

**PAN AFRICA INDEX AND CURRENCY MOVEMENTS**

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	8,682.49	0.03	-0.07	15.61	22,116.00	7,255.90	1.00	761.87	761.87	678.51	762.10	761.27	800.03
Egypt	EGX30	5,325.14	0.66	12.06	-2.51	5,969.39	4,523.32	1.00	600.98	600.98	536.39	605.63	685.49	520.40
Ghana	GSE Composite	1,888.25	0.24	0.56	57.39	1,909.04	1,016.70	1.00	101.50	101.50	90.45	101.98	102.64	199.75
Ivory Coast	IC COMP	208.77	0.91	-1.01	25.33	222.63	141.40	1.00	50,328.00	50,328.00	49,826.00	50,786.25	49,818.70	62,470.99
Kenya	NSE 20	4,640.50	0.87	0.92	12.28	416,049.00	3,778.10	1.00	8,500.00	8,500.00	8,510.00	8,574.87	8,579.19	9,567.19
Malawi	MSE AISI	6,999.98	0.06	1.24	16.37	6,999.98	5,874.77	1.00	32,600.00	32,600.00	33,369.50	32,620.57	33,004.49	38,846.96
Mauritius	SEMDEX	1,869.06	-0.37	-2.38	7.91	1,956.29	1,653.98	1.00	3,000.00	3,000.00	2,955.00	2,988.48	2,926.20	3,196.64
Morocco	MADEX	15,490.30	0.00	0.00	0.00			1.00	752.41	752.41	746.43	752.41	752.41	746.43
Namibia	LOCAL	304.05	0.47	0.88	11.15	304.05	237.23	1.00	911.68	911.68	747.35	916.43	920.58	841.79
Nigeria	NIG ALSI	37,128.40	0.31	2.67	32.23	40,012.66	20,025.93	1.00	15,950.00	15,950.00	15,515.00	15,999.55	16,377.88	20,547.60
South Africa	JSE ALSI	39,638.54	-0.33	0.15	0.99	42,016.45	36,818.76	1.00	911.67	911.67	747.35	908.35	913.21	755.73
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	1.00	911.67	911.67	747.35	911.67	911.67	758.47
Tanzania	DSEI Index	1,590.56	0.07	0.51	7.06	1,840.34	1,141.26	1.00	161,600.00	161,600.00	158,400.00	161,708.85	162,422.61	169,595.03
Tunisia	TUNIS	4,607.54	-0.11	-0.02	0.60	5,266.50	4,410.29	1.00	64.59	64.59	55.28	64.41	64.56	56.22
Uganda	USE ALSI	1,540.35	1.65	3.98	28.00	1,804.75	1,053.89	1.00	260,900.00	260,900.00	267,673.00	265,209.53	271,290.01	342,644.04
Zambia	LUSE ALSI	4,533.84	0.18	-0.75	21.70	4,568.06	3,480.51	1.00	448.00	448.00	520,500.00	448.96	443.89	633,485.11
Zimbabwe	Industrial	221.27	1.45	4.77	45.19	223.58	130.78	1.00	0.00	0.00	0.00	1.45	4.77	45.19

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	25.00
Bank Of Africa-Benin	Ivory Coast	14.01
Net 1 U.E.P.S. Technologies, Inc.	South Africa	12.76
Dairibord Zimbabwe Ltd.	Zimbabwe	11.11
Okomu Oil Palm Co Plc	Nigeria	9.72

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,409.26
Stanbic Bank Uganda Ltd	Uganda	258,409.26
Tanzania Breweries Ltd	Tanzania	162,609.53
CRDB Bank Ltd	Tanzania	161,800.19
Dar es Salaam Community Bank	Tanzania	161,800.17

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Alert Steel Hldgs Ltd	South Africa	-32.00
Unilever Cote D'Ivoire	Ivory Coast	-15.55
Wilderness Holdings Limited	South Africa	-14.29
A.G. Leventis (Nigeria) Plc	Nigeria	-9.72
Peyrissac Cote d'Ivoire	Ivory Coast	-7.50

**TOP 5 USD DECLINERS**

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

## Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	718.67	0.21	8.44	2.44

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	0.00	8.19	-8.82	0.04	0.03	-12.32	12.46	94	440
Letshego Limited	0.02	4,433	98	-0.46	4.76	14.40	0.03	0.02	-15.38	4.27	47	1,474
Standard Chartered Bank of Botswana Ltd.	0.12	500	59	2.08	-0.43	-9.71	0.12	0.11	-2.08	9.71	35	646
Barclays Bank of Botswana Ltd.	0.04	3,715	149	-4.15	26.78	42.16	0.07	0.04	-42.24	5.79	34	43
Botswana Insurance Holdings Ltd.	0.11	1,446	159	1.70	-4.27	-4.76	0.12	0.10	-4.35	4.86	30	770
Sechaba Brewery Holdings Ltd.	0.22	0	0	0.00	-14.47	-32.46	0.22	0.16	0.00	32.38	28	211
Engen Botswana Ltd.	0.09	0	0	0.00	-11.10	-34.17	0.09	0.07	0.00	35.77	14	12
Sefalana Holding Company Ltd.	0.08	26,400	2,041	-0.13	-14.52	-75.28	0.08	0.04	0.00	75.68	14	56
Furniture Mart Botswana Ltd.	0.02	211	5	0.00	-5.26	-22.22	0.02	0.02	0.00	25.71	13	12
ABC Holdings Ltd.	0.05	0	0	0.00	-2.38	-12.39	0.05	0.05	-0.58	12.39	13	5
Turnstar Holdings Ltd.	0.02	0	0	0.00	-7.56	-24.16	0.02	0.01	0.00	24.16	10	75
Wilderness Holdings Limited	0.03	0	0	0.00	-4.00	-26.21	0.03	0.02	0.00	30.00	6	1
Letlole La Rona	0.02	0	0	0.00	0.00	-15.63	0.02	0.02	-3.14	16.35	5	2
RDC Properties Ltd.	0.02	0	0	0.00	-10.00	-44.53	0.02	0.01	0.00	44.53	4	1
Primetime Property Holdings Limited	0.02	0	0	0.00	-1.30	-21.99	0.02	0.02	-0.85	21.99	3	49
Chobe Holdings Ltd.	0.03	95	3	0.00	-11.48	-21.43	0.03	0.03	0.00	21.43	3	154
FSG Limited	0.02	0	0	0.00	4.80	-40.00	0.03	0.02	-4.80	48.75	2	10
G4S Security Services(Botswana) Ltd	0.03	248	7	0.00	5.08	50.70	0.06	0.03	-50.70	0.00	2	6
Cresta Marakanelo Ltd	0.01	329	3	0.00	9.68	21.50	0.01	0.01	-21.50	5.00	1	2
A-CAP Resources Ltd	0.01	0	0	0.00	-35.00	46.00	0.01	0.00	-46.00	35.00	1	0
Imara Holdings Limited	0.02	0	0	0.00	13.51	35.74	0.02	0.02	-35.74	0.00	0	35
Olympia Capital Corporation	0.00	0	0	0.00	0.00	13.04	0.00	0.00	-13.04	0.00	0	0

## Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	718.67	0.21	8.44	2.44

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	752.80	682.97	790.00	0.04	0.00	0.00	802.44	94	0
Letshego Limited	0.02	4,433	98	756.69	712.19	600.10	0.02	0.00	0.00	746.15	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	500	59	735.03	756.44	797.26	0.12	0.01	0.00	810.85	35	0
Barclays Bank of Botswana Ltd.	0.04	3,715	149	788.15	524.46	373.05	0.04	0.01	0.00	436.00	34	0
Botswana Insurance Holdings Ltd.	0.11	1,446	159	738.32	789.18	756.79	0.11	0.01	0.00	816.67	30	0
Sechaba Brewery Holdings Ltd.	0.22	0	0	752.80	876.23	983.31	0.22	0.02	0.00	1,032.81	28	0
Engen Botswana Ltd.	0.09	0	0	752.80	847.44	997.28	0.09	0.01	0.00	1,067.95	14	0
Sefalana Holding Company Ltd.	0.08	26,400	2,041	753.90	876.61	1,333.54	0.08	0.01	0.00	1,358.49	14	0
Furniture Mart Botswana Ltd.	0.02	211	5	752.80	797.68	899.59	0.02	0.00	0.00	1,000.00	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	773.07	819.18	0.05	0.01	0.00	857.41	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	817.26	915.44	0.02	0.00	0.00	927.78	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	932.23	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	0	0	752.80	752.80	845.63	0.02	0.00	0.00	873.68	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,081.99	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	763.93	897.68	0.02	0.00	0.00	913.04	3	0
Chobe Holdings Ltd.	0.03	95	3	752.80	850.66	893.09	0.03	0.00	0.00	962.50	3	0
FSG Limited	0.02	0	0	752.80	711.87	1,044.98	0.02	0.00	0.00	1,222.22	2	0
G4S Security Services(Botswana) Ltd	0.03	248	7	752.80	709.44	303.16	0.03	0.01	0.00	438.46	2	0
Cresta Marakanelo Ltd	0.01	329	3	752.80	670.27	542.04	0.01	0.00	0.00	663.64	1	0
A-CAP Resources Ltd	0.01	0	0	752.81	1,051.29	341.63	0.01	0.00	0.00	350.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	637.56	425.52	0.02	0.00	0.00	515.38	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	611.19	0.00	0.00	0.00	566.67	0	0

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	50,452.00	5.59	503.97	1.11

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	22,200	2,149	47,707,800	0.34	-10.72	-37.04	24,600	15,900	-9.76	39.62	2,220,000	9,583,582
SOC DE LIMONADERIES ET BRASS	490,000	2	980,000	0.00	-22.50	-92.16	490,005	259,000	0.00	89.19	403,290	219,747
Onatel Burkina	8,250	17,492	144,309,000	2.31	-36.36	-55.66	9,180	510	-10.13	1,517.65	280,500	3,983,813
Societe Generale de Banques en Cote d'Ivoire	71,000	5	355,000	0.00	5.33	-19.33	77,000	59,990	-7.79	18.35	220,888	578,750
Compagnie Ivoirienne d'Electricite	47,000	15	705,000	2.08	24.19	-20.51	70,000	37,005	-32.86	27.01	131,600	277,008
Palm Cote d'Ivoire	16,755	19	318,345	-0.33	20.21	14.08	21,000	15,005	-20.21	11.66	129,510	380,009
Banque Internationale Pour le Commerce et l'Indus	69,000	7	483,000	-4.55	-15.00	-62.35	71,000	39,000	-2.82	76.92	114,999	141,524
Societe Ivoirienne des Tabacs	118,000	37	4,366,000	0.00	4.53	-12.38	129,000	87,875	-8.53	34.28	105,934	315,386
Total Cote d'Ivoire	155,000	192	29,760,000	-1.97	17.11	-63.16	198,000	95,005	-21.72	63.15	97,589	135,448
Saph	18,005	559	10,064,795	6.22	46.89	52.62	39,000	18,005	-53.83	0.00	92,034	181,022
Nestle Cote d'Ivoire	76,850	150	11,527,500	0.00	-18.23	-72.70	77,000	38,000	-0.19	102.24	84,805	65,457
Societe Des Caoutchoucs de Grand Bereby.	35,000	44	1,540,000	5.41	34.58	31.10	55,000	32,500	-36.36	7.69	75,600	124,007
Unilever Cote D'Ivoire	45,070	14	630,980	-15.55	-8.60	-12.68	53,000	31,000	-14.96	45.39	72,589	31,427
Compagnie Francais Afrique	39,000	2	78,000	-5.41	0.51	17.02	47,005	35,500	-17.03	9.86	70,735	20,306
Shell Cote d'Ivoire	55,000	10	550,000	0.00	8.64	-76.85	65,580	29,650	-16.13	85.50	69,300	97,519
Sode CI	73,995	8	591,960	0.00	9.32	-68.17	82,455	39,360	-10.26	88.00	66,595	204,674
Bank Of Africa-Benin	64,495	12	773,940	14.01	-7.22	-10.06	94,000	56,000	-31.39	15.17	64,986	348,391
Filtisac S.A.	10,950	38	416,100	-4.29	-42.21	-46.00	13,995	6,475	-21.76	69.11	38,609	114,504
Societe Multinationale De Bitumes	17,000	166	2,822,000	0.00	14.98	19.05	23,655	17,000	-28.13	0.00	33,129	28,406
Siem	36,900	1	36,900	0.00	8.89	-23.00	40,500	28,000	-8.89	31.79	23,247	18,742
Peyrissac Cote d'Ivoire	137,610	20	2,752,200	-7.50	-22.87	-18.53	137,610	104,500	0.00	31.68	22,017	55,063
Societe Ivoirienne d'Oxygene et d'Acethylene	19,100	10	191,000	0.00	-19.79	-76.85	21,920	10,900	-12.86	75.23	16,681	37,024
Uniwax	43,000	23	989,000	0.00	-10.26	-514.29	43,000	7,525	0.00	471.43	15,050	151,800
Sicable	88,000	67	5,896,000	0.00	13.56	-40.80	106,500	60,000	-17.37	46.67	13,024	329,166
Abidjan Catering	23,500	0	0	0.00	-4.21	-125.96	27,000	11,000	-12.96	113.64	12,821	12,464

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	50,452.00	5.59	503.97	1.11

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		2,149					38.97	31.62				0
SOC DE LIMONADERIES ET BRASS		2					574.76	515.01				0
Onatel Burkina	8,250.00	17,492	144,309,000	48,680.92	67,991.71	77,727.08	8,250.00	1.02	0.00	11,348.80	280,500	0
Societe Generale de Banques en Cote d'Ivoire		5					148.88	118.39				0
Compagnie Ivoirienne d'Electricite		15					88.39	74.40				0
Palm Cote d'Ivoire		19					41.68	31.88				0
Banque Internationale Pour le Commerce et l'Indus		7					88.06	83.12				0
Societe Ivoirienne des Tabacs		37					214.44	171.85				0
Total Cote d'Ivoire		192					218.21	187.46				0
Saph		559					77.55	50.97				0
Nestle Cote d'Ivoire		150					90.88	86.86				0
Societe Des Caoutchoucs de Grand Bereby.		44					110.28	97.39				0
Unilever Cote D'Ivoire		14					80.24	73.54				0
Compagnie Francais Afrique		2					93.70	70.17				0
Shell Cote d'Ivoire		10					83.11	58.67				0
Sode CI	73,995.00	8	591,960	49,833.92	45,180.15	83,981.86	73,995.00	78.98	0.00	93,589.46	66,595	0
Bank Of Africa-Benin		12					138.22	109.54				0
Filtisac S.A.		38					18.37	12.71				0
Societe Multinationale De Bitumes		166					46.90	40.99				0
Siem		1					62.95	55.65				0
Peyrissac Cote d'Ivoire		20					245.01	223.43				0
Societe Ivoirienne d'Oxygene et d'Acethylene		10					29.50	21.56				0
Uniwax		23					60.69	15.00				0
Sicable		67					154.78	118.69				0
Abidjan Catering	23,500.00	0	0	49,833.92	51,937.57	12,876.25	23,500.00	21.76	0.00	07,921.14	12,821	0

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	600.26	589.23	0.03	6.98	0.48

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	283.00	0	0	0.00	3.61	-18.91	362.05	216.14	-21.83	30.93	59,129	3,188
Commercial International Bank	37.29	1,093,898	40,791,456	0.29	-14.46	-21.39	45.36	28.57	-17.79	30.52	33,570	712,195
Telecom Egypt	15.58	1,151,779	17,944,717	-0.65	-6.13	-14.31	17.77	10.92	-12.32	42.67	26,596	182,783
Orascom Telecom Holdings S.A.E (OT)	4.55	1,682,445	7,655,125	1.09	3.40	1.94	5.30	3.76	-14.15	21.01	23,867	392,902
Talaat Mostafa Group(Tmg)	8.73	3,452,464	30,140,011	-1.63	-41.26	-110.36	8.73	3.75	0.00	132.80	18,014	371,663
National Societe Generale Bank	34.00	259	8,806	-2.26	-14.36	-16.84	35.38	24.51	-3.90	38.72	16,588	15,139
Abou Kir Fertilizers	160.70	185	29,730	2.72	0.77	-19.05	174.80	128.50	-8.07	25.06	13,518	8,637
Egyptian Company for Mobile Services ( MobiNil)	123.80	545	67,471	-3.04	5.02	3.16	152.94	91.32	-19.05	35.57	12,380	2,463
El Ezz Aldekhela Steel- Alexandria	737.35	610	449,784	-0.98	-14.62	-57.86	759.25	419.66	-2.88	75.70	9,854	3,305
Juhayna Food Industries	12.63	360,946	4,558,748	3.00	19.50	-58.27	15.78	7.91	-19.96	59.67	8,917	62,049
Elswedey Cables Holding Co	34.00	179,055	6,087,870	-0.09	-6.28	-74.36	35.50	17.08	-4.23	99.06	7,596	41,201
EFG Hermes Hldgs.	12.91	1,295,179	16,720,761	-0.62	-48.22	-16.20	13.36	6.97	-3.37	85.22	7,403	387,648
Pioneers Holding	13.56	2,271,900	30,806,964	-2.88	-155.85	-222.09	14.26	2.55	-4.91	431.76	6,780	387,325
Egyptian Iron & Steel	11.03	3,793,760	41,845,173	-3.57	-7.61	-6.98	12.33	5.84	-10.54	88.87	5,387	208,334
Palm Hills Development Company	3.97	13,747,637	54,578,119	-3.12	-51.53	-84.65	4.22	1.50	-5.92	164.67	5,352	716,130
G.B. Capital For Trade And Financia	36.89	755	27,852	-1.07	-2.67	-36.58	39.95	25.62	-7.66	43.99	4,758	118,241
Oriental Weavers	48.68	19,217	935,484	-1.06	-41.14	-117.42	49.43	19.14	-1.52	154.34	4,381	49,689
Six of October Development & Investment	27.03	382,934	10,350,706	-1.16	-19.55	-31.28	30.24	13.85	-10.62	95.16	2,450	148,187
Sinai Cement	33.32	24,770	825,336	0.09	-68.03	-69.65	37.50	14.46	-11.15	130.43	2,332	23,435
Misr Cement	72.45	901	65,277	-0.53	-9.86	-3.18	74.12	57.46	-2.25	26.09	2,164	3,941
Housing & Development Bank	18.72	13,554	253,731	-1.41	-2.63	-31.65	21.64	13.51	-13.49	38.56	2,152	9,895
Cairo Poultry	11.04	1,100	12,144	0.72	-20.92	-35.29	13.89	8.00	-20.52	38.00	1,922	10,248
Delta Sugar	12.52	15,259	191,043	-0.24	-1.54	2.80	13.49	10.50	-7.19	19.24	1,780	17,659
Arab Cotton Ginning	5.91	4,726,382	27,932,918	0.00	-36.18	-60.16	7.24	2.29	-18.37	158.08	1,565	679,457
National Development Bank	7.60	261,345	1,986,222	-1.47	7.65	-2.15	9.04	5.58	-15.93	36.20	1,520	43,684

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	600.26	589.23	0.03	6.98	0.48

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	283.00	0	0	600.26	575.00	719.00	283.00	30.89	0.00	816.22	59,129	0
Commercial International Bank	37.29	1,093,898	40,791,456	598.20	701.49	736.04	37.29	4.07	0.00	815.56	33,570	0
Telecom Egypt	15.58	1,151,779	17,944,717	604.78	643.19	687.28	15.58	1.56	0.00	897.31	26,596	0
Orascom Telecom Holdings S.A.E (OT)	4.55	1,682,445	7,655,125	592.65	576.47	575.38	4.55	0.54	0.00	749.36	23,867	0
Talaat Mostafa Group(Tmg)	8.73	3,452,464	30,140,011	611.67	889.20	1,348.84	8.73	0.54	0.00	1,527.21	18,014	0
National Societe Generale Bank	34.00	259	8,806	616.06	700.84	704.71	34.00	3.51	0.00	867.34	16,588	0
Abou Kir Fertilizers	160.70	185	29,730	581.23	594.86	719.92	160.70	18.58	0.00	764.74	13,518	0
Egyptian Company for Mobile Services ( MobiNil)	123.80	545	67,471	621.53	565.12	566.97	123.80	13.01	0.00	851.59	12,380	0
El Ezz Aldekhela Steel- Alexandria	737.35	610	449,784	607.16	702.63	987.22	737.35	60.03	0.00	1,128.21	9,854	0
Juhayna Food Industries	12.63	360,946	4,558,748	579.28	463.69	990.07	12.63	1.15	0.00	1,000.46	8,917	0
Elswedey Cables Holding Co	34.00	179,055	6,087,870	600.88	644.26	1,100.88	34.00	2.44	0.00	1,291.50	7,596	0
EFG Hermes Hldgs.	12.91	1,295,179	16,720,761	604.63	937.93	700.33	12.91	1.00	0.00	1,194.75	7,403	0
Pioneers Holding	13.56	2,271,900	30,806,964	620.45	1,691.61	2,118.36	13.56	0.36	0.00	3,617.11	6,780	0
Egyptian Iron & Steel	11.03	3,793,760	41,845,173	625.25	653.55	636.84	11.03	0.83	0.00	1,223.02	5,387	0
Palm Hills Development Company	3.97	13,747,637	54,578,119	622.09	961.08	1,171.77	3.97	0.22	0.00	1,730.34	5,352	0
G.B. Capital For Trade And Financia	36.89	755	27,852	607.74	618.97	840.67	36.89	3.66	0.00	907.68	4,758	0
Oriental Weavers	48.68	19,217	935,484	607.67	888.36	1,397.45	48.68	2.80	0.00	1,641.37	4,381	0
Six of October Development & Investment	27.03	382,934	10,350,706	608.38	737.15	804.16	27.03	2.00	0.00	1,250.62	2,450	0
Sinai Cement	33.32	24,770	825,336	599.63	1,076.63	1,068.47	33.32	2.07	0.00	1,512.93	2,332	0
Misr Cement	72.45	901	65,277	603.95	669.28	610.61	72.45	8.21	0.00	782.40	2,164	0
Housing & Development Bank	18.72	13,554	253,731	610.12	618.69	806.70	18.72	1.93	0.00	869.90	2,152	0
Cairo Poultry	11.04	1,100	12,144	595.22	746.75	831.82	11.04	1.17	0.00	846.91	1,922	0
Delta Sugar	12.52	15,259	191,043	601.94	611.05	569.49	12.52	1.52	0.00	722.06	1,780	0
Arab Cotton Ginning	5.91	4,726,382	27,932,918	600.26	853.58	1,003.11	5.91	0.33	0.00	1,684.42	1,565	0
National Development Bank	7.60	261,345	1,986,222	610.54	546.66	603.55	7.60	0.83	0.00	819.87	1,520	0

## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	94.82	0.03	2.00	1.34

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	30.09	1,060	31,895	0.00	13.98	12.98	34.98	30.00	-13.98	0.30	27,387	242
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,916	0
Standard Chartered Bank Ghana Ltd.	18.92	1,000	18,920	0.53	-26.64	-18.25	20.56	13.60	-7.98	39.12	2,185	1,865
Ecobank Ghana Ltd	6.20	4,100	25,420	0.00	-10.52	-26.02	7.98	4.35	-22.31	42.53	1,818	1,786
Guinness Ghana Breweries Ltd.	5.78	500	2,890	0.34	6.77	-54.13	6.40	3.75	-9.69	54.13	1,221	74
Unilever Ghana Ltd.	18.08	0	0	0.00	1.26	-47.83	18.31	12.23	-1.26	47.83	1,130	727
Ghana Commercial Bank Ltd.	4.00	7,200	28,800	0.25	17.53	6.98	5.40	4.00	-25.93	0.00	1,060	12,385
Fan Milk Ltd.	7.52	3,300	24,816	0.00	-13.60	-33.33	7.52	5.58	0.00	34.77	892	1,898
Cal Bank Plc	0.87	83,000	72,210	1.14	10.31	-61.11	1.17	0.54	-25.64	61.11	476	4,377
HFC Bank (Ghana) Ltd.	1.25	2,500	3,125	0.00	-30.21	-135.85	1.25	0.53	0.00	135.85	370	2,658
Enterprise Group Limited	2.29	6,100	13,969	2.55	-21.81	-175.90	2.50	0.83	-8.40	175.90	300	1,668
SSB Bank Ltd.	0.75	68,800	51,600	6.25	0.00	11.76	1.18	0.75	-36.44	0.00	250	547
Ghana Oil Company Ltd	0.88	10,900	9,592	0.00	1.12	29.03	1.50	0.75	-41.33	17.33	221	584
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.43	19,600	8,428	2.27	4.44	12.24	0.52	0.41	-17.31	4.88	196	95
Paterson Zochonis Ghana Ltd.	0.63	22,000	13,860	0.00	20.25	-142.31	0.91	0.26	-30.77	142.31	105	58
Benso Oil Palm Plantation	2.90	300	870	3.33	9.66	10.49	3.97	2.76	-26.95	5.07	100	189
Total Petroleum Ghana Ltd.	6.53	900	5,877	0.31	-29.05	77.51	42.00	4.99	-84.45	30.86	91	890
SIC Insurance Company Limited	0.43	8,000	3,440	6.52	-10.26	-59.26	0.52	0.27	-17.31	59.26	84	144
Produce Buying Co	0.17	0	0	0.00	0.00	-6.25	0.24	0.16	-29.17	6.25	81	616
Trust Bank	0.25	0	0	0.00	28.57	28.57	0.35	0.25	-28.57	0.00	50	15
Ayrton Drug Manufacturing Ltd	0.17	17,600	2,992	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	19
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	1
Mechanical Lloyd Company Ltd.	0.35	0	0	0.00	7.89	-52.17	0.39	0.23	-10.26	52.17	17	25
Aluworks Ltd.	0.06	0	0	0.00	-20.00	14.29	0.07	0.04	-14.29	50.00	14	6



## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	94.82	0.03	2.00	1.34

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	30.09	1,060	31,895	105.00	76.34	69.20	30.09	15.11	0.00	99.20	27,387	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	94.45	37.00	17.95	0.00	106.15	14,916	0
Standard Chartered Bank Ghana Ltd.	18.92	1,000	18,920	103.92	159.61	129.94	18.92	6.73	0.00	181.04	2,185	0
Ecobank Ghana Ltd	6.20	4,100	25,420	105.00	126.56	145.04	6.20	2.13	0.00	190.48	1,818	0
Guinness Ghana Breweries Ltd.	5.78	500	2,890	104.29	91.11	199.71	5.78	1.92	0.00	200.79	1,221	0
Unilever Ghana Ltd.	18.08	0	0	105.00	102.42	187.46	18.08	6.21	0.00	191.23	1,130	0
Ghana Commercial Bank Ltd.	4.00	7,200	28,800	104.49	69.07	80.88	4.00	2.21	0.00	81.27	1,060	0
Fan Milk Ltd.	7.52	3,300	24,816	105.00	132.87	159.27	7.52	2.83	0.00	166.14	892	0
Cal Bank Plc	0.87	83,000	72,210	102.67	83.87	213.28	0.87	0.27	0.00	217.40	476	0
HFC Bank (Ghana) Ltd.	1.25	2,500	3,125	105.00	166.93	358.61	1.25	0.27	0.00	365.20	370	0
Enterprise Group Limited	2.29	6,100	13,969	99.77	149.71	436.50	2.29	0.42	0.00	444.07	300	0
SSB Bank Ltd.	0.75	68,800	51,600	92.19	105.00	71.57	0.75	0.42	0.00	79.77	250	0
Ghana Oil Company Ltd	0.88	10,900	9,592	105.00	102.70	38.00	0.88	0.42	0.00	107.35	221	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	94.46	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.43	19,600	8,428	100.34	95.89	70.64	0.43	0.23	0.00	84.71	196	0
Paterson Zochonis Ghana Ltd.	0.63	22,000	13,860	105.00	63.48	371.17	0.63	0.13	0.00	379.09	105	0
Benso Oil Palm Plantation	2.90	300	870	98.17	85.20	74.04	2.90	1.38	0.00	109.75	100	0
Total Petroleum Ghana Ltd.	6.53	900	5,877	104.37	164.56	-56.26	20.92	6.53	-68.79	0.00	91	0
SIC Insurance Company Limited	0.43	8,000	3,440	91.63	126.03	209.68	0.43	0.14	0.00	214.56	84	0
Produce Buying Co	0.17	0	0	105.00	105.00	106.60	0.17	0.08	0.00	110.14	81	0
Trust Bank	0.25	0	0	105.00	46.43	38.89	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	17,600	2,992	105.00	105.00	94.45	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	94.46	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.35	0	0	105.00	88.82	195.90	0.35	0.12	0.00	201.72	17	0
Aluworks Ltd.	0.06	0	0	105.00	146.00	66.68	0.06	0.02	0.00	198.51	14	0

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,300.00	1.16	85.04	1.36

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	13.20	3,060,400	40,397,280	0.00	-21.66	-106.25	13.20	6.35	0.00	107.87	528,863	3,561,963
East African Breweries	284.00	106,600	30,274,400	-0.71	2.07	6.58	423.00	219.00	-32.86	29.68	224,579	2,396,293
Kenya Commercial Bank	47.25	448,800	21,205,800	-0.53	0.00	-12.50	49.50	36.25	-4.55	30.34	141,004	2,579,506
Equity Bank Limited	32.75	3,875,500	126,922,625	-1.55	-6.50	3.68	36.25	29.75	-9.66	10.08	121,265	1,901,330
Standard Chartered Bank	318.00	1,400	445,200	0.00	-4.61	0.00	325.00	277.00	-2.15	14.80	98,312	83,551
Barclays Bank Kenya	16.35	237,400	3,881,490	-0.62	7.10	6.57	18.75	15.65	-12.80	4.47	88,805	234,274
Co-Operative Bank Of Kenya Ltd	21.00	891,600	18,723,600	-2.44	-18.31	-24.26	21.00	15.00	0.00	40.00	88,007	520,825
Bamburi Cement	185.00	21,400	3,959,000	0.00	11.90	9.76	221.00	185.00	-16.29	0.00	67,147	133,232
Nation Media Group	310.00	1,100	341,000	-0.65	1.27	1.27	331.00	275.00	-6.34	12.73	58,448	270,064
British American Tobacco (Kenya) Ltd	580.00	0	0	0.00	3.33	-6.62	635.00	521.00	-8.66	11.32	58,000	356,794
Diamond Trust Kenya	228.00	39,700	9,051,600	0.87	-18.75	-49.02	245.00	142.00	-6.94	60.56	50,182	1,044,291
City Trust	126.00	4,700	592,200	0.00	-5.00	71.88	138.00	85.00	-8.70	48.24	49,437	123,735
CFC Bank	121.00	519,000	62,799,000	-5.22	-39.08	-89.06	121.00	54.00	0.00	124.07	47,833	307,953
Athi River Mining	84.00	33,900	2,847,600	1.18	6.67	-26.32	97.00	62.50	-13.40	34.40	41,603	200,958
NIC Bank Ltd.	62.00	20,700	1,283,400	-1.64	-3.33	-18.10	66.00	51.50	-6.06	20.39	33,665	162,067
Kenya Power & Lighting	14.85	74,000	1,098,900	0.34	-4.95	22.66	19.10	13.85	-22.25	7.22	28,979	198,892
Kenya Electricity Gen. Comp	11.80	207,800	2,452,040	-0.85	12.92	25.08	17.35	10.75	-31.99	9.77	25,940	85,080
Centum Investment Company Ltd	38.00	772,700	29,362,600	0.65	-15.15	-80.95	40.00	19.90	-5.00	90.95	25,286	161,698
Kenya Airways	12.60	153,600	1,935,360	0.40	3.45	-15.07	14.05	8.95	-10.32	40.78	18,855	56,156
Jubilee Holdings	305.00	21,100	6,435,500	0.00	-8.93	-12.55	325.00	223.00	-6.15	36.77	18,267	59,607
Scangroup Limited	46.75	4,000	187,000	-1.63	3.11	32.25	74.00	45.25	-36.82	3.31	17,711	181,178
Kenya Reinsurance Corporation	19.95	2,354,900	46,980,255	-2.84	-28.71	0.00	20.50	14.45	-2.68	38.06	13,963	263,579
KenolKobil	9.45	82,800	782,460	0.00	6.44	10.00	11.45	8.00	-17.47	18.13	13,908	148,868
Pan Africa Insurance	134.00	22,800	3,055,200	-6.35	-48.89	-116.13	140.00	51.50	-4.29	160.19	12,864	71,343
Carbacid Investments	34.00	11,600	394,400	0.00	33.98	-30.77	73.00	8.00	-53.42	325.00	8,664	50,864

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,300.00	1.16	85.04	1.36

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	13.20	3,060,400	40,397,280	8,618.05	10,506.24	17,204.44	13.20	0.07	0.00	17,834.78	528,863	0
East African Breweries		106,600					5.01	3.53				0
Kenya Commercial Bank	47.25	448,800	21,205,800	8,664.38	8,618.00	9,338.77	47.25	0.42	0.00	11,078.14	141,004	0
Equity Bank Limited	32.75	3,875,500	126,922,625	8,753.17	9,185.04	7,981.55	32.75	0.36	0.00	8,912.11	121,265	0
Standard Chartered Bank		1,400					3.79	3.22				0
Barclays Bank Kenya	16.35	237,400	3,881,490	8,671.69	7,998.83	7,738.68	16.35	0.18	0.00	8,888.46	88,805	0
Co-Operative Bank Of Kenya Ltd	21.00	891,600	18,723,600	8,830.66	10,214.29	10,325.46	21.00	0.17	0.00	11,934.38	88,007	0
Bamburi Cement		21,400					2.60	2.37				0
Nation Media Group		1,100					3.89	3.28				0
British American Tobacco (Kenya) Ltd		0					6.74	6.25				0
Diamond Trust Kenya		39,700					2.05	1.70				0
City Trust		4,700					1.16	1.10				0
CFC Bank		519,000					0.83	0.64				0
Athi River Mining		33,900					0.83	0.73				0
NIC Bank Ltd.		20,700					0.67	0.61				0
Kenya Power & Lighting		74,000					0.23	0.16				0
Kenya Electricity Gen. Comp		207,800					0.20	0.17				0
Centum Investment Company Ltd	38.00	772,700	29,362,600	8,561.03	9,938.91	15,081.96	38.00	0.24	0.00	15,913.49	25,286	0
Kenya Airways		153,600					0.14	0.11				0
Jubilee Holdings		21,100					3.22	2.59				0
Scangroup Limited	46.75	4,000	187,000	8,760.16	8,346.98	5,584.53	46.75	0.69	0.00	6,671.44	17,711	0
Kenya Reinsurance Corporation	19.95	2,354,900	46,980,255	8,865.16	11,120.91	0.00			0.00	0.00	13,963	0
KenolKobil		82,800					0.14	0.09				0
Pan Africa Insurance		22,800					0.75	0.60				0
Carbacid Investments		11,600					0.36	0.32				0

## Malawi Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,400.00	39,650.00	29.19	349.92	8.34



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	228	0	0	0.00	-6.00	-267.58	228	62	0.00	267.58	106,412	577,808
ILLOVO SUGAR MALAWI LTD	292	15,786	4,609,512	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	3,601,114
Standard Bank Malawi	395	0	0	0.00	1.25	-154.84	400	155	-1.25	154.84	84,266	384,333
First Merchant Bank	17	0	0	0.00	-13.33	-112.50	19	8	-10.53	112.50	39,716	259,646
Press Corporation Limited	310	5,460	1,693,419	0.00	-8.82	-64.97	310	188	0.00	64.97	37,297	111,185
Telekom Networks Malawi Limited	3	0	0	0.00	-49.53	-220.00	3	1	0.00	220.00	32,129	453,312
NBS Bank Malawi	16	0	0	0.00	0.00	-128.57	16	7	0.00	128.57	7,893	487,044
National Investment Trust Limited	32	71,153	2,241,320	0.00	-6.78	-87.72	32	17	0.00	85.40	4,252	166,796
Malawi Property Company Limited	2	0	0	0.00	0.00	4.76	2	2	-4.76	0.00	2,298	52,368
Sunbird Hotels and Lodges	8	0	0	0.00	-7.14	98.85	8	7	0.00	15.38	1,961	8,661
Nico Holdings Limited	18	0	0	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	765,001
Real Insurance Company of Malawi	1	0	0	0.00	-15.00	99.04	1	1	-4.17	15.00	287	1,464

## Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,400.00	39,650.00	29.19	349.92	8.34

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		0					0.21	0.15				0
ILLOVO SUGAR MALAWI LTD		15,786					0.58	0.41				0
Standard Bank Malawi	395.00	0	0	33,400.01	32,981.27	04,511.38	395.00	0.41	0.00	96,784.96	84,266	0
First Merchant Bank		0					0.03	0.02				0
Press Corporation Limited		5,460					0.58	0.47				0
Telekom Networks Malawi Limited	3.20	0	0	33,400.84	49,993.93	31,262.89	3.20	0.00	0.00	33,233.33	32,129	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	93,730.64	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	31.50	71,153	2,241,320	33,400.30	35,671.47	76,962.33	31.50	0.04	0.00	76,917.11	4,252	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	39,000.68	2.00	0.01	0.00	39,115.69	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		0					0.04	0.04				0
Real Insurance Company of Malawi	1.15	0	0	33,408.16	38,425.96	293.40	1.15	0.00	0.00	36,996.77	287	0

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	3,000.00	0.14	31.05	0.45

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	0.00	-2.38	-14.97	217.00	179.50	-0.92	19.78	53,830	191,848
State Bank of Mauritius Ltd	1.03	11,093,209	11,426,005	0.00	0.96	0.96	1.07	1.00	-3.74	3.00	31,285	92,720
New Mauritius Hotels Ltd	87.50	17,768	1,554,700	0.00	1.13	-21.53	92.00	63.00	-4.89	38.89	14,124	35,538
Savannah Sugar Estates Ltd	50.00	6,100	305,000	0.00	0.99	-4.60	51.50	42.00	-2.91	19.05	11,525	16,099
Ireland Blyth Ltd	106.50	0	0	0.00	-4.41	-25.29	110.50	84.00	-3.62	26.79	7,608	6,796
Gamma Civic Ltd	46.00	0	0	0.00	-31.43	-59.45	48.00	27.90	-4.17	64.87	6,129	25,155
Medine Sugar Estates	70.00	0	0	0.00	-2.94	-15.23	70.00	59.00	0.00	18.64	6,085	3,916
Mon Tresor Mon Desert Ltd	88.00	19	1,672	0.00	1.12	-16.56	94.50	74.00	-6.88	18.92	5,897	8,774
Rogers & Co. Ltd	203.25	1,300	264,225	0.00	-2.14	-12.92	208.00	174.00	-2.28	16.81	5,122	13,328
Sun Resorts Ltd	40.50	9,976	404,028	-1.12	2.64	-44.39	47.20	27.80	-14.19	45.68	4,592	111,314
Naiade Resorts	40.20	1,372	55,154	0.12	-2.29	-123.33	40.60	17.80	-0.99	125.84	4,584	28,368
Shell Mauritius Ltd	149.25	200	29,850	0.17	1.81	13.23	172.75	134.00	-13.60	11.38	4,376	5,980
Espitalier Noel Investment Trust Ltd	49.00	6,100	298,900	0.00	2.00	-19.51	53.00	40.00	-7.55	22.50	4,228	4,056
Promotion & Development Ltd	85.75	0	0	0.00	-3.31	-15.88	86.00	74.00	-0.29	15.88	3,336	4,307
Phoenix Beverages Ltd	190.00	570	108,300	0.00	0.52	7.32	216.00	185.00	-12.04	2.70	3,124	4,056
Mauritius Union Assurance Ltd	134.00	21,672	2,904,048	0.74	-8.94	-11.67	135.00	120.00	-0.74	11.67	2,685	15,460
Swan Insurance Co. Ltd	296.00	100	29,600	0.00	6.03	11.64	338.00	290.00	-12.43	2.07	2,449	8,898
United Basalt Products Ltd	88.50	13,500	1,194,750	0.00	6.84	8.76	103.50	86.00	-14.49	2.91	2,346	6,912
Mauritius Development Investment Trust Ltd	5.84	8,033	46,913	0.34	2.67	-15.42	6.08	5.08	-3.95	14.96	2,060	7,374
Innodis Ltd	55.50	0	0	0.00	-6.73	-16.60	56.00	47.70	-0.89	16.35	2,038	15,252
Fincorp Investments Ltd	19.00	500	9,500	0.00	-2.70	-11.11	19.00	17.00	0.00	11.76	1,963	2,547
Excelsior United Development Cos	16.10	6,460	104,006	0.00	-7.69	-24.81	17.00	12.00	-5.29	34.17	1,955	4,475
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	1
P.O.L.I.C.Y. Ltd	8.18	11,000	89,980	0.73	-9.07	-43.51	8.52	5.80	-3.99	41.03	1,856	5,211
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	0.00	-7.69	-15.70	700.00	605.00	0.00	15.70	1,842	917

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	3,000.00	0.14	31.05	0.45

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	3,002.50	3,076.37	3,475.67	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.03	11,093,209	11,426,005	3,002.50	2,972.70	2,980.14	1.03	0.03	0.00	3,059.51	31,285	0
New Mauritius Hotels Ltd	87.50	17,768	1,554,700	3,002.50	2,967.44	3,679.51	87.50	2.08	0.00	4,109.36	14,124	0
Savannah Sugar Estates Ltd	50.00	6,100	305,000	3,002.50	2,971.78	3,153.14	50.00	1.35	0.00	3,608.37	11,525	0
Ireland Blyth Ltd	106.50	0	0	3,002.50	3,139.38	3,796.65	106.50	2.71	0.00	3,836.72	7,608	0
Gamma Civic Ltd	46.00	0	0	3,002.50	3,977.57	4,858.76	46.00	0.90	0.00	5,002.61	6,129	0
Medine Sugar Estates	70.00	0	0	3,002.50	3,093.75	3,483.54	70.00	1.94	0.00	3,516.64	6,085	0
Mon Tresor Mon Desert Ltd	88.00	19	1,672	3,002.50	2,967.64	3,524.90	88.00	2.38	0.00	3,592.36	5,897	0
Rogers & Co. Ltd	203.25	1,300	264,225	3,002.50	3,068.76	3,411.71	203.25	5.61	0.00	3,522.99	5,122	0
Sun Resorts Ltd	40.50	9,976	404,028	3,037.36	2,920.46	4,390.38	40.50	0.89	0.00	4,437.82	4,592	0
Naiade Resorts	40.20	1,372	55,154	2,998.65	3,073.55	6,845.67	40.20	0.57	0.00	6,912.04	4,584	0
Shell Mauritius Ltd	149.25	200	29,850	2,997.31	2,946.37	2,598.65	149.25	5.00	0.00	2,887.39	4,376	0
Espitalier Noel Investment Trust Ltd	49.00	6,100	298,900	3,002.50	2,940.45	3,616.83	49.00	1.31	0.00	3,644.46	4,228	0
Promotion & Development Ltd	85.75	0	0	3,002.50	3,105.29	3,503.82	85.75	2.38	0.00	3,501.43	3,336	0
Phoenix Beverages Ltd	190.00	570	108,300	3,002.50	2,986.26	2,782.44	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	134.00	21,672	2,904,048	2,979.52	3,279.96	3,372.83	134.00	3.86	0.00	3,370.60	2,685	0
Swan Insurance Co. Ltd	296.00	100	29,600	3,002.50	2,815.37	2,647.94	296.00	10.08	0.00	2,836.51	2,449	0
United Basalt Products Ltd	88.50	13,500	1,194,750	3,002.50	2,790.22	2,737.47	88.50	3.05	0.00	2,797.17	2,346	0
Mauritius Development Investment Trust Ltd	5.84	8,033	46,913	2,991.93	2,919.77	3,489.43	5.84	0.16	0.00	3,463.15	2,060	0
Innodis Ltd	55.50	0	0	3,002.50	3,211.32	3,526.16	55.50	1.53	0.00	3,528.40	2,038	0
Fincorp Investments Ltd	19.00	500	9,500	3,002.50	3,086.35	3,355.56	19.00	0.55	0.00	3,360.84	1,963	0
Excelsior United Development Cos	16.10	6,460	104,006	3,002.50	3,241.16	3,781.48	16.10	0.38	0.00	4,092.71	1,955	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,149.25	42.00	1.29	0.00	3,164.93	1,930	0
P.O.L.I.C.Y. Ltd	8.18	11,000	89,980	2,979.91	3,283.80	4,363.14	8.18	0.19	0.00	4,271.99	1,856	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	3,002.50	3,241.15	3,498.35	700.00	19.47	0.00	3,496.03	1,842	0

## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	753.87	0.08	8.53	0.89

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)
Maroc Telecom	101.00	44,426	4,487,026	0.79	-5.21	9.01	114.50	86.91	-11.79	16.21	88,788,629	488,485
CGI	747.00	35	26,145	-4.77	5.08	-25.55	848.00	498.00	-11.91	50.00	13,750,776	13,704
Wafa Assurance	3,200.00	0	0	0.00	-6.67	-5.96	3,490.00	2,664.00	-8.31	20.12	11,200,000	23,991
Brasseries du Maroc.	2,200.00	0	0	0.00	0.45	8.33	2,550.00	2,110.00	-13.73	4.27	1,100,000	15,710
Attijariwafa Bank	316.00	14,749	4,660,684	0.32	-3.61	6.81	340.00	303.30	-7.06	4.19	64,314	679,077
Banque Marocaine du Commerce Extérieur	210.00	2,171	455,910	0.00	-2.69	-11.70	213.00	188.00	-1.41	11.70	37,687	381,838
Banque Centrale Populaire	191.30	31,000	5,930,300	0.36	1.14	0.88	197.50	187.00	-3.14	2.30	33,122	354,234
Douja Promotion Grp Addoha Maroc	62.25	0	0	0.00	-11.36	-5.22	67.00	40.00	-7.09	55.63	20,079	422,882
Centrale Laitiere	1,636.00	0	0	0.00	-15.21	-12.05	1,643.00	1,401.00	-0.43	16.77	15,411	193
Ciment du Maroc	981.00	0	0	0.00	-15.41	-63.50	981.00	575.00	0.00	70.61	14,161	123,196
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	47	37,506	-5.98	-1.01	-3.64	835.00	700.00	-4.43	14.00	10,596	59,474
Holcim (Maroc)	1,675.00	3,936	6,592,800	0.24	-14.73	-11.07	1,810.00	1,325.00	-7.46	26.42	8,284	95,713
Credit Immobilier et Hotelier	291.00	1,280	372,480	-0.34	-11.92	-26.52	294.50	219.50	-1.19	32.57	7,742	73,497
Auto Nejma	1,628.00	0	0	0.00	-13.21	-13.85	1,656.00	1,281.00	-1.69	27.09	1,665	95
Salafin	565.00	0	0	0.00	-3.67	-1.25	591.00	526.40	-4.40	7.33	1,352	5,199
Maroc Leasing	350.00	2,000	700,000	-5.74	12.50	14.23	429.20	331.00	-18.45	5.74	971	861
Matel Pc Market	203.65	226	46,025	1.62	-19.79	-20.90	227.00	153.10	-10.29	33.02	384	22,534
Stokvis Nord Afrique	38.40	67	2,573	-0.05	3.95	-2.45	41.40	36.10	-7.25	6.37	353	1,677
Cartier Saada	19.46	123	2,394	-0.31	-5.76	-21.32	19.50	16.09	-0.21	20.94	102	693
Papeleria Tetuan	25.79	161	4,152	0.23	-32.32	-11.60	30.88	17.40	-16.48	48.22	66	28,607



## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	753.87	0.08	8.53	0.89

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)
Maroc Telecom	101.00	44,426	4,487,026	741.53	792.38	669.92	101.00	11.34	0.00	791.01	88,788,629	0
CGI	747.00	35	26,145	788.65	705.09	962.31	747.00	60.02	0.00	1,144.54	13,750,776	0
Wafa Assurance	3,200.00	0	0	748.20	804.75	796.58	3,200.00	309.39	0.00	934.29	11,200,000	0
Brasseries du Maroc.	2,200.00	0	0	748.20	744.36	675.64	2,200.00	269.63	0.00	715.93	1,100,000	0
Attijariwafa Bank	316.00	14,749	4,660,684	745.52	778.79	688.51	316.00	36.35	0.00	769.38	64,314	0
Banque Marocaine du Commerce Extérieur	210.00	2,171	455,910	748.20	771.01	845.17	210.00	22.02	0.00	853.79	37,687	0
Banque Centrale Populaire	191.30	31,000	5,930,300	745.11	738.56	738.70	191.30	21.85	0.00	775.42	33,122	0
Douja Promotion Grp Addoha Maroc	62.25	0	0	748.20	844.55	790.35	62.25	5.16	0.00	1,106.93	20,079	0
Centrale Laitiere	1,636.00	0	0	748.20	877.22	848.15	1,636.00	166.55	0.00	882.29	15,411	0
Ciment du Maroc	981.00	0	0	748.20	878.92	1,283.46	981.00	66.81	0.00	1,368.29	14,161	0
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	47	37,506	798.89	756.79	776.92	798.00	80.64	0.00	889.60	10,596	0
Holcim (Maroc)	1,675.00	3,936	6,592,800	746.18	873.11	839.85	1,675.00	160.66	0.00	942.57	8,284	0
Credit Immobilier et Hotelier	291.00	1,280	372,480	751.12	849.33	970.56	291.00	25.36	0.00	1,047.54	7,742	0
Auto Nejma	1,628.00	0	0	748.20	860.27	863.31	1,628.00	149.70	0.00	987.52	1,665	0
Salafin	565.00	0	0	748.20	779.33	756.76	565.00	62.30	0.00	806.91	1,352	0
Maroc Leasing	350.00	2,000	700,000	796.89	642.18	625.78	350.00	43.35	0.00	707.43	971	0
Matel Pc Market	203.65	226	46,025	734.47	916.09	922.96	203.65	19.07	0.00	967.68	384	0
Stokvis Nord Afrique	38.40	67	2,573	748.64	714.68	766.92	38.40	4.22	0.00	810.13	353	0
Cartier Saada	19.46	123	2,394	750.82	797.06	926.56	19.46	1.90	0.00	925.56	102	0
Papelera Tetuan	25.79	161	4,152	746.23	1,022.37	844.28	25.79	2.59	0.00	896.98	66	0

## Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	817.35	0.43	9.66	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)
Anglo American plc	273.36	0	0	0.00	-18.69	-22.54	284.00	185.45	-3.75	47.40	381,773	32,214
Firststrand Ltd	38.00	59,420	2,257,960	-1.36	-5.88	-21.02	38.12	26.50	-0.31	43.40	214,241	134,243
Old Mutual plc	34.50	479,600	16,546,200	1.43	-5.22	-23.21	35.77	26.62	-3.55	29.60	168,983	217,664
Sanlam	55.05	321,200	17,682,060	-0.92	-3.40	-18.92	58.80	41.33	-6.38	33.20	115,605	157,569
Nedbank Group Ltd.	222.50	50,600	11,258,500	-2.47	-5.95	-18.83	225.00	166.50	-1.11	33.63	113,542	95,149
Shoprite Holdings Ltd	168.36	65,000	10,943,400	-0.77	-2.66	3.16	191.15	136.70	-11.92	23.16	96,062	185,471
MMI Holdings Limited	26.02	40,700	1,059,014	-2.97	-2.85	-15.70	26.55	19.81	-2.00	31.35	40,846	127,508
Truworths International Ltd	77.80	29,010	2,256,978	0.00	-1.35	14.51	99.28	66.00	-21.64	17.88	36,178	137,359
Barloworld Intern Transport	115.00	27,020	3,107,300	1.27	-14.99	-22.37	116.48	75.34	-1.27	52.64	26,577	150,939
Santam Ltd	194.00	13,863	2,689,422	0.26	-4.14	-3.19	202.00	164.49	-3.96	17.94	23,153	48,452
Oceana Group Ltd	87.50	0	0	0.00	-6.71	-9.92	97.00	76.80	-9.79	13.93	10,458	38,023
Vukile Property Fund	16.82	3,393	57,070	1.06	0.47	13.25	20.48	14.60	-17.87	15.21	8,571	32,785
African Oxygen Ltd	19.70	12,696	250,111	0.71	10.45	9.96	22.80	18.20	-13.60	8.24	6,754	72,535
FNB Namibia Holdings Ltd.	22.61	0	0	0.00	-4.15	-25.54	22.61	18.01	0.00	25.54	6,050	5,092
Paladin Energy Ltd	4.41	0	0	2.43	0.23	44.60	9.99	0.74	-55.86	495.95	4,252	10
Namibia Breweries	16.31	0	0	0.00	-0.55	-22.54	16.32	13.60	-0.06	19.93	3,368	4,913
Bidvest Namibia Limited	12.70	0	0	0.00	-0.79	-1.60	12.70	12.50	0.00	1.60	2,691	1,821
Oryx Properties Ltd.	17.40	0	0	0.00	-0.87	-19.18	17.41	14.60	-0.06	19.18	1,149	15,158
Trustco Group Hldgs Ltd	1.27	99,290	126,098	0.78	-27.00	-11.40	1.30	0.65	-2.31	95.38	980	128
Namibia Asset Management Ltd	0.48	0	0	0.00	-50.00	-140.00	0.48	0.20	0.00	140.00	96	1,413
Nictus Beperk	0.72	0	0	0.00	24.21	42.40	1.85	0.56	-61.08	28.57	47	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	817.35	0.43	9.66	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)
Anglo American plc		0					25.69	18.38				0
Firststrand Ltd		59,420					3.55	2.62				0
Old Mutual plc		479,600					3.40	2.64				0
Sanlam		321,200					5.33	4.10				0
Nedbank Group Ltd.	222.50	50,600	11,258,500	914.75	949.25	984.31	222.50	16.50	0.00	1,248.56	113,542	0
Shoprite Holdings Ltd		65,000					19.69	16.05				0
MMI Holdings Limited	26.02	40,700	1,059,014	919.69	918.48	955.76	26.02	1.97	0.00	1,222.83	40,846	0
Truworths International Ltd		29,010					10.17	7.58				0
Barloworld Intern Transport		27,020					11.08	7.45				0
Santam Ltd		13,863					21.50	16.64				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.82	3,393	57,070	879.81	885.61	691.58	16.82	1.52	0.00	1,007.89	8,571	0
African Oxygen Ltd	19.70	12,696	250,111	883.31	786.77	721.61	19.70	2.06	0.00	857.24	6,754	0
FNB Namibia Holdings Ltd.		0					2.05	1.87				0
Paladin Energy Ltd	4.41	0	0	866.20	888.06	405.56	4.41	0.08	0.00	5,238.98	4,252	0
Namibia Breweries		0					1.53	1.36				0
Bidvest Namibia Limited	12.70	0	0	890.30	898.16	827.13	12.70	1.22	0.00	940.73	2,691	0
Oryx Properties Ltd.	17.40	0	0	890.30	898.91	987.54	17.40	1.45	0.00	1,096.12	1,149	0
Trustco Group Hldgs Ltd	1.27	99,290	126,098	882.57	1,157.69	916.59	1.27	0.07	0.00	1,841.90	980	0
Namibia Asset Management Ltd	0.48	0	0	890.30	1,385.47	2,090.08	0.48	0.02	0.00	2,241.46	96	0
Nictus Beperk		0					0.19	0.11				0

## Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	16,030.00	15,740.00	1.51	159.43	0.95



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	234.80	139,371	32,724,311	-0.01	-7.22	-49.55	243.30	156.00	-3.49	50.51	4,001,111	2,563,768
Nigerian Breweries Plc	150.00	525,007	78,751,050	-0.01	10.66	6.49	179.40	144.94	-16.39	3.49	1,134,405	5,554,627
Nestle Foods Nigeria Plc	1,149.90	43,429	49,939,007	2.96	4.18	-22.85	1,250.00	879.50	-8.01	30.74	911,475	2,763,457
GT Bank Plc	27.20	8,955,124	243,579,373	0.77	-0.67	-14.29	29.99	22.67	-9.30	19.98	800,528	5,580,424
Zenith Bank	22.50	12,727,859	286,376,828	-0.36	17.88	-18.17	27.40	17.88	-17.88	25.84	706,421	5,409,316
West African Portland Cement Plc	110.01	295,677	32,527,427	-3.78	4.34	-32.54	120.00	71.99	-8.33	52.81	330,206	1,043,179
Guinness Nigeria Plc	188.00	18,221	3,425,548	0.00	20.34	27.69	293.00	162.61	-35.84	15.61	277,285	804,907
United Bank for Africa Plc (Group)	7.05	562,269,112	3,963,997,240	-0.71	20.79	8.44	9.60	6.70	-26.56	5.22	232,518	2,144,587
Access Bank Nigeria Plc	8.26	7,267,172	60,026,841	-0.49	13.96	10.31	11.79	7.31	-29.94	13.00	189,056	1,865,841
Union Bank of Nigeria Plc	10.27	824,851	8,471,220	-2.70	-6.65	-4.69	15.30	8.11	-32.88	26.63	173,930	68,541
Unilever Nigeria Plc	44.75	71,410	3,195,598	0.00	16.82	13.94	76.00	43.32	-41.12	3.30	169,302	302,532
African Petroleum Plc.	148.99	20,376	3,035,820	0.00	-52.42	-953.68	148.99	14.00	0.00	964.21	160,951	482,800
Flour Mills Nigeria Plc	67.35	464,541	31,286,836	0.00	22.59	12.98	109.24	65.00	-38.35	3.62	160,674	593,749
Cadbury Nigeria Plc	79.00	123,316	9,741,964	0.00	-33.88	-139.32	90.78	32.21	-12.98	145.27	148,377	681,323
Oando Plc	15.97	2,831,540	45,219,694	0.19	34.14	-0.44	27.00	9.32	-40.85	71.35	141,638	1,434,113
P.Z Cussons Nigeria Plc.	33.45	191,143	6,393,733	0.00	9.59	6.22	56.00	30.69	-40.27	8.99	132,812	186,969
Ecobank Transnational Incorporated	13.15	196,538	2,584,475	0.00	18.83	17.86	17.40	12.70	-24.43	3.54	130,360	1,476,517
Dangote Sugar Refinery Plc	9.60	737,153	7,076,669	0.31	17.95	-10.34	12.85	7.22	-25.29	32.96	115,199	244,386
Transnational Corporation of Nigerian Plc	3.83	16,543,498	63,361,597	0.78	11.95	-175.54	5.31	1.10	-27.87	248.18	98,867	1,071,259
UACN Plc	59.21	182,339	10,796,292	0.00	11.63	-3.86	71.20	53.00	-16.84	11.72	94,778	432,477
Diamond Bank Plc	6.10	11,333,752	69,135,887	1.61	17.01	6.15	7.95	5.50	-23.27	10.91	88,298	853,510
International Breweries Plc	26.50	26,805	710,333	0.00	7.67	-24.71	30.01	18.00	-11.70	47.22	86,456	130,038
Julius Berger Nigeria Plc	69.90	5,226	365,297	0.00	3.31	-29.66	83.75	51.50	-16.54	35.73	83,880	66,342
GlaxoSmithKline Consumer Nigeria plc	70.00	166,542	11,657,940	0.00	-2.94	-45.83	70.70	47.15	-0.99	48.46	66,969	106,070
First City Monument Bank Plc	3.49	7,048,995	24,600,993	-2.65	5.42	28.63	5.08	3.10	-31.30	12.58	65,304	510,942

## Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	16,030.00	15,740.00	1.51	159.43	0.95

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	234.80	139,371	32,724,311	16,032.07	17,194.51	23,544.52	234.80	0.98	0.00	23,786.06	4,001,111	0
Nigerian Breweries Plc	150.00	525,007	78,751,050	16,031.08	14,310.37	14,683.99	150.00	0.93	0.00	15,949.65	1,134,405	0
Nestle Foods Nigeria Plc	1,149.90	43,429	49,939,007	15,552.23	15,356.57	19,322.79	1,149.90	5.58	0.00	20,524.90	911,475	0
GT Bank Plc	27.20	8,955,124	243,579,373	15,906.50	16,137.55	17,968.65	27.20	0.15	0.00	18,403.40	800,528	0
Zenith Bank	22.50	12,727,859	286,376,828	16,087.63	13,145.50	18,583.05	22.50	0.11	0.00	20,097.49	706,421	0
West African Portland Cement Plc	110.01	295,677	32,527,427	16,640.22	15,330.10	20,854.92	110.01	0.46	0.00	24,003.86	330,206	0
Guinness Nigeria Plc	188.00	18,221	3,425,548	16,030.00	12,749.32	11,331.85	188.00	1.54	0.00	12,069.86	277,285	0
United Bank for Africa Plc (Group)	7.05	562,269,112	3,963,997,240	16,145.36	12,677.29	14,375.49	7.05	0.04	0.00	16,449.30	232,518	0
Access Bank Nigeria Plc	8.26	7,267,172	60,026,841	16,108.79	13,778.62	14,079.28	8.26	0.05	0.00	15,083.82	189,056	0
Union Bank of Nigeria Plc	10.27	824,851	8,471,220	16,465.58	17,102.10	16,451.44	10.27	0.05	0.00	18,744.04	173,930	0
Unilever Nigeria Plc	44.75	71,410	3,195,598	16,030.02	13,316.72	13,505.75	44.75	0.32	0.00	13,754.49	169,302	0
African Petroleum Plc.	148.99	20,376	3,035,820	16,030.01	24,485.28	66,486.54	148.99	0.09	0.00	68,631.60	160,951	0
Flour Mills Nigeria Plc	67.35	464,541	31,286,836	16,030.04	12,386.86	13,657.17	67.35	0.48	0.00	13,987.01	160,674	0
Cadbury Nigeria Plc	79.00	123,316	9,741,964	16,030.02	21,494.14	37,736.88	79.00	0.20	0.00	38,816.26	148,377	0
Oando Plc	15.97	2,831,540	45,219,694	15,999.76	10,522.59	15,779.64	15.97	0.08	0.00	20,996.43	141,638	0
P.Z Cussons Nigeria Plc.	33.45	191,143	6,393,733	16,030.04	14,482.41	14,726.08	33.45	0.24	0.00	13,860.77	132,812	0
Ecobank Transnational Incorporated	13.15	196,538	2,584,475	16,030.02	12,993.31	12,885.73	13.15	0.09	0.00	14,928.57	130,360	0
Dangote Sugar Refinery Plc	9.60	737,153	7,076,669	15,979.86	13,134.99	17,345.66	9.60	0.05	0.00	20,998.90	115,199	0
Transnational Corporation of Nigerian Plc	3.83	16,543,498	63,361,597	15,905.01	14,102.02	43,467.28	3.83	0.01	0.00	55,407.25	98,867	0
UACN Plc	59.21	182,339	10,796,292	16,030.04	14,154.59	16,320.13	59.21	0.33	0.00	17,951.83	94,778	0
Diamond Bank Plc	6.10	11,333,752	69,135,887	15,770.13	13,286.88	14,737.16	6.10	0.03	0.00	17,684.26	88,298	0
International Breweries Plc	26.50	26,805	710,333	16,030.01	14,793.58	19,616.09	26.50	0.13	0.00	20,253.30	86,456	0
Julius Berger Nigeria Plc	69.90	5,226	365,297	16,030.04	15,496.73	20,399.38	69.90	0.33	0.00	21,295.78	83,880	0
GlaxoSmithKline Consumer Nigeria plc	70.00	166,542	11,657,940	16,030.04	16,504.44	22,956.27	70.00	0.30	0.00	23,342.73	66,969	0
First City Monument Bank Plc	3.49	7,048,995	24,600,993	16,457.55	15,156.16	11,183.91	3.49	0.03	0.00	12,683.88	65,304	0

## SOUTH AFRICA

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	817.35	0.43	9.66	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)
British American Tobacco	6.00	512,893	3,077,102	0.67	98.93	98.79	571.46	5.25	-98.95	14.32	11,273	443,487
Sabmiller plc	5.41	649,383	3,514,201	-0.08	98.98	98.85	549.68	4.84	-99.02	11.81	8,693	732,927
Naspers Ltd	10.90	1,130,535	12,322,832	-2.13	99.01	98.09	1,178.00	10.41	-99.07	4.68	4,543	2,499,220
MTN Group Ltd.	2.16	2,808,097	6,065,490	-0.76	99.00	98.68	217.14	1.93	-99.01	12.02	4,043	970,091
Anglo American plc	2.74	1,658,040	4,536,232	-0.81	98.81	98.77	264.10	2.49	-98.96	10.05	3,820	1,012,809
Sasol Ltd	5.84	977,557	5,711,866	-0.23	98.86	98.44	557.97	5.22	-98.95	11.93	3,798	881,828
Standard Bank Group Ltd.	1.39	2,622,302	3,642,377	-1.46	98.93	98.76	130.31	1.14	-98.93	21.67	2,247	570,258
Old Mutual plc	0.35	6,351,752	2,191,354	1.43	98.95	98.77	34.89	0.31	-99.01	9.70	1,918	332,111
Anglo Platinum Ltd	5.05	343,928	1,737,559	-2.82	98.72	98.54	459.96	4.21	-98.90	19.89	1,362	172,907
Aspen Pharmacare Holdings Ltd	2.78	413,067	1,148,326	-0.80	98.97	98.55	279.47	2.47	-99.01	12.49	1,268	343,180
Kumba Iron Ore Ltd.	3.80	1,422,075	5,403,885	3.78	99.14	99.16	539.00	3.52	-99.29	7.83	1,223	256,828
Sanlam	0.55	5,523,104	3,040,469	-0.92	98.97	98.81	53.88	0.47	-98.98	17.08	1,156	264,337
Nedbank Group Ltd.	2.23	512,133	1,139,496	-2.47	98.94	98.81	218.00	1.91	-98.98	16.37	1,135	202,790
Steinhoff International Holdings Ltd	0.52	6,179,923	3,222,212	-0.17	98.84	97.77	47.25	0.45	-98.90	16.38	1,107	469,963
Remgro Ltd	2.08	539,654	1,123,236	-1.57	99.00	98.81	210.71	1.80	-99.01	15.63	1,001	170,566
Shoprite Holdings Ltd	1.68	1,412,161	2,377,514	-0.77	98.97	99.03	191.15	1.37	-99.12	23.16	960	393,885
Bidvest Group Ltd	2.83	517,826	1,467,260	0.23	98.94	98.74	270.74	2.37	-98.95	19.81	944	158,179
Impala Platinum Holdings Ltd	1.22	1,511,075	1,843,663	-2.54	99.01	98.97	135.06	1.12	-99.10	8.94	771	205,834
AngloGold Ashanti Ltd	1.84	685,860	1,260,131	-0.60	98.51	98.93	182.05	1.60	-98.99	14.96	740	257,438
Assore Ltd	4.27	35,199	150,303	0.68	98.75	98.56	440.00	3.80	-99.03	12.37	596	28,711
Woolworths Hldgs	0.68	3,487,720	2,388,391	-0.53	99.08	99.02	80.25	0.59	-99.15	16.13	580	364,354
Investec plc	0.88	1,956,440	1,728,319	-0.71	98.83	98.57	78.20	0.70	-98.87	26.71	537	87,210
Tiger Brands Ltd	2.76	258,838	713,409	-2.08	98.97	99.05	317.00	2.44	-99.13	12.76	528	180,802
Exxaro Resources Ltd	1.42	433,833	616,043	-0.67	99.03	99.03	169.98	1.37	-99.16	3.65	508	96,272
Liberty International plc	0.51	916,256	463,351	0.24	99.07	98.94	60.50	0.49	-99.16	3.20	492	111,886

## SOUTH AFRICA USD

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	817.35	0.43	9.66	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)
British American Tobacco	6.00	512,893	3,077,102	883.66	-89.39	-88.98	57.53	6.00	-89.57	0.00	11,273	0
Sabmiller plc		649,383					56.99	46.67				0
Naspers Ltd		1,130,535					80.92	62.67				0
MTN Group Ltd.		2,808,097					19.94	16.40				0
Anglo American plc		1,658,040					25.79	18.15				0
Sasol Ltd	5.84	977,557	5,711,866	892.59	-88.75	-85.78	45.84	5.84	-87.25	0.00	3,798	0
Standard Bank Group Ltd.		2,622,302					12.72	10.28				0
Old Mutual plc		6,351,752					3.40	2.64				0
Anglo Platinum Ltd		343,928					39.03	27.10				0
Aspen Pharmacare Holdings Ltd	2.78	413,067	1,148,326	898.20	-89.76	-86.78	24.32	2.78	-88.57	0.00	1,268	0
Kumba Iron Ore Ltd.		1,422,075					56.31	43.22				0
Sanlam		5,523,104					5.33	4.10				0
Nedbank Group Ltd.		512,133					21.26	16.50				0
Steinhoff International Holdings Ltd	0.52	6,179,923	3,222,212	892.01	-88.56	-79.68	2.70	0.52	-80.71	0.00	1,107	0
Remgro Ltd		539,654					21.57	17.27				0
Shoprite Holdings Ltd	1.68	1,412,161	2,377,514	897.89	-89.83	-91.16	19.69	1.68	-91.45	0.00	960	0
Bidvest Group Ltd		517,826					28.67	22.13				0
Impala Platinum Holdings Ltd		1,511,075					14.21	8.51				0
AngloGold Ashanti Ltd	1.84	685,860	1,260,131	896.26	-85.20	-90.28	19.47	1.84	-90.57	0.00	740	0
Assore Ltd		35,199					36.08	30.15				0
Woolworths Hldgs		3,487,720					8.67	5.84				0
Investec plc		1,956,440					7.65	5.97				0
Tiger Brands Ltd	2.76	258,838	713,409	910.91	-89.77	-91.30	33.87	2.76	-91.86	0.00	528	0
Exxaro Resources Ltd	1.42	433,833	616,043	896.97	-90.40	-91.19	16.54	1.42	-91.41	0.00	508	0
Liberty International plc		916,256					5.47	4.65				0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	817.35	0.43	9.66	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)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	0.00	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	23.00	0	0	0.00	0.00	-4.55	23.00	22.00	0.00	4.55	1,170	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.20	0	0	0.00	-3.33	-5.08	6.20	5.90	0.00	5.08	147	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	0.00	5.40	5.40	0.00	0.00	125	0



Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	817.35	0.43	9.66	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)
Royal Swaziland Sugar Corporation Ltd.		0					1.45	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.67	0.59				0
Nedbank (Swaziland) Ltd		0					0.66	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	812.53	5.40	0.53	0.00	918.48	125	0

## Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	162,800.00	6.18	1,629.74	0.38



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,700	6,571	17,741,700	3.57	-3.05	-101.49	2,800	1,360	-3.57	98.53	350,000,000	4,546,086
Tanzania Breweries Ltd	8,040	1,500	12,060,000	-0.50	-0.50	-169.80	8,240	2,980	-2.43	169.80	2,371,224	23,031,511
Tanzania Cigarette Co	10,000	0	0	0.00	-16.28	-71.82	10,000	5,820	0.00	71.82	1,000,000	2,264,438
CRDB Bank Ltd	310	4,393,099	1,361,860,690	0.00	-10.71	-74.65	325	178	-4.62	74.65	674,724	21,292,257
Tanzania Portland Cement Co.	2,460	0	0	0.00	7.52	6.82	2,700	2,460	-8.89	0.00	442,610	1,133,254
Tanga Cement Co. Ltd.	2,460	206	506,760	0.81	-21.78	-1.65	2,480	2,000	-0.81	23.00	156,630	669,919
Swissport Tanzania Ltd	2,700	7,944	21,448,800	0.00	-0.75	-23.85	2,700	1,900	0.00	42.11	97,200	981,027
Dar es Salaam Community Bank	480	200	96,000	0.00	2.04	20.00	600	380	-20.00	26.32	15,548	385,403

## Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	162,800.00	6.18	1,629.74	0.38



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,700.00	6,571	17,741,700	56,017.91	66,743.60	27,728.65	2,700.00	0.83	0.00	23,292.02	1,350,000,000	0
Tanzania Breweries Ltd	8,040.00	1,500	12,060,000	62,609.53	62,609.53	38,862.63	8,040.00	1.83	0.00	39,412.38	2,371,224	0
Tanzania Cigarette Co	10,000.00	0	0	61,800.01	88,155.85	79,453.33	10,000.00	3.57	0.00	80,137.64	1,000,000	0
CRDB Bank Ltd	310.00	4,393,099	1,361,860,690	61,800.19	79,146.70	84,053.41	310.00	0.11	0.00	84,564.83	674,724	0
Tanzania Portland Cement Co.	2,460.00	0	0	61,800.05	49,627.11	51,506.85	2,460.00	1.60	0.00	53,180.58	442,610	0
Tanga Cement Co. Ltd.	2,460.00	206	506,760	60,494.43	97,065.47	65,289.27	2,460.00	1.46	0.00	68,890.86	156,630	0
Swissport Tanzania Ltd	2,700.00	7,944	21,448,800	61,800.01	63,008.29	61,409.23	2,700.00	1.16	0.00	31,679.55	97,200	0
Dar es Salaam Community Bank	480.00	200	96,000	61,800.17	58,496.42	30,060.31	480.00	0.23	0.00	66,975.06	15,548	0

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	60.40	0.02	1.64	1.38

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	65.31	2,404	157,005	0.29	-8.40	5.21	70.17	60.00	-6.93	8.85	1,110,270	3,159
Banque de l'Habitat	11.30	426	4,814	0.88	13.08	6.77	13.80	11.30	-18.12	0.00	203,400	290
Banque De Tunisie	9.46	6,634	62,758	0.00	-1.72	14.08	12.86	8.40	-26.44	12.62	1,419	6,859
Societe Frigorifique et Brasserie de Tunis	15.95	5,907	94,217	0.31	-20.29	-13.36	16.15	13.01	-1.24	22.60	1,276	4,813
Poulina Group Holding	5.41	408	2,207	2.17	-4.04	17.40	6.50	5.16	-16.77	4.84	973	5,722
Amen Bank	28.25	0	0	0.00	8.58	19.29	35.40	28.10	-20.20	0.53	690	551
Attijari Bank	17.15	3,065	52,565	1.44	-5.21	-2.21	17.96	15.40	-4.51	11.36	681	2,748
Carthage Cement	3.25	43,943	142,815	0.61	2.69	7.67	4.05	3.25	-19.75	0.00	559	10,060
Union Bancaire pour le commerce et l' Industrie	25.99	27	702	-1.29	-4.38	23.78	34.20	23.98	-24.01	8.38	519	1,855
Arab Tunisian Bank	4.16	2,722	11,324	0.95	-1.46	13.15	4.93	4.00	-15.62	4.00	416	765
Societe Nouvelle Maison De La Ville De Tunis Mo	24.48	12,871	315,082	1.49	-5.06	11.78	28.94	23.20	-15.41	5.52	407	2,631
Air Liquide Tunisie	299.00	0	0	0.00	-10.75	14.57	364.98	250.00	-18.08	19.60	362	240
Societe Tunisienne D' Assurances Et De Reassuranc	140.50	112	15,736	2.34	4.42	11.58	161.90	127.17	-13.22	10.48	324	2,164
Societe Magasin General.	26.98	3,384	91,300	-3.97	7.41	15.26	32.80	25.50	-17.74	5.80	309	1,022
Union Internationale de Banques	15.00	4,465	66,975	1.32	-11.28	12.74	17.53	12.25	-14.43	22.45	294	18,448
Les Ciments De Bizerte	6.60	2,059	13,589	0.00	-6.45	-13.79	7.22	5.05	-8.59	30.69	290	649
Ennakl Automobiles	9.50	3,274	31,103	-1.06	4.90	7.95	10.45	8.70	-9.09	9.20	285	3,030
Automobile Reseau Tunisien & Svcs	7.40	2,838	21,001	0.67	-15.63	5.13	8.00	6.02	-7.50	22.92	283	3,801
Banque Nationale Agricole	7.65	816	6,242	0.00	1.92	13.07	9.52	7.49	-19.64	2.14	244	814
Societe Tunisie Profiles Aluminium	4.28	39,946	170,969	0.47	0.93	22.18	5.49	4.14	-22.04	3.38	192	2,538
Compagnie d' Assurances et de Reassurances	47.51	64	3,041	-0.02	7.85	32.17	67.94	47.00	-30.07	1.09	190	154
Tunisie Leasing	20.39	55	1,121	2.44	2.90	22.18	26.89	19.99	-24.17	2.00	175	875
Societe Tunisienne del' Air	1.27	15,848	20,127	2.31	-19.81	10.56	1.50	1.02	-15.33	24.51	134	4,126
Societe Tunisienne de Verrerie	6.70	3,403	22,800	0.45	-1.67	21.18	8.68	6.40	-22.81	4.69	134	1,423
Societe Tunisienne de Banque	5.33	1,250	6,663	0.00	-2.11	19.85	6.85	5.00	-22.19	6.60	132	587

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	60.40	0.02	1.64	1.38

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	65.31	2,404	157,005	65.26	79.66	50.95	65.31	37.41	0.00	74.60	1,110,270	0
Banque de l'Habitat	11.30	426	4,814	64.29	44.07	48.48	11.30	7.28	0.00	55.19	203,400	0
Banque De Tunisie	9.46	6,634	62,758	65.74	68.59	36.83	9.46	5.70	0.00	66.10	1,419	0
Societe Frigorifique et Brasserie de Tunis	15.95	5,907	94,217	65.22	99.36	80.53	15.95	7.88	0.00	102.49	1,276	0
Poulina Group Holding	5.41	408	2,207	62.14	72.43	31.53	5.41	3.61	0.00	49.84	973	0
Amen Bank	28.25	0	0	65.74	51.53	28.54	28.25	18.64	0.00	51.54	690	0
Attijari Bank	17.15	3,065	52,565	63.36	74.38	62.76	17.15	9.30	0.00	84.51	681	0
Carthage Cement	3.25	43,943	142,815	64.73	61.27	47.03	3.25	2.00	0.00	62.68	559	0
Union Bancaire pour le commerce et l' Industrie	25.99	27	702	67.87	73.00	21.38	25.99	17.77	0.00	46.28	519	0
Arab Tunisian Bank	4.16	2,722	11,324	64.16	68.17	38.30	4.16	2.60	0.00	60.28	416	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.48	12,871	315,082	63.27	74.13	40.48	24.48	15.81	0.00	54.81	407	0
Air Liquide Tunisie	299.00	0	0	65.74	83.56	36.05	299.00	207.93	0.00	43.80	362	0
Societe Tunisienne D' Assurances Et De Reassuranc	140.50	112	15,736	61.87	58.42	40.81	140.50	79.64	0.00	76.41	324	0
Societe Magasin General.	26.98	3,384	91,300	72.32	53.45	34.94	26.98	16.64	0.00	62.15	309	0
Union Internationale de Banques	15.00	4,465	66,975	63.56	84.43	38.96	15.00	8.23	0.00	82.34	294	0
Les Ciments De Bizerte	6.60	2,059	13,589	65.74	76.43	81.22	6.60	3.05	0.00	116.54	290	0
Ennaki Automobiles	9.50	3,274	31,103	67.50	57.61	46.60	9.50	5.37	0.00	76.86	285	0
Automobile Reseau Tunisien & Svcs	7.40	2,838	21,001	64.63	91.64	51.08	7.40	4.02	0.00	83.88	283	0
Banque Nationale Agricole	7.65	816	6,242	65.74	62.55	38.44	7.65	5.24	0.00	46.03	244	0
Societe Tunisie Profiles Aluminium	4.28	39,946	170,969	64.97	64.21	23.93	4.28	2.74	0.00	56.42	192	0
Compagnie d' Assurances et de Reassurances	47.51	64	3,041	65.77	52.72	8.02	47.51	31.98	0.00	48.56	190	0
Tunisie Leasing	20.39	55	1,121	61.70	60.93	23.94	20.39	13.94	0.00	46.31	175	0
Societe Tunisienne del' Air	1.27	15,848	20,127	61.92	98.58	42.43	1.27	0.75	0.00	70.20	134	0
Societe Tunisienne de Verrerie	6.70	3,403	22,800	65.00	68.51	25.53	6.70	4.08	0.00	64.03	134	0
Societe Tunisienne de Banque	5.33	1,250	6,663	65.74	69.23	27.64	5.33	3.29	0.00	61.79	132	0

## Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	255,900.00	15.50	2,587.74	0.60



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)
Stanbic Bank Uganda Ltd	30	1,950,000	58,500,000	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	6,227,958
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.85	6,500	2,250	0.00	188.89	319,020	2,397,902
DFCU Group	1,210	0	0	0.00	-1.68	-17.48	1,210	1,000	0.00	21.00	300,807	5,701,330
Bank of Baroda.	110	2,000	220,000	0.00	15.38	18.52	4,000	100	-97.25	10.00	275,000	1,162,815
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	115,447
Uganda Clays Ltd	25	0	0	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	126,934
National Insurance Corporation Limited	30	42,500	1,275,000	0.00	0.00	14.29	35	29	-14.29	3.45	12,116	73,112

## Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	255,900.00	15.50	2,587.74	0.60

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)
Stanbic Bank Uganda Ltd	30.00	1,950,000	58,500,000	258,409.26	258,409.26	203,512.99	30.00	0.01	0.00	12,400.00	1,535,660	0
British American Tobacco Uganda		0					0.98	0.87				0
DFCU Group		0					0.40	0.39				0
Bank of Baroda.		2,000					0.05	0.04				0
New Vision Printing and Publishing Co.		0					0.24	0.23				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	30.00	42,500	1,275,000	258,409.26	258,409.26	216,772.70	30.00	0.01	0.00	23,780.60	12,116	0

## Zambian Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	430.10	0.08	5.39	1.50



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	35,946	0
Chilanga Cement	26	2,606	67,756	0.00	-65.08	-196.13	27	9	-3.70	196.80	5,201	22,176
Standard Chartered Bank Zambia Plc	2	344,198	688,396	0.00	-5.26	-92.31	2	1	-9.09	92.31	3,333	9,483
Zambian Breweries	5	2,170	11,501	0.00	-27.40	-59.64	6	3	-7.83	59.64	2,893	55,933
ZCCM Investments Holdings	30	165	4,950	0.00	-75.64	-92.31	30	16	0.00	92.31	2,679	55
Zambia National Commercial Bank	0	0	0	0.00	-3.45	-15.38	0	0	-9.09	25.00	2,598	14,462
Celtel Zambia Plc	24	0	0	0.00	14.29	-3,834.43	31	24	-21.31	0.00	2,496	99
Zambia Sugar Company	7	0	0	0.00	-11.44	-3,000.00	7	0	-2.57	2,865.22	2,158	557
British American Tobacco (Zambia)	6	171	983	0.00	-21.05	-172.51	6	2	0.00	172.51	1,221	1,731
Zambeef Products	4	159,817	623,286	0.00	-11.43	7.14	5	4	-16.13	11.43	967	8,323
National Breweries	12	0	0	0.00	-18.23	-33.33	12	9	0.00	39.05	756	3,971
Farmers House	3	0	0	0.00	0.94	-9.31	5	3	-32.55	9.31	178	2,771
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	0
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-38.51	7	5	-0.43	52.67	140	18
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-6.38	5	1	0.00	900.00	135	2,986
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-591.67	1	0	0.00	654.55	63	561
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	0
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	1
Copperbelt Energy Corporation	1	1,438	992	0.00	-4.55	18.82	1	1	-18.82	9.52	0	17,710



## Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	430.10	0.08	5.39	1.50

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.00	11.39				0
Chilanga Cement		2,606					1.74	1.64				0
Standard Chartered Bank Zambia Plc		344,198					0.27	0.19				0
Zambian Breweries		2,170					0.65	0.62				0
ZCCM Investments Holdings		165					3.12	2.83				0
Zambia National Commercial Bank		0					0.06	0.05				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	20,795.91	24.00	4.78	0.00	402.16	2,496	0
Zambia Sugar Company	6.82	0	0	449.00	511.79	16,364.28	6.82	0.04	0.00	15,760.47	2,158	0
British American Tobacco (Zambia)	5.75	171	983	449.00	564.58	1,347.31	5.75	0.39	0.00	1,366.09	1,221	0
Zambeef Products	3.90	159,817	623,286	449.00	511.74	393.16	3.90	0.78	0.00	399.55	967	0
National Breweries		0					1.66	1.59				0
Farmers House		0					0.62	0.54				0
Cavmont Capital Holdings Zambia Plc		0					0.38	0.36				0
African Explosives Zambia Plc		0					0.95	0.82				0
Metal Fabricators of Zambia Plc.		0					0.95	0.87				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	381.20	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		1,438					0.16	0.14				0

## US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.05	7,195	7,555	0.00	25.00	16.00	1.57	1.05	-33.12	0.00	1,302	130
Econet Wireless Holdings Ltd.	0.59	5,621	3,316	0.00	1.67	9.23	0.75	0.48	-21.33	22.92	536	89
Innsco Africa Ltd.	0.60	0	0	0.00	25.00	30.23	1.15	0.60	-47.83	0.00	324	27
British American Tobacco Holdings	10.50	0	0	0.00	12.50	-42.86	14.75	7.50	-28.81	40.00	216	15
OK ZIMBABWE	0.18	6	1	0.00	10.00	0.00	0.30	0.17	-40.00	5.88	207	13
Seed Co Of Zimbabwe	0.67	50	34	4.29	25.56	-1.52	1.00	0.65	-33.00	3.08	137	24
Hippo Valley Estates Ltd.	0.62	0	0	0.00	31.11	46.09	1.15	0.61	-46.09	1.64	119	2
ABC Holdings Ltd.	0.43	0	0	0.00	27.12	18.87	0.60	0.43	-28.33	0.00	110	0
CBZ Holdings	0.16	10,058	1,609	0.00	-6.67	-23.08	0.17	0.13	-5.88	23.08	109	9
Tobacco Sales Ltd.	0.30	0	0	0.00	21.05	-57.89	0.39	0.19	-23.08	57.89	106	7
First Bank Corporation Holdings Ltd	0.13	61	8	0.00	7.14	-62.50	0.15	0.08	-13.33	62.50	87	8
Barclays Bank of Zimbabwe Ltd.	0.03	14	0	25.00	25.00	0.00	0.07	0.03	-57.14	0.00	64	4
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	2
Circle Cement Ltd.	0.65	0	0	0.00	40.91	18.75	1.35	0.65	-51.85	0.00	52	0
Meikles Africa Ltd.	0.18	0	0	0.00	5.26	18.18	0.32	0.15	-43.75	20.00	45	3
African Distillers Ltd.	0.35	0	0	0.00	-16.67	-52.17	0.36	0.20	-2.78	75.00	38	1
Colcom Holdings Ltd.	0.24	0	0	0.00	-9.09	11.11	0.40	0.20	-40.00	20.00	38	0
Edgars Stores Ltd.	0.13	231	30	0.00	-8.33	-8.33	0.15	0.10	-13.33	30.00	37	4
Dairibord Zimbabwe Ltd.	0.08	51,164	4,093	11.11	46.67	71.43	0.31	0.08	-74.19	0.00	28	6
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	1
Turnall Ltd	0.04	0	0	0.00	20.00	33.33	0.06	0.04	-33.33	0.00	19	0
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0
Bindura Nickel Corporation Ltd.	0.01	452	5	0.00	50.00	66.67	0.03	0.01	-66.67	0.00	12	0
TRACTIVE POWER	0.09	0	0	0.00	0.00	0.00	0.09	0.09	0.00	0.00	11	0

## DISCLAIMER

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Securities Africa Limited 2010