.93	296	544
Rogers & Co. Ltd	11.26	0	0	0.51	1.71	10.78	13.48	9.40	-16.47	19.80	283	718
Medine Sugar Estates	3.00	47,015	141,205	0.51	-2.06	-18.83	4.37	2.98	-31.22	0.85	261	200
Ireland Blyth Ltd	2.71	3,700	10,039	-0.12	2.10	10.00	2.98	2.51	-8.84	8.17	193	213
Gamma Civic Ltd	12.42	103	1,280	0.51	-8.39	22.60	17.36	10.03	-28.44	23.82	165	219
Mon Tresor Mon Desert Ltd	2.42	100	242	-0.88	-3.24	-3.07	2.73	2.26	-11.09	7.23	162	75
Shell Mauritius Ltd	5.49	600	3,297	0.51	0.17	9.90	6.04	4.95	-8.96	10.90	161	28,302
Sun Resorts Ltd	1.42	9,857	13,995	-1.62	-12.46	-29.01	2.41	1.42	-41.09	0.00	161	149
Espitalier Noel	102.39	2	205	0.51	-3.06	-12.24	128.91	1.39	-20.58	7,276.20	146	45
Deep River Beau Champ	16.04	0	0	0.51	0.17	37.49	17.26	3.60	-7.06	346.09	141	76
Promotion & Development Ltd	3.07	225	691	-0.59	-0.93	-12.24	3.90	2.92	-21.32	5.36	119	283
Flacq United Estates Ltd.	4.78	210	1,003	-2.95	-9.52	17.49	14.20	3.23	-66.35	48.06	116	456
Espitalier Noel Investment Trust Ltd	1.35	3,122	4,209	0.77	-0.58	3.17	1.55	1.23	-13.00	9.90	116	17
Phoenix Beverages Ltd	6.76	17,097	115,536	-4.32	0.17	0.86	8.10	6.62	-16.60	2.06	111	199
CIEL Investment Ltd	0.10	87,400	8,801	0.51	-4.68	-21.55	0.14	0.10	-25.85	0.50	107	115
United Basalt Products Ltd	3.89	105	409	0.51	-2.40	-14.18	5.26	3.86	-26.08	0.68	103	309
Mauritius Stationery Manufacturers Ltd	0.44	0	0	0.51	-3.54	-21.70	0.63	0.44	-29.49	0.86	95	2
Naiade Resorts	0.77	73,263	56,259	-1.67	-13.31	-8.22	1.22	0.77	-37.22	0.00	87	275
Mauritius Union Assurance Ltd	4.10	5,206	21,322	-1.14	-1.47	-20.22	5.34	3.93	-23.31	4.33	82	155
Mauritius Leasing Co. Ltd.	0.27	2,000	546	-3.12	-0.45	19.58	0.30	0.20	-10.23	39.43	81	72
Swan Insurance Co. Ltd	10.65	300	3,195	0.51	-0.78	4.74	11.39	10.20	-6.49	4.39	76	170

## 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
8.50	-0.46	-1.10	-1.10	3.37	0.25	8.11	3.10

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	138.20	24,538	3,391,152	-0.58	1.92	-12.03	159.90	135.00	-13.57	2.37	121,490,975	907,362
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-29.53	2,155.00	1,380.00	-29.70	9.78	26,465,535	799,247
CGI	1,017.00	106	107,802	-0.29	1.60	-41.04	1,701.00	1,001.00	-40.21	1.60	18,720,936	1,949,079
Centrale Laitiere	1,397.00	0	0	0.00	6.64	2.72	1,445.00	129.00	-3.32	982.95	13,159,740	79,935
Wafa Assurance	3,710.00	200	742,000	-1.59	0.27	27.93	3,814.00	2,747.00	-2.73	35.06	12,985,000	210,900
Holcim (Maroc)	1,853.00	533	987,649	0.16	-5.46	-33.10	2,770.00	1,688.00	-33.10	9.77	7,801,130	208,976
Brasseries du Maroc.	2,089.00	0	0	0.00	-0.38	-2.84	2,328.00	1,652.00	-10.27	26.45	1,044,500	57,371
Attijariwafa Bank	362.00	74,261	26,882,482	0.00	3.40	-19.56	448.90	345.00	-19.36	4.93	69,864	1,084,859
Banque Marocaine du Commerce Exterieur	209.00	77	16,093	0.00	-2.11	-18.93	255.90	197.00	-18.33	6.09	35,940	619,321
Banque Centrale Populaire	196.60	18,378	3,613,115	0.31	-0.96	-56.89	474.00	191.40	-58.52	2.72	30,720	620,859
Douja Promotion Grp Addoha Maroc	72.00	120,098	8,647,056	-0.69	3.00	-33.02	109.50	65.04	-34.25	10.70	22,680	976,331
Ciment du Maroc	970.00	1,500	1,455,000	-1.02	2.11	-15.65	1,185.00	890.00	-18.14	8.99	14,002	89,477
Banque Marocaine Pour Le Commerce Et L'Indust	900.00	0	0	0.00	-0.55	-19.14	1,111.00	796.00	-18.99	13.07	11,950	86,446
Credit Immobilier et Hotelier	266.90	1,561	416,631	3.45	-0.78	-17.88	327.50	238.00	-18.50	12.14	7,101	144,021
Salafin	611.00	429	262,119	-0.49	3.04	-10.93	720.00	511.00	-15.14	19.57	1,463	36,777
Auto Nejma	1,421.00	0	0	0.00	-5.27	-6.76	1,540.00	1,290.00	-7.73	10.16	1,454	750
Maroc Leasing	448.35	0	0	0.00	1.44	-16.82	507.00	320.70	-11.57	39.80	1,244	302
Branoma (Brasseries du Nord Marocain)	1,851.00	0	0	0.00	-7.45	-27.24	2,560.00	1,851.00	-27.70	0.00	925	1,840
Matel Pc Market	300.00	6,152	1,845,600	-1.64	-6.25	-42.31	534.00	275.00	-43.82	9.09	565	34,327
Stokvis Nord Afrique	36.32	1,077	39,117	-2.99	0.55	-29.01	52.70	35.84	-31.08	1.34	333	7,968
Papeleria Tetuan	46.00	142	6,532	-1.84	-3.32	-41.77	80.96	44.04	-43.18	4.45	118	3,340
Cartier Saada	18.26	94	1,716	1.33	1.78	-13.05	21.00	17.00	-13.05	7.41	85	1,250



## 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
8.50	-0.46	-1.10	-1.10	3.37	0.25	8.11	3.10

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	16.27	24,538	399,165	-0.12	3.06	-14.82	20.54	15.71	-20.82	3.52	14,300,419	107,864
Lafarge Ciments	178.33	0	0	0.46	-1.17	-31.77	262.89	164.71	-32.17	8.27	3,115,204	95,708
CGI	119.71	106	12,689	0.16	2.73	-42.91	207.70	116.52	-42.36	2.73	2,203,603	228,634
Centrale Laitiere	164.44	0	0	0.46	7.83	-0.54	178.35	15.54	-7.80	958.41	1,549,006	9,491
Wafa Assurance	436.70	200	87,339	-1.14	1.39	23.88	464.74	341.21	-6.03	27.99	1,528,438	25,067
Holcim (Maroc)	218.11	533	116,254	0.62	-4.40	-35.23	338.64	201.20	-35.59	8.41	918,255	24,553
Brasseries du Maroc.	245.89	0	0	0.46	0.73	-5.92	297.57	197.22	-17.37	24.68	122,946	6,718
Attijariwafa Bank	42.61	74,261	3,164,283	0.46	4.55	-22.11	54.76	40.48	-22.19	5.26	8,223	128,216
Banque Marocaine du Commerce Exterieur	24.60	77	1,894	0.46	-1.01	-21.50	31.22	23.05	-21.19	6.72	4,230	72,893
Banque Centrale Populaire	23.14	18,378	425,293	0.77	0.15	-58.25	57.91	22.44	-60.04	3.12	3,616	73,196
Douja Promotion Grp Addoha Maroc	8.48	120,098	1,017,831	-0.23	4.15	-35.15	13.48	7.71	-37.15	9.92	2,669	115,652
Ciment du Maroc	114.18	1,500	171,265	-0.56	3.25	-18.33	147.36	105.62	-22.52	8.10	1,648	10,517
Banque Marocaine Pour Le Commerce Et L'Indust	105.94	0	0	0.46	0.56	-21.70	135.74	98.65	-21.95	7.39	1,406	10,218
Credit Immobilier et Hotelier	31.42	1,561	49,041	3.93	0.33	-20.48	40.58	27.96	-22.58	12.37	835	16,969
Salafin	71.92	429	30,854	-0.03	4.19	-13.76	90.50	59.75	-20.53	20.37	172	4,347
Auto Nejma	167.26	0	0	0.46	-4.21	-9.71	194.13	163.16	-13.84	2.52	171	89
Maroc Leasing	52.77	0	0	0.46	2.57	-19.45	62.14	40.67	-15.07	29.77	146	36
Branoma (Brasseries du Nord Marocain)	217.88	0	0	0.46	-6.42	-29.55	319.82	216.03	-31.88	0.86	108	218
Matel Pc Market	35.31	6,152	217,242	-1.19	-5.20	-44.14	65.24	31.88	-45.87	10.75	66	4,044
Stokvis Nord Afrique	4.28	1,077	4,604	-2.54	1.68	-31.26	6.43	4.20	-33.51	1.68	39	936
Papelerera Tetuan	5.41	142	769	-1.38	-2.24	-43.62	9.89	5.27	-45.25	2.71	13	390
Cartier Saada	2.15	94	202	1.80	2.92	-15.80	2.64	1.98	-18.50	8.64	10	147

## Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.89	-0.59	-2.47	-2.47	11.76	0.59	7.34	8.00

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	325.40	0	0	0.00	8.82	-10.85	395.90	268.75	-17.81	21.08	430,666	59,366
Firststrand Ltd	22.25	210	4,673	-1.11	6.56	12.26	22.90	17.97	-2.84	23.82	125,444	39,416
Old Mutual plc	18.02	37,020	667,100	-0.61	5.63	28.53	18.31	12.31	-1.58	46.39	100,224	69,794
Nedbank Group Ltd.	153.88	0	0	-0.98	6.12	16.58	157.00	125.25	-1.99	22.86	78,083	14,554
Shoprite Holdings Ltd	131.28	3,500	459,480	1.02	-3.61	47.67	139.00	89.10	-5.55	47.34	71,347	22,197
Sanlam	29.89	12,000	358,680	-1.52	3.60	8.49	30.97	24.81	-3.49	20.48	62,769	46,036
Truworths International Ltd	78.50	0	0	-0.25	6.76	17.51	82.20	61.15	-4.50	28.37	36,178	45,495
MMI Holdings Limited	17.63	370	6,523	-2.06	3.28	6.65	18.17	15.14	-2.97	16.45	26,515	65,124
Barloworld Intern Transport	85.90	230	19,757	6.71	14.08	28.21	85.90	58.01	0.00	48.08	19,837	36,175
Santam Ltd	142.93	0	0	-0.71	-0.05	12.98	146.00	119.00	-2.10	20.11	17,008	0
Paladin Energy Ltd	13.98	0	0	-3.92	27.79	-60.96	39.79	8.81	-64.87	58.68	11,680	0
Namibia Breweries	12.00	0	0	0.00	0.00	47.42	12.00	8.12	0.00	47.78	8,731	8,068
African Oxygen Ltd	17.50	0	0	-7.89	8.02	-15.25	21.45	15.99	-18.41	9.44	5,999	1,622
Oceana Group Ltd	44.98	0	0	-0.04	-6.29	19.95	48.99	35.51	-8.19	26.67	5,366	10,603
Vukile Property Fund	15.04	0	0	-0.07	2.66	6.52	15.30	13.02	-1.70	15.51	5,279	825
FNB Namibia Holdings Ltd.	13.61	0	0	0.00	0.29	11.01	13.61	12.25	0.00	11.10	3,641	2,278
Bidvest Namibia Limited	9.55	0	0	0.00	0.42	19.38	9.55	8.00	0.00	19.38	2,024	511
Oryx Properties Ltd.	11.52	0	0	0.00	0.00	3.60	11.52	11.12	0.00	3.60	634	405
Nictus Beperk	3.90	0	0	-0.26	30.00	271.43	4.99	1.05	-21.84	271.43	206	1,361
Namibia Asset Management Ltd	0.25	0	0	0.00	0.00	0.00	0.25	0.25	0.00	0.00	50	0

## Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.89	-0.59	-2.47	-2.47	11.76	0.59	7.34	8.00

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)
Anglo American plc	41.24	0	0	0.59	11.58	-20.88	54.39	33.50	-24.18	23.13	54,585	7,406
Firststrand Ltd	2.82	210	592	-0.53	9.27	-0.37	3.13	2.23	-9.86	26.55	15,899	4,826
Old Mutual plc	2.28	37,020	84,554	-0.02	8.31	14.07	2.38	1.56	-4.18	46.19	12,703	8,788
Nedbank Group Ltd.	19.50	0	0	-0.39	8.82	3.46	22.66	15.65	-13.92	24.64	9,896	1,797
Shoprite Holdings Ltd	16.64	3,500	58,237	1.62	-1.17	31.06	17.35	12.40	-4.12	34.19	9,043	2,843
Sanlam	3.79	12,000	45,461	-0.93	6.23	-3.71	4.30	3.13	-11.91	21.00	7,955	5,783
Truworths International Ltd	9.95	0	0	0.34	9.47	4.29	11.53	8.25	-13.72	20.65	4,585	5,751
MMI Holdings Limited	2.23	370	827	-1.48	5.90	-5.35	2.60	1.90	-13.92	17.75	3,360	8,184
Barloworld Intern Transport	10.89	230	2,504	7.34	16.97	13.78	11.48	7.15	-5.16	52.20	2,514	4,550
Santam Ltd	18.12	0	0	-0.12	2.49	0.27	19.93	16.17	-9.09	12.01	2,155	0
Paladin Energy Ltd	1.77	0	0	-3.35	31.03	-65.35	5.48	1.07	-67.65	65.41	1,480	0
Namibia Breweries	1.52	0	0	0.59	2.54	30.83	1.55	1.11	-2.07	36.76	1,106	1,017
African Oxygen Ltd	2.22	0	0	-7.35	10.77	-24.79	3.15	1.89	-29.68	17.24	760	208
Oceana Group Ltd	5.70	0	0	0.55	-3.91	6.45	6.02	4.25	-5.37	34.10	680	1,308
Vukile Property Fund	1.91	0	0	0.52	5.27	-5.47	2.20	1.65	-13.49	15.34	669	101
FNB Namibia Holdings Ltd.	1.73	0	0	0.59	2.84	-1.48	1.94	1.55	-11.22	11.11	461	281
Bidvest Namibia Limited	1.21	0	0	0.59	2.97	5.94	1.23	0.99	-1.40	22.05	256	61
Oryx Properties Ltd.	1.46	0	0	0.59	2.54	-8.06	1.70	1.34	-14.29	9.35	80	50
Nictus Beperk	0.49	0	0	0.33	33.30	229.64	0.62	0.14	-19.83	242.08	26	167
Namibia Asset Management Ltd	0.03	0	0	0.59	2.54	-11.25	0.04	0.03	-16.80	8.93	6	0

## Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
160.00	-0.57	-1.42	-1.42	5.16	3.35	156.47	2.14

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	117.98	225,544	26,609,681	0.00	6.51	-10.28	132.51	95.00	-10.97	24.19	1,827,984	297,952
Nigerian Breweries Plc	93.00	1,183,896	110,102,328	0.00	-1.50	8.14	110.10	72.50	-15.53	28.28	703,318	2,126,831
GT Bank Plc	13.35	12,449,212	166,196,980	2.53	-6.32	-34.72	20.49	11.64	-34.85	14.69	392,906	2,869,753
Zenith Bank	12.00	46,584,332	559,011,984	0.33	-1.48	-27.62	16.59	11.45	-27.67	4.80	376,757	4,197,432
Guinness Nigeria Plc	230.00	1,118,610	257,280,300	0.00	-8.00	1.25	255.00	186.00	-9.80	23.66	339,232	1,345,687
Nestle Foods Nigeria Plc	423.00	25,258	10,684,134	0.00	-5.08	4.44	470.00	367.83	-10.00	15.00	335,293	1,059,675
First Bank of Nigeria Plc	9.16	18,613,893	170,503,260	1.22	2.92	-42.61	16.00	7.95	-42.75	15.22	298,909	3,619,798
West African Portland Cement Plc	44.28	411,905	18,239,153	-0.05	2.38	2.98	48.05	36.58	-7.85	21.05	132,910	465,879
IBTC Chartered Bank Plc	7.00	397,954	2,785,678	-4.89	-15.66	-34.58	10.50	6.30	-33.33	11.11	131,250	157,188
Union Bank of Nigeria Plc	8.65	268,217	2,320,077	-4.95	-18.40	72.31	11.15	1.96	-22.42	341.33	116,859	3,033
Unilever Nigeria Plc	29.60	857,720	25,388,512	0.00	2.07	-4.52	31.25	22.56	-5.28	31.21	111,985	185,261
Flour Mills Nigeria Plc	60.10	78,751	4,732,935	0.00	-8.17	-25.80	95.00	0.11	-36.74	54,536.36	102,673	450,085
Ecobank Transnational Incorporated	10.25	4,880,567	50,025,812	-0.39	-2.38	-39.17	17.05	9.73	-39.88	5.34	101,612	443,113
P.Z Cussons Nigeria Plc.	29.64	1,677,135	49,710,281	0.82	5.86	-10.18	43.50	27.00	-31.86	9.78	94,147	207,977
Access Bank Nigeria Plc	4.90	12,934,096	63,377,070	2.08	2.08	-55.45	10.70	4.30	-54.21	13.95	88,596	547,436
United Bank for Africa Plc (Group)	2.15	16,527,149	35,533,370	-1.83	-16.99	-81.62	11.70	2.15	-81.62	0.00	69,519	1,011,450
First City Monument Bank Plc	4.00	15,254,965	61,019,860	0.00	-4.31	-51.16	8.30	3.60	-51.81	11.11	65,521	181,360
Total Nigeria Plc	190.01	11,942	2,269,099	0.00	1.02	-18.80	240.00	188.10	-20.83	1.02	64,512	50,480
Dangote Sugar Refinery Plc	4.51	10,096,153	45,533,650	0.45	-4.04	-71.81	16.20	4.02	-72.16	12.19	54,119	215,575
Oando Plc	19.94	2,444,007	48,733,500	-0.30	-9.36	-73.41	75.01	19.94	-73.42	0.00	45,345	444,012
Skye Bank Plc	3.57	5,983,620	21,361,523	1.13	-7.03	-63.20	10.00	3.53	-64.30	1.13	41,358	329,359
Mobil Oil Nigeria Plc	133.91	6,984	935,227	0.00	0.00	-5.03	163.50	133.91	-18.10	0.00	40,239	45,283
Fidelity Bank PLC	1.36	55,302,188	75,210,976	4.62	-6.85	-55.56	3.20	1.21	-57.50	12.40	39,389	232,315
UACN Plc	28.90	1,095,679	31,665,123	0.00	-7.31	-26.01	42.50	28.70	-32.00	0.70	37,125	262,323
Julius Berger Nigeria Plc	30.70	68,996	2,118,177	0.00	-2.85	-39.80	62.26	30.70	-50.69	0.00	36,840	25,963

## Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
160.00	-0.57	-1.42	-1.42	5.16	3.35	156.47	2.14

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	0.74	225,544	166,316	0.58	8.04	-14.46	0.87	0.58	-15.47	26.16	11,425	1,852
Nigerian Breweries Plc	0.58	1,183,896	688,199	0.58	-0.09	3.10	0.67	0.47	-12.90	24.24	4,396	13,250
GT Bank Plc	0.08	12,449,212	1,038,264	3.13	-4.97	-37.76	0.13	0.08	-38.08	10.90	2,454	17,964
Zenith Bank	0.08	46,584,332	3,493,825	0.91	-0.06	-30.99	0.11	0.07	-31.32	6.08	2,354	26,146
Guinness Nigeria Plc	1.44	1,118,610	1,608,002	0.58	-6.68	-3.47	1.64	1.20	-12.28	19.73	2,120	8,356
Nestle Foods Nigeria Plc	2.64	25,258	66,777	0.58	-3.72	-0.42	3.07	2.37	-13.99	11.33	2,095	6,611
First Bank of Nigeria Plc	0.06	18,613,893	1,066,576	1.80	4.40	-45.28	0.11	0.05	-45.43	17.18	1,869	22,461
West African Portland Cement Plc	0.28	411,905	114,015	0.53	3.85	-1.82	0.32	0.23	-12.46	19.72	830	2,921
IBTC Chartered Bank Plc	0.04	397,954	17,430	-4.34	-14.45	-37.62	0.07	0.04	-36.61	12.60	821	981
Union Bank of Nigeria Plc	0.05	268,217	14,511	-4.40	-17.22	64.29	0.07	0.01	-19.97	332.80	730	19
Unilever Nigeria Plc	0.19	857,720	158,678	0.58	3.54	-8.96	0.21	0.15	-9.93	26.97	699	1,160
Flour Mills Nigeria Plc	0.38	78,751	29,579	0.58	-6.85	-29.26	0.63	0.00	-40.26	53,557.14	641	2,789
Ecobank Transnational Incorporated	0.06	4,880,567	312,844	0.19	-0.98	-42.00	0.11	0.06	-42.61	6.48	635	2,747
P.Z Cussons Nigeria Plc.	0.19	1,677,135	310,773	1.40	7.38	-14.36	0.29	0.17	-35.03	12.30	588	1,297
Access Bank Nigeria Plc	0.03	12,934,096	395,783	2.68	3.55	-57.53	0.07	0.03	-56.41	15.04	553	3,409
United Bank for Africa Plc (Group)	0.01	16,527,149	221,464	-1.26	-15.80	-82.48	0.08	0.01	-82.57	0.75	433	6,303
First City Monument Bank Plc	0.03	15,254,965	381,374	0.58	-2.93	-53.43	0.05	0.02	-54.21	12.11	409	1,130
Total Nigeria Plc	1.19	11,942	14,182	0.58	2.47	-22.58	1.58	1.14	-24.84	4.17	403	316
Dangote Sugar Refinery Plc	0.03	10,096,153	284,712	1.03	-2.66	-73.13	0.11	0.02	-73.52	13.71	338	1,343
Oando Plc	0.12	2,444,007	304,523	0.28	-8.06	-74.65	0.49	0.12	-74.77	0.48	283	2,770
Skye Bank Plc	0.02	5,983,620	133,435	1.72	-5.69	-64.91	0.07	0.02	-66.01	1.83	258	2,051
Mobil Oil Nigeria Plc	0.84	6,984	5,845	0.58	1.44	-9.45	1.05	0.81	-20.66	3.10	251	282
Fidelity Bank PLC	0.01	55,302,188	470,069	5.22	-5.50	-57.62	0.02	0.01	-59.52	13.33	246	1,432
UACN Plc	0.18	1,095,679	197,880	0.58	-5.98	-29.46	0.27	0.18	-33.87	1.29	232	1,641
Julius Berger Nigeria Plc	0.19	68,996	13,240	0.58	-1.45	-42.61	0.41	0.19	-53.42	0.58	230	162

## SOUTH AFRICA

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.89	-0.59	-2.47	-2.47	11.76	0.59	7.34	8.00

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	367.75	1,779,898	654,557,490	-0.34	-4.10	38.63	395.00	259.50	-6.90	41.71	724,095	1,726,511
Sabmiller plc	298.44	2,411,573	719,709,846	0.48	5.42	26.81	298.44	221.40	0.00	34.80	474,668	2,095,412
Anglo American plc	330.00	1,803,771	595,244,430	0.23	11.49	-5.31	395.70	266.00	-16.60	24.06	436,754	4,346,050
MTN Group Ltd.	135.00	8,363,297	1,129,045,095	0.11	-6.07	4.88	146.94	119.69	-8.13	12.79	254,449	4,626,291
Sasol Ltd	393.60	2,626,874	1,033,937,606	-2.45	2.10	9.53	409.99	303.45	-4.00	29.71	253,521	3,039,757
Kumba Iron Ore Ltd.	527.00	361,177	190,340,279	-0.18	5.40	14.55	529.50	415.00	-0.47	26.99	169,724	1,169,249
Standard Bank Group Ltd.	105.30	2,033,069	214,082,166	-0.66	6.63	-0.47	107.85	90.29	-2.36	16.62	167,330	1,687,665
Naspers Ltd	382.00	1,636,237	625,042,534	0.53	8.16	-0.78	407.51	322.60	-6.26	18.41	156,826	3,046,578
Anglo Platinum Ltd	543.05	170,812	92,759,457	-0.21	2.08	-24.58	730.00	519.53	-25.61	4.53	146,450	761,650
AngloGold Ashanti Ltd	340.16	1,732,166	589,213,587	-2.81	-0.94	8.16	390.00	277.00	-12.78	22.80	130,025	1,940,436
Impala Platinum Holdings Ltd	174.49	949,815	165,733,219	-0.63	4.27	-20.18	219.40	158.32	-20.47	10.21	110,227	1,385,097
Old Mutual plc	18.00	24,465,197	440,373,546	-0.72	5.63	27.93	18.34	12.34	-1.85	45.87	100,113	914,091
ABSA Group Ltd	146.50	1,802,460	264,060,390	-0.88	3.90	7.72	151.40	123.55	-3.24	18.58	99,674	754,612
Gold Fields Ltd	123.70	1,683,772	208,282,596	-1.61	-0.72	7.38	143.00	95.60	-13.50	29.39	89,585	1,110,851
Nedbank Group Ltd.	153.87	452,665	69,651,564	-0.98	6.12	16.57	157.00	125.25	-1.99	22.85	78,078	432,308
Shoprite Holdings Ltd	131.28	820,830	107,758,562	1.02	-3.61	47.67	138.84	89.10	-5.45	47.34	71,347	1,206,613
Exxaro Resources Ltd	187.51	805,986	151,130,435	-0.14	11.61	25.76	195.00	141.00	-3.84	32.99	66,422	876,671
Sanlam	29.89	4,585,586	137,063,166	-1.52	3.60	8.10	30.95	24.81	-3.42	20.48	62,769	580,540
Remgro Ltd	123.07	627,230	77,193,196	-0.36	3.75	10.43	125.00	100.50	-1.54	22.46	55,461	529,999
Bidvest Group Ltd	164.48	507,948	83,547,287	-0.28	6.25	5.81	167.95	140.55	-2.07	17.03	53,905	570,340
Tiger Brands Ltd	251.22	434,475	109,148,810	-1.87	0.14	32.03	258.50	172.97	-2.82	45.24	47,896	594,446
Aspen Pharmacare Holdings Ltd	99.45	294,081	29,246,355	-0.70	2.87	11.20	101.75	73.30	-2.26	35.68	43,414	350,265
Steinhoff International Holdings Ltd	24.90	1,839,174	45,795,433	-0.36	8.36	7.56	25.55	21.20	-2.54	17.45	42,470	543,009
African Rainbow Minerals Ltd.	183.56	196,546	36,077,984	0.03	7.35	-13.00	233.99	160.01	-21.55	14.72	39,236	218,848
Harmony Gold Mining Co Ltd	90.81	1,830,008	166,183,026	-2.88	-4.41	17.33	115.75	74.77	-21.55	21.45	39,169	602,721

## SOUTH AFRICA USD

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.89	-0.59	-2.47	-2.47	11.76	0.59	7.34	8.00

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)
British American Tobacco	46.61	1,779,898	82,962,470	0.25	-1.67	23.03	47.74	36.39	-2.37	28.07	91,776	212,106
Sabmiller plc	37.83	2,411,573	91,220,401	1.08	8.10	12.54	38.17	30.64	-0.90	23.45	60,162	258,215
Anglo American plc	41.83	1,803,771	75,444,887	0.82	14.32	-15.96	54.67	33.37	-23.49	25.34	55,356	536,715
MTN Group Ltd.	17.11	8,363,297	143,101,866	0.70	-3.69	-6.92	22.23	15.58	-23.01	9.80	32,250	569,162
Sasol Ltd	49.89	2,626,874	131,047,389	-1.88	4.69	-2.79	60.13	39.77	-17.04	25.44	32,132	374,455
Kumba Iron Ore Ltd.	66.80	361,177	24,124,854	0.41	8.07	1.66	78.52	51.44	-14.93	29.86	21,511	144,657
Standard Bank Group Ltd.	13.35	2,033,069	27,133,949	-0.07	9.34	-11.67	15.75	10.84	-15.28	23.17	21,208	208,170
Naspers Ltd	48.42	1,636,237	79,221,523	1.12	10.90	-11.94	60.51	40.28	-19.98	20.19	19,877	374,763
Anglo Platinum Ltd	68.83	170,812	11,756,887	0.38	4.67	-33.06	104.20	60.87	-33.94	13.07	18,562	94,005
AngloGold Ashanti Ltd	43.11	1,732,166	74,680,432	-2.24	1.57	-4.01	50.78	40.34	-15.09	6.89	16,480	239,918
Impala Platinum Holdings Ltd	22.12	949,815	21,006,014	-0.05	6.91	-29.16	31.21	18.93	-29.15	16.82	13,970	170,537
Old Mutual plc	2.28	24,465,197	55,814,900	-0.13	8.31	13.54	2.38	1.55	-4.17	46.72	12,688	112,288
ABSA Group Ltd	18.57	1,802,460	33,468,618	-0.29	6.54	-4.40	20.75	15.68	-10.54	18.40	12,633	93,244
Gold Fields Ltd	15.68	1,683,772	26,399,019	-1.03	1.80	-4.70	18.49	13.85	-15.19	13.17	11,354	137,286
Nedbank Group Ltd.	19.50	452,665	8,828,054	-0.40	8.81	3.45	22.66	15.65	-13.92	24.58	9,896	53,546
Shoprite Holdings Ltd	16.64	820,830	13,657,955	1.62	-1.17	31.06	17.34	12.40	-4.05	34.19	9,043	148,259
Exxaro Resources Ltd	23.77	805,986	19,155,144	0.45	14.45	11.61	27.99	19.64	-15.08	21.02	8,418	107,892
Sanlam	3.79	4,585,586	17,372,034	-0.93	6.23	-4.06	4.29	3.14	-11.63	20.64	7,955	71,729
Remgro Ltd	15.60	627,230	9,783,910	0.23	6.38	-2.00	17.34	13.04	-10.03	19.63	7,029	65,296
Bidvest Group Ltd	20.85	507,948	10,589,294	0.30	8.95	-6.10	24.61	17.23	-15.29	21.01	6,832	70,213
Tiger Brands Ltd	31.84	434,475	13,834,162	-1.29	2.68	17.17	32.58	23.89	-2.27	33.31	6,070	73,112
Aspen Pharmacare Holdings Ltd	12.60	294,081	3,706,862	-0.11	5.48	-1.31	12.99	10.32	-2.93	22.13	5,502	43,056
Steinhoff International Holdings Ltd	3.16	1,839,174	5,804,433	0.23	11.10	-4.54	3.85	2.60	-18.06	21.34	5,382	66,785
African Rainbow Minerals Ltd.	23.27	196,546	4,572,741	0.62	10.07	-22.79	33.96	19.42	-31.49	19.79	4,973	26,963
Harmony Gold Mining Co Ltd	11.51	1,830,008	21,063,026	-2.30	-1.98	4.13	15.49	10.58	-25.70	8.84	4,964	74,342

## Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.89	-0.59	-2.47	-2.47	11.76	0.59	7.34	8.00

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.	12.70	0	0	0.00	3.67	27.00	12.70	10.00	0.00	27.00	12,235	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	5.38	20.55	19.50	0.00	5.38	1,045	0
Swazispa Holdings Ltd.	8.30	0	0	0.00	0.00	0.00	8.30	8.30	0.00	0.00	406	0
Nedbank (Swaziland) Ltd	5.00	0	0	0.00	0.00	11.11	12.00	4.50	-58.33	11.11	119	0
Swaziland Property Investments Ltd.	3.20	0	0	0.00	0.00	0.00	3.20	3.20	0.00	0.00	74	0



Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.89	-0.59	-2.47	-2.47	11.76	0.59	7.34	8.00

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)
Royal Swaziland Sugar Corporation Ltd.	1.61	0	0	0.59	6.30	12.71	1.80	1.36	-10.50	18.10	1,550	0
Swazi Empowerment Ltd	2.60	0	0	0.59	2.54	-6.47	2.98	2.31	-12.71	12.56	132	0
Swazispa Holdings Ltd.	1.05	0	0	0.59	2.54	-11.25	1.26	0.97	-16.75	8.87	51	0
Nedbank (Swaziland) Ltd	0.63	0	0	0.59	2.54	-1.39	1.78	0.60	-64.41	6.45	15	0
Swaziland Property Investments Ltd.	0.41	0	0	0.59	2.54	-11.25	0.49	0.37	-16.75	8.86	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
1,597.00	-0.25	0.95	0.95	5.52	76.17	1,592.84	4.78



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	850	30,900	26,265,000	0.00	0.00	30.77	860	640	-1.16	32.81	425,000,000	3,523,705
Tanzania Breweries Ltd	2,040	1,710	3,488,400	0.00	0.99	13.33	2,040	1,800	0.00	13.33	601,654	2,442,962
Tanzania Portland Cement Co.	2,080	3,288	6,839,040	0.00	0.00	14.29	2,100	245	-0.95	748.98	374,240	12,623,076
CRDB Bank Ltd	160	67	10,720	0.00	-7.51	45.45	200	130	-20.00	23.08	348,245	1,715,295
Tanzania Cigarette Co	3,140	0	0	0.00	0.00	38.94	3,140	2,260	0.00	38.94	314,000	518,129
Tanga Cement Co. Ltd.	2,380	1,100	2,618,000	0.00	0.00	25.26	2,380	1,900	0.00	25.26	151,537	4,211,263
Swissport Tanzania Ltd	840	0	0	0.00	2.44	40.00	840	600	0.00	40.00	30,240	52,057
Dar es Salaam Community Bank	640	100	64,000	0.00	0.00	128.57	650	280	-1.54	128.57	20,731	784,680

## 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
1,597.00	-0.25	0.95	0.95	5.52	76.17	1,592.84	4.78



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.53	30,900	16,445	0.25	-0.94	23.24	0.54	0.42	-2.01	25.37	266,100	2,140
Tanzania Breweries Ltd	1.28	1,710	2,184	0.25	0.04	6.80	1.28	1.11	-0.31	14.78	376	1,540
Tanzania Portland Cement Co.	1.30	3,288	4,282	0.25	-0.94	7.70	1.32	0.15	-1.18	762.52	234	7,915
CRDB Bank Ltd	0.10	67	7	0.25	-8.38	37.08	0.13	0.09	-24.83	16.65	218	1,085
Tanzania Cigarette Co	1.97	0	0	0.25	-0.94	30.93	1.99	1.48	-1.18	32.41	196	320
Tanga Cement Co. Ltd.	1.49	1,100	1,639	0.25	-0.94	18.05	1.51	1.25	-1.06	19.38	94	2,654
Swissport Tanzania Ltd	0.53	0	0	0.25	1.48	31.93	0.53	0.39	-0.75	35.74	18	32
Dar es Salaam Community Bank	0.40	100	40	0.25	-0.94	115.40	0.41	0.19	-1.16	116.65	12	472

## 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
1.50	-0.60	0.04	0.04	6.14	0.05	1.41	3.22

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	74.50	2,513	187,219	-0.04	-0.65	7.47	77,990.00	53.02	-99.90	40.51	1,266,500	246
Banque De Tunisie	10.80	8,433	91,076	0.75	0.75	4.75	10,900.00	9.40	-99.90	14.89	1,215,000	129
Banque de l'Habitat	17.62	0	0	0.00	-2.11	-36.39	19,510.00	17.62	-99.91	0.00	317,160	21
Poulina Group Holding	8.08	27,187	219,671	1.00	-1.22	-6.05	8,400.00	6.85	-99.90	17.96	1,454	142
Societe Frigorifique et Brasserie de Tunis	13.31	4,495	59,828	-0.30	2.38	23.24	11,510.00	10.40	-99.88	27.98	811	346
Union Bancaire pour le commerce et l' Industrie	45.41	96	4,359	-2.45	3.20	23.73	40,800.00	33.50	-99.89	35.55	688	8
Amen Bank	66.00	3,391	223,806	0.17	0.92	-9.81	63,000.00	58.50	-99.90	12.82	660	282
Attijari Bank	18.00	668	12,024	0.56	-3.69	2.10	19,270.00	16.34	-99.91	10.16	607	57
Carthage Cement	4.08	193,316	788,729	-0.97	0.49	48.36	4.19	2.35	-2.63	73.62	593	1,079
Arab Tunisian Bank	5.80	1,230	7,134	1.75	-2.03	-18.31	6,150.00	5.65	-99.91	2.65	580	22
Air Liquide Tunisie	459.99	45	20,700	2.22	11.11	67.27	348,000.00	291.74	-99.87	57.67	478	51
Societe Nouvelle Maison De La Ville De Tunis Mo	28.80	2,623	75,542	0.00	0.70	-22.16	28,590.00	26.51	-99.90	8.64	399	124
Banque Nationale Agricole	11.97	2,000	23,940	0.00	-0.66	-8.49	13,160.00	9.66	-99.91	23.91	383	32
Societe Tunisienne D' Assurances Et De Reassuran	160.00	439	70,240	0.00	8.84	-3.26	134,000.00	122.61	-99.88	30.50	369	482
Les Ciments De Bizerte	7.94	5,760	45,734	-0.25	-0.75	17.80	8,720.00	6.28	-99.91	26.43	349	33
Societe Magasin General.	140.00	134	18,760	0.08	2.94	10.03	122,000.00	94.50	-99.89	48.15	321	172
Union Internationale de Banques	17.95	2,025	36,349	0.56	-4.98	-2.02	19,170.00	16.78	-99.91	6.97	315	90
Compagnie d' Assurances et de Reassurances	76.20	2	152	2.97	5.83	0.26	76.20	63.94	0.00	19.17	304	9
Ennakl Automobiles	9.55	4,426	42,268	-0.52	-0.52	4.26	9,010.00	7.20	-99.89	32.64	286	158
Societe Tunisie Profiles Aluminium	6.22	7,387	45,947	0.32	4.01	14.13	6,310.00	4.71	-99.90	32.06	261	182
Automobile Reseau Tunisien & Svcs	9.25	1,445	13,366	-0.32	-2.63	-17.78	9,690.00	9.10	-99.90	1.65	235	21
Societe Tunisienne de Banque	9.06	994	9,006	2.49	-10.30	-46.39	10,140.00	8.04	-99.91	12.69	225	15
Tunisie Leasing	28.20	1,152	32,486	2.55	-2.76	-10.48	29,540.00	24.40	-99.90	15.57	197	36
Societe Tunisienne del' Air	1.67	2,118	3,537	-0.60	-2.34	-10.70	1,820.00	1.50	-99.91	11.33	177	19
Societe L' Accumulateur Tunisien Assad	10.80	4,044	43,675	0.00	1.89	8.32	10,760.00	9.90	-99.90	9.09	124	35

## 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
1.50	-0.60	0.04	0.04	6.14	0.05	1.41	3.22

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	49.71	2,513	124,929	0.56	-0.69	1.32	54,733.67	38.54	-99.91	28.98	845,122	164
Banque De Tunisie	7.21	8,433	60,774	1.35	0.71	-1.24	7,747.97	6.69	-99.91	7.69	810,753	86
Banque de l'Habitat	11.76	0	0	0.60	-2.15	-40.03	14,253.34	11.63	-99.92	1.07	211,636	14
Poulina Group Holding	5.39	27,187	146,584	1.61	-1.26	-11.43	5,895.15	4.95	-99.91	8.91	970	95
Societe Frigorifique et Brasserie de Tunis	8.88	4,495	39,923	0.30	2.34	16.18	8,186.54	7.40	-99.89	19.95	541	230
Union Bancaire pour le commerce et l' Industrie	30.30	96	2,909	-1.86	3.16	16.65	28,633.59	24.31	-99.89	24.65	459	5
Amen Bank	44.04	3,391	149,343	0.77	0.88	-14.98	44,213.63	42.36	-99.90	3.98	440	188
Attijari Bank	12.01	668	8,023	1.16	-3.73	-3.75	13,523.76	11.45	-99.91	4.90	405	38
Carthage Cement	2.72	193,316	526,303	-0.38	0.45	39.87	2.97	1.67	-8.23	63.40	395	718
Arab Tunisian Bank	3.87	1,230	4,760	2.37	-2.07	-22.99	4,480.67	3.72	-99.91	4.08	387	15
Air Liquide Tunisie	306.95	45	13,813	2.83	11.06	57.69	254,367.37	205.60	-99.88	49.30	319	34
Societe Nouvelle Maison De La Ville De Tunis Mo	19.22	2,623	50,409	0.60	0.66	-26.62	20,064.57	18.70	-99.90	2.78	266	83
Banque Nationale Agricole	7.99	2,000	15,975	0.60	-0.70	-13.73	9,619.18	6.96	-99.92	14.72	255	22
Societe Tunisienne D' Assurances Et De Reassuran	106.77	439	46,870	0.60	8.80	-8.80	96,484.18	89.26	-99.89	19.61	246	322
Les Ciments De Bizerte	5.30	5,760	30,518	0.35	-0.79	11.06	6,373.80	4.54	-99.92	16.81	233	22
Societe Magasin General.	93.42	134	12,518	0.68	2.90	3.73	85,620.04	67.99	-99.89	37.40	214	115
Union Internationale de Banques	11.98	2,025	24,255	1.16	-5.01	-7.63	13,453.58	11.75	-99.91	1.91	210	60
Compagnie d' Assurances et de Reassurances	50.85	2	102	3.59	5.79	-5.48	54.59	45.95	-6.85	10.66	203	6
Ennakl Automobiles	6.37	4,426	28,205	0.08	-0.56	-1.71	6,323.25	5.10	-99.90	24.83	191	105
Societe Tunisie Profiles Aluminium	4.15	7,387	30,660	0.93	3.97	7.59	4,428.38	3.37	-99.91	23.24	174	121
Automobile Reseau Tunisien & Svcs	6.17	1,445	8,919	0.28	-2.67	-22.49	6,800.48	5.98	-99.91	3.23	157	14
Societe Tunisienne de Banque	6.05	994	6,009	3.10	-10.33	-49.46	7,116.29	5.78	-99.92	4.56	150	10
Tunisie Leasing	18.82	1,152	21,678	3.16	-2.80	-15.60	20,713.83	17.65	-99.91	6.61	131	24
Societe Tunisienne del' Air	1.11	2,118	2,360	0.00	-2.38	-15.81	1,330.31	1.08	-99.92	2.77	118	13
Societe L' Accumulateur Tunisien Assad	7.21	4,044	29,144	0.60	1.85	2.12	7,864.92	6.90	-99.91	4.41	82	24

## 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
2,345.00	-1.05	-5.44	-5.44	2.07	175.02	2,528.79	6.92



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	100	640,198	64,019,800	0.00	11.11	-62.96	295	90	-66.10	11.11	511,886	8,137,399
DFCU Group	1,000	0	0	0.00	0.00	16.96	1,015	850	-1.48	17.65	248,600	3,167,352
British American Tobacco Uganda	1,960	0	0	0.00	1.55	12.64	1,960	800	0.00	145.00	96,196	169,544
Bank of Baroda.	190	7,000	1,330,000	-5.00	-5.00	-65.14	776	190	-75.52	0.00	76,000	74,316
New Vision Printing and Publishing Co.	700	55,101	38,570,700	0.00	0.00	32.83	1,000	525	-30.00	33.33	53,550	1,793,934
Uganda Clays Ltd	40	0	0	0.00	-11.11	-20.00	60	30	-33.33	33.33	36,000	902,876
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	84,887

## 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
2,345.00	-1.05	-5.44	-5.44	2.07	175.02	2,528.79	6.92

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.04	640,198	27,272	1.06	17.51	-63.52	0.12	0.03	-65.42	23.12	218	3,358
DFCU Group	0.43	0	0	1.07	5.76	15.21	0.43	0.35	-0.74	20.83	106	1,318
British American Tobacco Uganda	0.84	0	0	1.07	7.40	10.96	0.84	0.33	0.00	151.44	41	68
Bank of Baroda.	0.08	7,000	567	-3.99	0.47	-65.66	0.33	0.08	-75.50	0.00	32	31
New Vision Printing and Publishing Co.	0.30	55,101	16,448	1.07	5.76	30.84	0.40	0.23	-25.82	30.63	22	701
Uganda Clays Ltd	0.02	0	0	1.07	-6.00	-21.20	0.02	0.01	-24.00	36.80	15	358
National Insurance Corporation Limited	0.01	0	0	1.07	-17.75	-50.75	0.03	0.01	-51.15	2.05	6	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
5,100.00	-0.29	-0.49	-0.49	6.81	141.73	4,887.48	2.90

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)
Shoprite Holdings Ltd	60,000	0	0	0.00	0.00	87.50	60,000	32,000	0.00	87.50	32,608,767	337,634
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	89	990,940	88,193,660	1.14	11.25	-70.63	600	67	-85.17	32.64	2,186,730	3,349,944
Zambia Sugar Company	270	0	0	0.00	-1.82	-10.00	343	199	-21.28	35.68	1,709,486	1,194,596
Chilanga Cement	7,508	500	3,754,000	0.00	-1.21	9.57	7,803	6,850	-3.78	9.61	1,501,899	755,476
Zambia National Commercial Bank	1,205	0	0	0.00	0.42	20.50	1,400	850	-13.93	41.76	1,391,775	2,849,298
Zambian Breweries	2,499	0	0	0.00	-0.04	-0.08	2,950	300	-15.29	733.00	1,364,454	5,247,733
ZCCM Investments Holdings	10,000	0	0	0.00	0.00	0.00	10,000	10,000	0.00	0.00	893,000	478
Zambeef Products	2,949	2,643,816	7,796,613,384	-0.03	1.65	-20.28	4,199	2,499	-29.77	18.01	731,287	37,419,766
Copperbelt Energy Corporation	666	2,500	1,665,000	0.00	0.30	4.06	740	630	-10.00	5.71	666,000	3,673,613
National Breweries	7,201	0	0	0.00	0.01	5.73	7,978	6,811	-9.74	5.73	453,663	85,994
British American Tobacco (Zambia)	1,580	0	0	0.00	0.00	16.61	1,780	1,350	-11.24	17.04	335,686	280,926
Metal Fabricators of Zambia Plc.	650	1,479	961,350	0.00	0.00	18.18	1,000	540	-35.00	20.37	176,085	91,316
Farmers House	2,751	0	0	0.00	1.89	-21.40	4,700	2,200	-41.47	25.05	117,605	715,670
Zambia Bata Shoe Company Plc.	225	0	0	0.00	12.50	147.25	244	91	-7.79	147.25	85,621	215,118
African Explosives Zambia Plc	3,997	0	0	0.00	-0.08	66.26	4,000	2,544	-0.08	57.11	81,578	1,955,996
Pamodzi Hotel plc	675	0	0	0.00	2.43	35.00	950	500	-28.95	35.00	67,500	4,878
Investrust Bank Zambia	19	0	0	0.00	21.25	7.78	21	15	-7.62	29.33	57,501	104,922
Cavmont Capital Holdings Zambia Plc	4	0	0	0.00	-20.00	-20.00	6	4	-33.33	0.00	9,722	12,373



## 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
5,100.00	-0.29	-0.49	-0.49	6.81	141.73	4,887.48	2.90

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)
Shoprite Holdings Ltd	11.76	0	0	0.29	0.49	75.00	12.51	6.63	-5.98	77.57	6,393	66
Celtel Zambia Plc	0.14	0	0	0.29	0.49	-6.67	0.15	0.14	-8.24	1.38	723	0
Standard Chartered Bank Zambia Plc	0.02	990,940	17,341	1.43	11.79	-72.59	0.13	0.01	-86.31	29.63	429	668
Zambia Sugar Company	0.05	0	0	0.30	-1.34	-16.00	0.07	0.04	-26.22	29.34	334	234
Chilanga Cement	1.47	500	736	0.29	-0.73	2.27	1.62	1.42	-9.25	3.78	294	149
Zambia National Commercial Bank	0.24	0	0	0.29	0.91	12.47	0.29	0.18	-17.58	32.60	272	559
Zambian Breweries	0.49	0	0	0.29	0.45	-6.74	0.63	0.06	-21.99	734.75	267	1,036
ZCCM Investments Holdings	1.96	0	0	0.29	0.49	-6.67	2.14	1.93	-8.24	1.38	175	0
Zambeef Products	0.58	2,643,816	1,528,654	0.26	2.15	-25.59	0.87	0.52	-33.56	10.36	143	7,394
Copperbelt Energy Corporation	0.13	2,500	327	0.29	0.79	-2.87	0.15	0.12	-13.40	6.44	130	724
National Breweries	1.41	0	0	0.29	0.50	-1.32	1.62	1.38	-13.01	2.42	88	17
British American Tobacco (Zambia)	0.31	0	0	0.29	0.49	8.83	0.36	0.27	-14.47	13.81	65	55
Metal Fabricators of Zambia Plc.	0.13	1,479	189	0.29	0.49	10.30	0.21	0.11	-38.79	14.04	34	18
Farmers House	0.54	0	0	0.29	2.39	-26.64	0.99	0.45	-45.49	19.52	23	140
Zambia Bata Shoe Company Plc.	0.04	0	0	0.29	13.05	130.77	0.05	0.02	-12.85	134.57	16	42
African Explosives Zambia Plc	0.78	0	0	0.29	0.41	55.18	0.83	0.53	-5.95	47.09	15	398
Pamodzi Hotel plc	0.13	0	0	0.29	2.93	26.00	0.20	0.10	-34.55	27.92	13	1
Investrust Bank Zambia	0.00	0	0	0.29	21.85	0.58	0.00	0.00	-13.64	26.67	11	21
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.26	-19.59	-25.33	0.00	0.00	-38.46	0.00	1	2

## US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	69.00	52,539	3,625,191	0.00	-1.43	-5.48	82.00	66.00	-15.85	4.55	81,758	883,578
Econet Wireless Holdings Ltd.	370.00	134,400	49,728,000	0.00	-7.50	-26.00	505.00	360.00	-26.73	2.78	35,723	591,145
Innsco Africa Ltd.	56.37	49,170	2,771,713	-6.05	3.43	-1.11	70.02	52.50	-19.49	7.37	30,446	160,713
Seed Co Of Zimbabwe	112.00	19,077	2,136,624	0.90	1.82	-6.67	142.00	100.00	-21.13	12.00	21,596	68,797
Hippo Valley Estates Ltd.	110.00	0	0	0.00	-4.35	-21.43	145.00	75.00	-24.14	46.67	21,232	39,444
ABC Holdings Ltd.	80.00	0	0	0.00	-11.11	77.78	90.00	39.00	-11.11	105.13	11,957	4,751
OK ZIMBABWE	10.00	99,402	994,020	0.00	0.00	31.41	12.01	7.50	-16.74	33.33	10,342	62,785
Barclays Bank of Zimbabwe Ltd.	4.10	367,587	1,507,107	2.50	-4.65	-48.75	8.15	4.00	-49.69	2.50	8,826	17,312
AICO AFRICA	16.00	61,634	986,144	0.00	-15.79	-11.11	26.00	13.50	-38.46	18.52	8,543	16,288
CBZ Holdings	10.00	224,553	2,245,530	0.00	-28.57	-37.89	19.50	7.29	-48.72	37.17	6,841	57,879
Dairibord Zimbabwe Ltd.	18.10	20,038	362,688	0.00	-4.79	-2.16	30.00	17.00	-39.67	6.47	6,390	48,591
Turnall Ltd	11.80	0	0	0.00	18.00	68.57	15.00	6.00	-21.33	96.67	5,817	31,440
Colcom Holdings Ltd.	32.10	0	0	0.00	-13.24	-35.80	50.00	30.00	-35.80	7.00	5,105	4,876
Circle Cement Ltd.	60.00	239	14,340	0.00	-14.29	-36.84	105.00	60.00	-42.86	0.00	4,800	581
Hwange Colliery Co. Ltd	28.00	0	0	0.00	-30.00	-50.96	90.00	28.00	-68.89	0.00	4,653	9,268
Mashonaland Holdings Ltd.	2.42	583,470	1,411,997	0.83	-19.33	24.10	3.01	1.80	-19.60	34.44	4,462	37,896
Meikles Africa Ltd.	17.99	80,000	1,439,200	-0.06	11.05	-64.09	56.00	14.50	-67.88	24.07	4,414	30,423
First Bank Corporation Holdings Ltd	6.20	0	0	0.00	-4.62	72.22	8.60	3.50	-27.91	77.14	3,669	8,545
NMBZ Holdings	1.00	713,164	713,164	0.00	-13.04	-23.08	1.50	1.00	-33.33	0.00	2,807	8,498
British American Tobacco Holdings	155.00	1,830	283,650	-3.19	0.00	-18.42	190.00	87.00	-18.42	78.16	2,692	4,357
Truworths Ltd.	7.00	505,523	3,538,661	0.00	-22.22	94.44	11.20	3.50	-37.50	100.00	2,637	11,704
Edgars Stores Ltd.	9.00	31,425	282,825	0.00	0.00	34.33	15.00	6.60	-40.00	36.36	2,529	10,043
Hunyani Holdings Ltd.	7.50	0	0	0.00	25.00	78.57	7.50	4.00	0.00	87.50	2,397	204
Tobacco Sales Ltd.	5.50	20,000	110,000	-21.43	-38.89	-35.29	10.00	5.50	-45.00	0.00	1,896	5,486
Murray & Roberts (Zimbabwe) Ltd.	8.00	16,933	135,464	0.00	-30.43	-57.89	20.00	8.00	-60.00	0.00	1,714	9,758

## 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