

**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
Bamburi Cement	Kenya	0.00
BOC Kenya Ltd.	Kenya	0.00
Athi River Mining	Kenya	0.00
Kenya Electricity Gen. Comp	Kenya	0.00
Uniwx	Ivory Coast	0.00

**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
CRDB Bank Ltd	Tanzania	161,800.19
Dar es Salaam Community Bank	Tanzania	161,800.17
Tanga Cement Co. Ltd.	Tanzania	161,800.09

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	0.00
BOC Kenya Ltd.	Kenya	0.00
Athi River Mining	Kenya	0.00
Kenya Electricity Gen. Comp	Kenya	0.00
Uniwx	Ivory Coast	0.00

**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	
Uniwx	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	711.36	0.19	8.48	2.22



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	0	0	0.00	13.40	4.38	0.04	0.03	-17.30	6.08	88	439
Letshego Limited	0.02	0	0	0.00	6.06	15.56	0.03	0.02	-15.56	2.84	47	1,465
Barclays Bank of Botswana Ltd.	0.04	0	0	0.00	22.40	38.71	0.07	0.04	-38.71	12.11	36	38
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-0.34	-8.91	0.12	0.11	-2.17	8.91	35	678
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.42	-1.90	0.12	0.10	-6.96	2.00	30	785
Sechaba Brewery Holdings Ltd.	0.22	0	0	0.00	-14.58	-32.42	0.22	0.16	-0.05	32.42	28	147
Engen Botswana Ltd.	0.09	0	0	0.00	-13.66	-37.26	0.09	0.07	0.00	38.90	14	9
Sefalana Holding Company Ltd.	0.08	0	0	0.00	-14.96	-76.36	0.08	0.04	0.00	76.36	14	60
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-27.78	0.02	0.02	0.00	31.43	13	12
ABC Holdings Ltd.	0.05	0	0	0.00	-2.38	-10.00	0.05	0.05	-0.58	11.18	13	4
Turnstar Holdings Ltd.	0.02	0	0	0.00	-9.30	-26.17	0.02	0.01	0.00	26.17	10	95
Wilderness Holdings Limited	0.03	0	0	0.00	-4.00	-26.83	0.03	0.02	0.00	30.00	6	1
Letlole La Rona	0.02	0	0	0.00	0.00	-12.12	0.02	0.02	-3.14	12.12	5	286
RDC Properties Ltd.	0.02	0	0	0.00	-11.11	-45.99	0.02	0.01	0.00	45.99	4	1
Primetime Property Holdings Limited	0.02	0	0	0.00	-1.30	-20.73	0.02	0.02	-0.85	20.73	3	58
Chobe Holdings Ltd.	0.03	0	0	0.00	-11.48	-21.43	0.03	0.03	0.00	21.43	3	161
FSG Limited	0.02	0	0	0.00	4.80	-35.23	0.03	0.02	-4.80	48.75	2	9
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	13.56	54.95	0.06	0.03	-54.95	0.00	2	6
A-CAP Resources Ltd	0.01	0	0	0.00	-35.00	46.00	0.01	0.00	-46.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	0.00	13.98	25.23	0.01	0.01	-25.23	0.00	1	2
Imara Holdings Limited	0.02	0	0	0.00	13.51	35.74	0.02	0.02	-35.74	0.00	0	36
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	711.36	0.19	8.48	2.22



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	0	0	752.80	638.53	672.67	0.03	0.00	0.00	751.22	88	0
Letshego Limited	0.02	0	0	752.80	701.12	582.32	0.02	0.00	0.00	734.62	47	0
Barclays Bank of Botswana Ltd.	0.04	0	0	752.80	561.74	395.32	0.04	0.01	0.00	468.00	36	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	755.72	780.05	0.12	0.01	0.00	810.08	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	764.93	723.48	0.11	0.01	0.00	791.67	30	0
Sechaba Brewery Holdings Ltd.	0.22	0	0	752.80	877.13	970.08	0.22	0.02	0.00	1,033.85	28	0
Engen Botswana Ltd.	0.09	0	0	752.80	869.28	1,009.19	0.09	0.01	0.00	1,094.87	14	0
Sefalana Holding Company Ltd.	0.08	0	0	752.80	880.40	1,325.18	0.08	0.01	0.00	1,364.15	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	932.56	0.02	0.00	0.00	1,050.00	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	773.07	788.90	0.05	0.01	0.00	857.41	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	832.13	919.61	0.02	0.00	0.00	944.44	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	924.90	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	0	0	752.80	752.80	806.04	0.02	0.00	0.00	873.68	5	0
RDC Properties Ltd.	0.02	0	0	752.80	847.56	1,079.70	0.02	0.00	0.00	1,150.00	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	763.93	875.57	0.02	0.00	0.00	913.04	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	850.66	881.25	0.03	0.00	0.00	962.50	3	0
FSG Limited	0.02	0	0	752.80	711.87	992.76	0.02	0.00	0.00	1,222.22	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	637.17	264.07	0.03	0.01	0.00	390.38	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	1,051.29	336.37	0.01	0.00	0.00	350.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	633.59	504.18	0.01	0.00	0.00	627.27	1	0
Imara Holdings Limited	0.02	0	0	752.80	637.56	419.26	0.02	0.00	0.00	515.38	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	602.69	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	49,887.01	6.00	503.83	1.19

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	22,490	0	0	0.00	-12.17	-41.45	24,600	16,000	-8.58	40.56	2,249,000	5,696,000
SOC DE LIMONADERIES ET BRASS	499,995	0	0	0.00	-25.00	-93.05	500,000	261,000	0.00	91.57	411,516	222,021
Onatel Burkina	8,200	0	0	0.00	-35.54	-60.78	9,460	510	-13.32	1,507.84	278,800	4,430,690
Societe Generale de Banques en Cote d'Ivoire	69,335	0	0	0.00	7.55	-15.56	77,000	59,990	-9.95	15.58	215,708	623,866
Palm Cote d'Ivoire	16,505	0	0	0.00	21.40	13.13	21,000	15,005	-21.40	10.00	127,578	166,079
Compagnie Ivoirienne d'Electricite	45,000	0	0	0.00	27.42	-7.14	70,000	37,005	-35.71	21.61	126,000	330,327
Banque Internationale Pour le Commerce et l'Indus	66,000	0	0	0.00	-10.00	-55.29	71,000	39,000	-7.04	69.23	109,999	152,290
Societe Ivoirienne des Tabacs	118,000	0	0	0.00	4.53	-15.12	129,000	87,875	-8.53	34.28	105,934	283,641
Saph	20,505	0	0	0.00	39.51	46.04	35,150	18,005	-41.66	13.89	104,813	188,393
Total Cote d'Ivoire	153,000	0	0	0.00	18.18	-53.00	198,000	95,100	-22.73	60.88	96,330	118,146
Unilever Cote D'Ivoire	54,000	0	0	0.00	-30.12	-35.00	54,000	31,000	0.00	74.19	86,972	36,366
Nestle Cote d'Ivoire	76,845	0	0	0.00	-18.22	-72.69	77,000	38,000	-0.20	102.22	84,799	95,703
Societe Des Caoutchoucs de Grand Bereby.	38,000	0	0	0.00	28.97	24.00	55,000	32,500	-30.91	16.92	82,080	127,718
Compagnie Francais Afrique	40,000	0	0	0.00	-2.04	14.90	47,000	35,500	-14.89	12.68	72,548	20,506
Shell Cote d'Ivoire	54,500	0	0	0.00	9.47	-81.67	65,580	29,650	-16.90	83.81	68,670	96,717
Bank Of Africa-Benin	65,000	0	0	0.00	-8.06	0.00	94,000	56,000	-30.85	16.07	65,495	344,744
Sode CI	63,320	0	0	0.00	22.40	-40.71	82,455	39,360	-23.21	60.87	56,988	199,897
Filtisac S.A.	10,450	0	0	0.00	-35.71	-37.50	13,995	6,475	-25.33	61.39	36,846	129,722
Societe Multinationale De Bitumes	16,000	0	0	0.00	19.98	23.81	23,655	16,000	-32.36	0.00	31,180	31,533
Peyrissac Cote d'Ivoire	159,020	0	0	0.00	-41.98	-28.24	159,020	104,500	0.00	52.17	25,443	82,057
Siem	36,000	0	0	0.00	11.11	-20.00	40,500	28,000	-11.11	28.57	22,680	13,759
Societe Ivoirienne d'Oxygene et d'Acethylene	18,500	0	0	0.00	-16.02	-69.72	21,920	11,200	-15.60	65.18	16,157	35,402
Abidjan Catering	22,255	0	0	0.00	1.31	-88.20	27,000	12,025	-17.57	85.07	12,142	14,571
Sicable	80,000	0	0	0.00	21.41	-33.33	106,500	64,000	-24.88	25.00	11,840	291,312
Uniwax	30,755	0	0	0.00	21.14	-339.36	43,000	7,525	-28.48	308.70	10,764	120,351

## 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	49,887.01	6.00	503.83	1.19

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		0					38.97	31.73				0
SOC DE LIMONADERIES ET BRASS		0					574.76	516.41				0
Onatel Burkina	8,200.00	0	0	49,833.92	67,579.03	80,343.63	8,200.00	1.02	0.00	306,430.93	278,800	0
Societe Generale de Banques en Cote d'Ivoire		0					148.88	122.06				0
Palm Cote d'Ivoire		0					41.68	31.88				0
Compagnie Ivoirienne d'Electricite		0					88.39	74.40				0
Banque Internationale Pour le Commerce et l'Indus		0					88.06	83.12				0
Societe Ivoirienne des Tabacs		0					214.44	171.85				0
Saph		0					69.70	50.97				0
Total Cote d'Ivoire		0					218.21	195.19				0
Unilever Cote D'Ivoire		0					80.24	73.54				0
Nestle Cote d'Ivoire		0					90.88	86.86				0
Societe Des Caoutchoucs de Grand Bereby.		0					110.28	97.39				0
Compagnie Francais Afrique		0					93.70	70.17				0
Shell Cote d'Ivoire		0					83.11	58.67				0
Bank Of Africa-Benin		0					138.22	109.54				0
Sode CI	63,320.00	0	0	49,833.92	38,647.74	70,300.60	63,320.00	78.98	0.00	80,073.21	56,988	0
Filtisac S.A.		0					18.37	12.71				0
Societe Multinationale De Bitumes		0					46.90	40.99				0
Peyrissac Cote d'Ivoire		0					239.74	223.43				0
Siem		0					62.95	55.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		0					29.50	21.91				0
Abidjan Catering	22,255.00	0	0	49,833.92	49,180.68	94,061.73	22,255.00	24.53	0.00	90,628.97	12,142	0
Sicable		0					154.78	127.02				0
Uniwax		0					60.69	15.00				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	593.65	0.02	6.99	0.34

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)
Orascom Construction Industries	282.80	0	0	0.00	3.68	-21.15	362.05	216.14	-21.89	30.84	59,087	3,358
Commercial International Bank	37.49	0	0	0.00	-15.07	-22.56	45.36	28.57	-17.35	31.22	33,750	740,794
Orascom Telecom Holdings S.A.E (OT)	5.19	0	0	0.00	-10.19	-11.13	5.30	3.76	-2.08	38.03	27,225	383,287
Telecom Egypt	14.81	0	0	0.00	-0.89	-17.26	17.77	10.92	-16.66	35.62	25,281	193,223
Talaat Mostafa Group(Tmg)	8.95	0	0	0.00	-44.82	-126.58	9.07	3.75	-1.32	138.67	18,468	309,799
National Societe Generale Bank	32.50	0	0	0.00	-9.32	-17.12	35.38	24.51	-8.14	32.60	15,856	14,011
Abou Kir Fertilizers	164.00	0	0	0.00	-1.27	-21.91	174.80	128.50	-6.18	27.63	13,796	9,037
Egyptian Company for Mobile Services ( MobiNil)	125.50	0	0	0.00	3.71	6.33	152.94	91.32	-17.94	37.43	12,550	1,633
El Ezz Aldekhela Steel- Alexandria	719.09	0	0	0.00	-11.78	-49.81	759.25	419.66	-5.29	71.35	9,610	3,061
Juhayna Food Industries	12.29	0	0	0.00	21.67	-48.25	15.78	8.78	-22.12	39.98	8,677	58,552
Elswedey Cables Holding Co	34.00	0	0	0.00	-6.28	-73.56	35.50	17.08	-4.23	99.06	7,596	47,964
EFG Hermes Hldgs.	12.85	0	0	0.00	-47.53	-29.15	13.36	6.97	-3.82	84.36	7,369	372,537
Pioneers Holding	12.82	0	0	0.00	-141.89	-219.70	14.26	2.55	-10.10	402.75	6,410	391,900
Palm Hills Development Company	4.09	0	0	0.00	-56.11	-89.35	4.22	1.50	-3.08	172.67	5,514	721,678
Egyptian Iron & Steel	10.67	0	0	0.00	-4.10	1.84	12.33	5.84	-13.46	82.71	5,211	225,927
G.B. Capital For Trade And Financia	36.00	0	0	0.00	-0.19	-35.80	39.95	25.62	-9.89	40.52	4,644	122,395
Oriental Weavers	48.75	0	0	0.00	-41.35	-133.70	49.76	19.14	-2.03	154.70	4,387	63,458
Six of October Development & Investment	26.14	0	0	0.00	-15.61	-30.63	30.24	13.85	-13.56	88.74	2,370	151,613
Sinai Cement	33.50	0	0	0.00	-68.94	-72.59	37.50	14.46	-10.67	131.67	2,345	23,803
Housing & Development Bank	19.00	0	0	0.00	-4.17	-34.75	21.64	13.51	-12.20	40.64	2,185	9,540
Misr Cement	70.06	0	0	0.00	-6.23	-5.04	74.12	57.46	-5.48	21.93	2,093	4,193
Cairo Poultry	11.06	0	0	0.00	-21.14	-29.96	13.89	8.00	-20.37	38.25	1,926	6,400
Delta Sugar	11.48	0	0	0.00	6.89	4.33	13.49	10.50	-14.90	9.33	1,632	16,409
Arab Cotton Ginning	6.14	0	0	0.00	-41.47	-74.43	7.24	2.29	-15.19	168.12	1,625	732,628
National Development Bank	7.61	0	0	0.00	7.53	-5.55	9.04	5.58	-15.82	36.38	1,522	43,819

## 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	593.65	0.02	6.99	0.34

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)
Orascom Construction Industries	282.80	0	0	600.26	574.52	740.42	282.80	30.89	0.00	815.57	59,087	0
Commercial International Bank	37.49	0	0	600.26	705.79	750.17	37.49	4.07	0.00	820.47	33,750	0
Orascom Telecom Holdings S.A.E (OT)	5.19	0	0	600.26	671.62	670.94	5.19	0.54	0.00	868.83	27,225	0
Telecom Egypt	14.81	0	0	600.26	606.46	713.44	14.81	1.56	0.00	848.02	25,281	0
Talaat Mostafa Group(Tmg)	8.95	0	0	600.26	914.13	1,471.80	8.95	0.54	0.00	1,568.22	18,468	0
National Societe Generale Bank	32.50	0	0	600.26	665.50	712.44	32.50	3.51	0.00	824.66	15,856	0
Abou Kir Fertilizers	164.00	0	0	600.26	609.12	745.72	164.00	18.58	0.00	782.49	13,796	0
Egyptian Company for Mobile Services ( MobiNil)	125.50	0	0	600.26	574.26	549.79	125.50	13.01	0.00	864.66	12,550	0
El Ezz Aldekhela Steel- Alexandria	719.09	0	0	600.26	682.75	939.23	719.09	60.03	0.00	1,097.79	9,610	0
Juhayna Food Industries	12.29	0	0	600.26	448.51	928.42	12.29	1.26	0.00	871.85	8,677	0
Elswedey Cables Holding Co	34.00	0	0	600.26	644.26	1,103.97	34.00	2.44	0.00	1,291.50	7,596	0
EFG Hermes Hldgs.	12.85	0	0	600.26	933.11	795.88	12.85	1.00	0.00	1,188.74	7,369	0
Pioneers Holding	12.82	0	0	600.26	1,593.84	2,117.77	12.82	0.36	0.00	3,414.25	6,410	0
Palm Hills Development Company	4.09	0	0	600.26	993.16	1,213.54	4.09	0.22	0.00	1,785.66	5,514	0
Egyptian Iron & Steel	10.67	0	0	600.26	628.95	580.94	10.67	0.83	0.00	1,179.84	5,211	0
G.B. Capital For Trade And Financia	36.00	0	0	600.26	601.62	842.03	36.00	3.66	0.00	883.36	4,644	0
Oriental Weavers	48.75	0	0	600.26	889.78	1,521.18	48.75	2.80	0.00	1,643.87	4,387	0
Six of October Development & Investment	26.14	0	0	600.26	709.59	806.21	26.14	2.00	0.00	1,206.15	2,370	0
Sinai Cement	33.50	0	0	600.26	1,082.99	1,097.27	33.50	2.07	0.00	1,521.65	2,345	0
Housing & Development Bank	19.00	0	0	600.26	629.44	834.77	19.00	1.93	0.00	884.40	2,185	0
Misr Cement	70.06	0	0	600.26	643.90	628.65	70.06	8.21	0.00	753.29	2,093	0
Cairo Poultry	11.06	0	0	600.26	748.29	801.57	11.06	1.17	0.00	848.62	1,926	0
Delta Sugar	11.48	0	0	600.26	551.99	563.64	11.48	1.52	0.00	653.78	1,632	0
Arab Cotton Ginning	6.14	0	0	600.26	890.69	1,110.04	6.14	0.33	0.00	1,753.86	1,625	0
National Development Bank	7.61	0	0	600.26	547.51	632.19	7.61	0.83	0.00	821.08	1,522	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	97.45	0.02	2.01	1.16

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	30.08	0	0	0.00	14.01	11.53	34.98	30.00	-14.01	0.27	27,378	253
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.	18.97	0	0	0.00	-26.97	-19.16	20.56	13.60	-7.73	39.49	2,191	2,232
Ecobank Ghana Ltd	6.00	0	0	0.00	-6.95	-25.26	7.98	4.35	-24.81	37.93	1,759	2,230
Guinness Ghana Breweries Ltd.	5.78	0	0	0.00	6.77	-52.11	6.40	3.80	-9.69	52.11	1,221	55
Unilever Ghana Ltd.	18.08	0	0	0.00	1.26	-33.93	18.31	13.50	-1.26	33.93	1,130	321
Ghana Commercial Bank Ltd.	4.01	0	0	0.00	17.32	8.45	5.40	4.00	-25.74	0.25	1,062	11,735
Fan Milk Ltd.	7.52	0	0	0.00	-13.60	-33.10	7.52	5.65	0.00	33.10	892	2,029
Cal Bank Plc	0.86	0	0	0.00	11.34	-36.51	1.17	0.64	-26.50	34.38	471	8,497
HFC Bank (Ghana) Ltd.	1.25	0	0	0.00	-30.21	-131.48	1.25	0.54	0.00	131.48	370	2,769
Enterprise Group Limited	2.29	0	0	0.00	-21.81	-169.41	2.50	0.84	-8.40	172.62	300	1,399
SSB Bank Ltd.	0.68	0	0	0.00	9.33	20.00	1.18	0.68	-42.37	0.00	226	924
Ghana Oil Company Ltd	0.89	0	0	0.00	0.00	34.07	1.50	0.75	-40.67	18.67	224	542
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	0.42	0	0	0.00	6.67	14.29	0.52	0.41	-19.23	2.44	191	60
Paterson Zochonis Ghana Ltd.	0.60	0	0	0.00	24.05	-130.77	0.91	0.26	-34.07	130.77	100	53
Total Petroleum Ghana Ltd.	6.50	0	0	0.00	-28.46	77.76	42.00	4.99	-84.52	30.26	90	779
Benso Oil Palm Plantation	2.50	0	0	0.00	22.12	9.42	3.97	2.50	-37.03	0.00	87	182
SIC Insurance Company Limited	0.40	0	0	0.00	-2.56	-48.15	0.52	0.27	-23.08	48.15	78	142
Produce Buying Co	0.15	0	0	0.00	11.76	6.25	0.24	0.15	-37.50	0.00	72	9
Trust Bank	0.25	0	0	0.00	28.57	28.57	0.35	0.25	-28.57	0.00	50	7
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	20
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.	0.34	0	0	0.00	10.53	-47.83	0.39	0.23	-12.82	47.83	17	23
Aluworks Ltd.	0.06	0	0	0.00	-20.00	0.00	0.06	0.04	0.00	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	97.45	0.02	2.01	1.16

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	30.08	0	0	105.00	76.28	74.69	30.08	15.11	0.00	99.13	27,378	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	97.45	37.00	17.95	0.00	106.15	14,916	0
Standard Chartered Bank Ghana Ltd.	18.97	0	0	105.00	160.30	135.28	18.97	6.73	0.00	181.78	2,191	0
Ecobank Ghana Ltd	6.00	0	0	105.00	119.25	147.33	6.00	2.13	0.00	181.11	1,759	0
Guinness Ghana Breweries Ltd.	5.78	0	0	105.00	91.11	200.33	5.78	1.92	0.00	200.79	1,221	0
Unilever Ghana Ltd.	18.08	0	0	105.00	102.42	164.44	18.08	6.83	0.00	164.84	1,130	0
Ghana Commercial Bank Ltd.	4.01	0	0	105.00	69.49	80.77	4.01	2.21	0.00	81.73	1,062	0
Fan Milk Ltd.	7.52	0	0	105.00	132.87	162.80	7.52	2.83	0.00	166.14	892	0
Cal Bank Plc	0.86	0	0	105.00	81.75	169.54	0.86	0.32	0.00	165.35	471	0
HFC Bank (Ghana) Ltd.	1.25	0	0	105.00	166.93	357.06	1.25	0.27	0.00	365.20	370	0
Enterprise Group Limited	2.29	0	0	105.00	149.71	431.95	2.29	0.42	0.00	444.07	300	0
SSB Bank Ltd.	0.68	0	0	105.00	85.87	57.96	0.68	0.42	0.00	62.99	226	0
Ghana Oil Company Ltd	0.89	0	0	105.00	105.00	30.17	0.89	0.42	0.00	109.71	224	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	97.45	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.42	0	0	105.00	91.33	69.24	0.42	0.23	0.00	80.41	191	0
Paterson Zochonis Ghana Ltd.	0.60	0	0	105.00	55.70	355.66	0.60	0.13	0.00	356.27	100	0
Total Petroleum Ghana Ltd.	6.50	0	0	105.00	163.34	-56.09	20.92	6.50	-68.93	0.00	90	0
Benso Oil Palm Plantation	2.50	0	0	105.00	59.66	78.85	2.50	1.38	0.00	80.82	87	0
SIC Insurance Company Limited	0.40	0	0	105.00	110.26	192.52	0.40	0.14	0.00	192.61	78	0
Produce Buying Co	0.15	0	0	105.00	80.88	85.11	0.15	0.08	0.00	85.41	72	0
Trust Bank	0.25	0	0	105.00	46.43	41.04	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	97.45	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	97.45	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.34	0	0	105.00	83.42	191.88	0.34	0.12	0.00	193.10	17	0
Aluworks Ltd.	0.06	0	0	105.00	146.00	97.45	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	8,265.00	1.13	85.25	1.32

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)
Safaricom	13.10	0	0	0.00	-20.74	-91.24	13.20	6.35	-0.76	106.30	524,857	3,849,615
East African Breweries	293.00	0	0	0.00	-1.03	3.93	423.00	219.00	-30.73	33.79	231,696	2,208,600
Kenya Commercial Bank	49.00	0	0	0.00	-3.70	-16.67	49.75	36.25	-1.51	35.17	146,227	2,567,149
Equity Bank Limited	38.25	0	0	0.00	-24.39	-22.40	38.75	29.75	-1.29	28.57	141,631	2,080,486
Co-Operative Bank Of Kenya Ltd	22.75	0	0	0.00	-28.17	-40.00	22.75	15.00	0.00	51.67	95,341	531,580
Standard Chartered Bank	308.00	0	0	0.00	-1.32	-10.39	325.00	280.00	-5.23	10.00	95,221	108,698
Barclays Bank Kenya	17.00	0	0	0.00	3.41	3.95	18.75	15.65	-9.33	8.63	92,336	211,730
Bamburi Cement	170.00	0	0	0.00	19.05	16.67	221.00	170.00	-23.08	0.00	61,703	125,098
British American Tobacco (Kenya) Ltd	579.00	0	0	0.00	3.50	-5.46	635.00	521.00	-8.82	11.13	57,900	315,884
Nation Media Group	307.00	0	0	0.00	2.23	-9.64	331.00	279.00	-7.25	10.04	57,882	263,684
Diamond Trust Kenya	236.00	0	0	0.00	-22.92	-53.25	245.00	154.00	-3.67	53.25	51,943	704,258
CFC Bank	129.00	0	0	0.00	-48.28	-116.81	129.00	54.00	0.00	138.89	50,996	327,549
City Trust	128.00	0	0	0.00	-6.67	71.43	138.00	85.00	-7.25	50.59	50,222	118,248
Athi River Mining	86.00	0	0	0.00	4.44	-37.60	97.00	63.00	-11.34	36.51	42,593	230,562
NIC Bank Ltd.	63.00	0	0	0.00	-5.00	-22.33	66.00	52.00	-4.55	21.15	34,208	163,554
Kenya Power & Lighting	14.90	0	0	0.00	-5.30	18.58	18.75	13.85	-20.53	7.58	29,076	182,277
Centum Investment Company Ltd	39.50	0	0	0.00	-19.70	-95.06	40.00	20.50	-1.25	92.68	26,284	158,008
Kenya Electricity Gen. Comp	11.65	0	0	0.00	14.02	21.55	17.35	10.75	-32.85	8.37	25,610	72,269
Scangroup Limited	61.50	0	0	0.00	-27.46	6.82	74.00	45.25	-16.89	35.91	23,300	170,218
Kenya Airways	12.50	0	0	0.00	4.21	-14.16	14.05	8.95	-11.03	39.66	18,705	65,203
Jubilee Holdings	308.00	0	0	0.00	-10.00	-18.46	325.00	223.00	-5.23	38.12	18,447	64,158
Kenya Reinsurance Corporation	19.80	0	0	0.00	-27.74	0.00	20.50	14.45	-3.41	37.02	13,858	238,706
KenolKobil	8.90	0	0	0.00	11.88	7.77	11.45	8.00	-22.27	11.25	13,098	283,122
Pan Africa Insurance	135.00	0	0	0.00	-50.00	-121.31	140.00	51.50	-3.57	162.14	12,960	73,211
Carbacid Investments	33.75	0	0	0.00	34.47	-24.08	73.00	8.00	-53.77	321.88	8,601	42,833

## 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	8,265.00	1.13	85.25	1.32

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)
Safaricom	13.10	0	0	8,618.05	10,425.89	15,926.03	13.10	0.07	0.00	17,698.91	524,857	0
East African Breweries		0					5.01	3.72				0
Kenya Commercial Bank	49.00	0	0	8,618.01	8,940.89	9,676.67	49.00	0.42	0.00	11,492.15	146,227	0
Equity Bank Limited	38.25	0	0	8,618.01	10,744.36	10,157.14	38.25	0.36	0.00	10,425.59	141,631	0
Co-Operative Bank Of Kenya Ltd	22.75	0	0	8,618.01	11,073.82	11,632.00	22.75	0.17	0.00	12,937.25	95,341	0
Standard Chartered Bank		0					3.62	3.22				0
Barclays Bank Kenya	17.00	0	0	8,618.04	8,320.80	7,948.59	17.00	0.18	0.00	9,245.79	92,336	0
Bamburi Cement		0					2.60	2.37				0
British American Tobacco (Kenya) Ltd		0					6.74	6.25				0
Nation Media Group		0					3.89	3.34				0
Diamond Trust Kenya		0					2.05	1.84				0
CFC Bank		0					0.83	0.64				0
City Trust		0					1.16	1.10				0
Athi River Mining		0					0.83	0.73				0
NIC Bank Ltd.		0					0.67	0.61				0
Kenya Power & Lighting		0					0.22	0.16				0
Centum Investment Company Ltd	39.50	0	0	8,618.01	10,335.19	16,246.23	39.50	0.24	0.00	16,406.48	26,284	0
Kenya Electricity Gen. Comp		0					0.20	0.17				0
Scangroup Limited	61.50	0	0	8,618.00	11,012.07	7,708.64	61.50	0.69	0.00	8,807.88	23,300	0
Kenya Airways		0					0.14	0.11				0
Jubilee Holdings		0					3.13	2.59				0
Kenya Reinsurance Corporation	19.80	0	0	8,618.01	11,036.55	0.00			0.00	0.00	13,858	0
KenolKobil		0					0.14	0.09				0
Pan Africa Insurance		0					0.75	0.60				0
Carbacid Investments		0					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	39,600.00	20.64	340.86	6.06



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	228	0	0	0.00	-6.04	-267.73	228	62	0.00	267.73	106,454	550,769
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	3,774,086
Standard Bank Malawi	395	0	0	0.00	1.25	-154.84	400	155	-1.25	154.84	84,266	399,109
Press Corporation Limited	311	0	0	0.00	-9.12	-65.43	311	188	0.00	65.43	37,399	114,819
First Merchant Bank	15	0	0	0.00	0.00	-87.50	19	8	-21.05	87.50	35,043	255,211
Telekom Networks Malawi Limited	3	0	0	0.00	-49.53	-190.91	3	1	0.00	175.86	32,129	583,324
NBS Bank Malawi	16	0	0	0.00	0.00	-128.57	16	7	0.00	128.57	7,893	517,890
National Investment Trust Limited	32	0	0	0.00	-6.92	-85.64	32	17	0.00	85.53	4,257	174,489
Malawi Property Company Limited	2	0	0	0.00	0.00	4.76	2	2	-4.76	0.00	2,298	53,613
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	98.84	8	7	0.00	16.15	1,974	9,804
Nico Holdings Limited	18	0	0	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	806,016
Real Insurance Company of Malawi	1	0	0	0.00	-15.00	99.04	1	1	-4.17	15.00	287	1,633

## 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	39,600.00	20.64	340.86	6.06

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		0					0.21	0.16				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.46				0
Standard Bank Malawi	395.00	0	0	33,400.01	32,981.27	00,943.69	395.00	0.41	0.00	96,784.96	84,266	0
Press Corporation Limited		0					0.58	0.49				0
First Merchant Bank		0					0.03	0.02				0
Telekom Networks Malawi Limited	3.20	0	0	33,400.84	49,993.93	15,256.89	3.20	0.00	0.00	10,244.83	32,129	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	90,531.02	16.00	0.02	0.00	89,285.47	7,893	0
National Investment Trust Limited	31.54	0	0	33,400.09	35,716.90	73,507.32	31.54	0.04	0.00	70,459.28	4,257	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	37,664.35	2.00	0.01	0.00	36,937.04	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	279.98	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	3,005.00	0.15	31.05	0.49

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	0.00	-2.38	-13.16	217.00	179.50	-0.92	19.78	53,830	103,678
State Bank of Mauritius Ltd	1.03	0	0	0.00	0.96	0.00	1.07	1.00	-3.74	3.00	31,285	96,481
New Mauritius Hotels Ltd	86.50	0	0	0.00	2.26	-20.56	92.00	63.00	-5.98	37.30	13,963	42,617
Savannah Sugar Estates Ltd	51.25	0	0	0.00	-1.49	-9.04	51.50	42.00	-0.49	22.02	11,813	16,152
Ireland Blyth Ltd	107.00	0	0	0.00	-4.90	-25.88	110.50	84.00	-3.17	27.38	7,643	7,575
Medine Sugar Estates	70.00	0	0	0.00	-2.94	-15.23	70.00	59.00	0.00	18.64	6,085	3,613
Mon Tresor Mon Desert Ltd	86.75	0	0	0.00	2.53	-17.23	94.50	75.00	-8.20	15.67	5,813	8,416
Gamma Civic Ltd	43.50	0	0	0.00	-24.29	-50.52	48.00	27.90	-9.38	55.91	5,796	9,296
Rogers & Co. Ltd	195.25	0	0	0.00	1.88	-8.93	208.00	174.00	-6.13	12.21	4,921	13,128
Naiade Resorts	40.00	0	0	0.00	-1.78	-113.33	40.60	19.00	-1.48	110.53	4,561	29,101
Sun Resorts Ltd	39.90	0	0	0.00	4.09	-42.50	47.20	27.80	-15.47	43.53	4,524	111,336
Shell Mauritius Ltd	144.50	0	0	0.00	4.93	15.99	172.00	134.00	-15.99	7.84	4,237	6,136
Espitalier Noel Investment Trust Ltd	48.50	0	0	0.00	3.00	-18.00	53.00	40.00	-8.49	21.25	4,185	3,675
Promotion & Development Ltd	84.00	0	0	0.00	-1.20	-12.00	86.25	75.00	-2.61	12.00	3,268	5,932
Phoenix Beverages Ltd	189.00	0	0	0.00	1.05	7.35	216.00	185.00	-12.50	2.16	3,108	4,415
Mauritius Union Assurance Ltd	135.50	0	0	0.00	-10.16	-7.54	135.50	120.00	0.00	12.92	2,715	13,164
Swan Insurance Co. Ltd	296.00	0	0	0.00	6.03	11.64	338.00	290.00	-12.43	2.07	2,449	2,999
United Basalt Products Ltd	83.50	0	0	0.00	12.11	13.92	103.50	83.50	-19.32	0.00	2,213	7,449
Innodis Ltd	56.50	0	0	0.00	-8.65	-17.71	56.50	47.70	0.00	18.45	2,075	13,280
Mauritius Development Investment Trust Ltd	5.66	0	0	0.00	5.67	-7.20	6.08	5.24	-6.91	8.02	1,996	8,646
Fincorp Investments Ltd	19.00	0	0	0.00	-2.70	-11.11	19.00	17.00	0.00	11.76	1,963	2,454
Excelsior United Development Cos	16.10	0	0	0.00	-7.69	-28.80	17.00	12.00	-5.29	34.17	1,955	6,222
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	0.00	-7.69	-15.70	700.00	610.00	0.00	14.75	1,842	572
P.O.L.I.C.Y. Ltd	8.02	0	0	0.00	-6.93	-34.11	8.52	5.90	-5.87	35.93	1,820	5,075

## 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	3,005.00	0.15	31.05	0.49

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	3,002.50	3,076.37	3,413.55	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.03	0	0	3,002.50	2,972.70	3,005.03	1.03	0.03	0.00	3,059.51	31,285	0
New Mauritius Hotels Ltd	86.50	0	0	3,002.50	2,932.39	3,643.31	86.50	2.08	0.00	4,061.25	13,963	0
Savannah Sugar Estates Ltd	51.25	0	0	3,002.50	3,048.58	3,285.77	51.25	1.35	0.00	3,701.08	11,813	0
Ireland Blyth Ltd	107.00	0	0	3,002.50	3,154.58	3,808.65	107.00	2.71	0.00	3,851.99	7,643	0
Medine Sugar Estates	70.00	0	0	3,002.50	3,093.75	3,477.78	70.00	1.94	0.00	3,516.64	6,085	0
Mon Tresor Mon Desert Ltd	86.75	0	0	3,002.50	2,924.07	3,539.98	86.75	2.42	0.00	3,485.60	5,813	0
Gamma Civic Ltd	43.50	0	0	3,002.50	3,755.97	4,573.62	43.50	0.90	0.00	4,725.29	5,796	0
Rogers & Co. Ltd	195.25	0	0	3,002.50	2,944.04	3,282.16	195.25	5.61	0.00	3,380.39	4,921	0
Naiade Resorts	40.00	0	0	3,002.50	3,057.76	6,524.01	40.00	0.61	0.00	6,415.72	4,561	0
Sun Resorts Ltd	39.90	0	0	3,002.50	2,875.72	4,324.63	39.90	0.89	0.00	4,370.59	4,524	0
Shell Mauritius Ltd	144.50	0	0	3,002.50	2,849.42	2,508.56	144.50	5.00	0.00	2,792.31	4,237	0
Espitalier Noel Investment Trust Ltd	48.50	0	0	3,002.50	2,909.43	3,564.05	48.50	1.31	0.00	3,606.25	4,185	0
Promotion & Development Ltd	84.00	0	0	3,002.50	3,039.88	3,377.60	84.00	2.42	0.00	3,371.94	3,268	0
Phoenix Beverages Ltd	189.00	0	0	3,002.50	2,970.01	2,776.69	189.00	6.45	0.00	2,829.51	3,108	0
Mauritius Union Assurance Ltd	135.50	0	0	3,002.50	3,317.80	3,239.11	135.50	3.94	0.00	3,342.58	2,715	0
Swan Insurance Co. Ltd	296.00	0	0	3,002.50	2,815.37	2,643.52	296.00	10.08	0.00	2,836.51	2,449	0
United Basalt Products Ltd	83.50	0	0	3,002.50	2,626.93	2,572.86	83.50	3.05	0.00	2,633.49	2,213	0
Innodis Ltd	56.50	0	0	3,002.50	3,270.99	3,554.85	56.50	1.53	0.00	3,593.78	2,075	0
Mauritius Development Investment Trust Ltd	5.66	0	0	3,002.51	2,826.70	3,228.47	5.66	0.17	0.00	3,275.07	1,996	0
Fincorp Investments Ltd	19.00	0	0	3,002.50	3,086.35	3,350.00	19.00	0.55	0.00	3,360.84	1,963	0
Excelsior United Development Cos	16.10	0	0	3,002.50	3,241.16	3,899.24	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	3,144.03	42.00	1.29	0.00	3,164.93	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	3,002.50	3,241.15	3,492.56	700.00	19.52	0.00	3,486.07	1,842	0
P.O.L.I.C.Y. Ltd	8.02	0	0	3,002.50	3,217.61	4,064.24	8.02	0.19	0.00	4,134.42	1,820	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	746.22	0.08	8.53	0.96

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	99.05	0	0	0.00	-3.18	11.36	111.95	86.91	-11.52	13.97	87,074,393	451,008
CGI	720.10	0	0	0.00	8.50	-28.57	848.00	498.00	-15.08	44.60	13,255,600	9,534
Wafa Assurance	3,202.00	0	0	0.00	-6.73	-10.22	3,490.00	2,664.00	-8.25	20.20	11,207,000	21,485
Brasseries du Maroc.	2,151.00	0	0	0.00	2.67	10.56	2,550.00	2,110.00	-15.65	1.94	1,075,500	16,115
Attijariwafa Bank	316.80	0	0	0.00	-3.87	5.15	340.00	303.30	-6.82	4.45	64,477	656,134
Banque Marocaine du Commerce Extérieur	208.50	0	0	0.00	-1.96	-7.47	213.00	193.00	-2.11	8.03	37,418	374,945
Banque Centrale Populaire	188.50	0	0	0.00	2.58	-0.80	197.50	187.00	-4.56	0.80	32,637	386,062
Douja Promotion Grp Addoha Maroc	60.39	0	0	0.00	-8.03	-9.72	67.00	40.00	-9.87	50.98	19,479	427,407
Centrale Laitiere	1,636.00	0	0	0.00	-15.21	-9.07	1,643.00	1,401.00	-0.43	16.77	15,411	198
Ciment du Maroc	950.00	0	0	0.00	-11.76	-60.45	981.00	575.00	-3.16	65.22	13,714	183,621
Banque Marocaine Pour Le Commerce Et L'Indust	788.00	0	0	0.00	0.25	0.25	835.00	700.00	-5.63	12.57	10,463	60,485
Holcim (Maroc)	1,649.00	0	0	0.00	-12.95	-10.01	1,810.00	1,325.00	-8.90	24.45	8,156	90,441
Credit Immobilier et Hotelier	291.85	0	0	0.00	-12.25	-26.92	294.50	219.50	-0.90	32.96	7,765	72,255
Auto Nejma	1,628.00	0	0	0.00	-13.21	-21.04	1,656.00	1,281.00	-1.69	27.09	1,665	87
Salafin	565.00	0	0	0.00	-3.67	3.42	591.00	526.40	-4.40	7.33	1,352	5,345
Maroc Leasing	364.00	0	0	0.00	9.00	11.22	429.20	331.00	-15.19	9.97	1,010	1,007
Matel Pc Market	209.50	0	0	0.00	-23.24	-16.91	227.00	153.10	-7.71	36.84	395	21,326
Stokvis Nord Afrique	37.90	0	0	0.00	5.20	-4.70	41.40	36.12	-8.45	4.93	348	1,713
Cartier Saada	18.40	0	0	0.00	0.00	-8.88	19.50	16.09	-5.64	14.36	96	251
Papeleria Tetuan	27.60	0	0	0.00	-41.61	-24.89	30.88	17.40	-10.62	58.62	71	30,066



## 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	746.22	0.08	8.53	0.96

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	99.05	0	0	748.20	775.15	650.40	99.05	11.34	0.00	773.80	87,074,393	0
CGI	720.10	0	0	748.20	676.10	988.46	720.10	60.02	0.00	1,099.72	13,255,600	0
Wafa Assurance	3,202.00	0	0	748.20	805.31	833.17	3,202.00	309.39	0.00	934.94	11,207,000	0
Brasseries du Maroc.	2,151.00	0	0	748.20	725.56	657.20	2,151.00	269.63	0.00	697.76	1,075,500	0
Attijariwafa Bank	316.80	0	0	748.20	781.02	703.01	316.80	36.35	0.00	771.58	64,477	0
Banque Marocaine du Commerce Exterieur	208.50	0	0	748.20	764.79	809.89	208.50	22.55	0.00	824.47	37,418	0
Banque Centrale Populaire	188.50	0	0	748.20	726.28	753.40	188.50	21.85	0.00	762.61	32,637	0
Douja Promotion Grp Addoha Maroc	60.39	0	0	748.20	816.33	828.90	60.39	5.16	0.00	1,070.87	19,479	0
Centrale Laitiere	1,636.00	0	0	748.20	877.22	823.37	1,636.00	166.55	0.00	882.29	15,411	0
Ciment du Maroc	950.00	0	0	748.20	847.99	1,258.35	950.00	66.81	0.00	1,321.89	13,714	0
Banque Marocaine Pour Le Commerce Et L'Indust	788.00	0	0	748.20	746.05	744.47	788.00	80.64	0.00	877.20	10,463	0
Holcim (Maroc)	1,649.00	0	0	748.20	858.00	831.33	1,649.00	160.66	0.00	926.39	8,156	0
Credit Immobilier et Hotelier	291.85	0	0	748.20	852.10	974.51	291.85	25.36	0.00	1,050.89	7,765	0
Auto Nejma	1,628.00	0	0	748.20	860.27	924.74	1,628.00	149.70	0.00	987.52	1,665	0
Salafin	565.00	0	0	748.20	779.33	717.67	565.00	62.30	0.00	806.91	1,352	0
Maroc Leasing	364.00	0	0	748.20	671.86	651.62	364.00	43.35	0.00	739.73	1,010	0
Matel Pc Market	209.50	0	0	748.20	945.28	889.76	209.50	19.07	0.00	998.35	395	0
Stokvis Nord Afrique	37.90	0	0	748.20	704.07	786.37	37.90	4.24	0.00	793.03	348	0
Cartier Saada	18.40	0	0	748.20	748.20	821.75	18.40	1.90	0.00	869.70	96	0
Papelera Tetuan	27.60	0	0	748.20	1,101.15	957.31	27.60	2.59	0.00	966.96	71	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	802.11	0.39	9.75	4.03

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	273.36	0	0	0.00	-18.69	-20.29	284.00	185.45	-3.75	47.40	381,774	28,340
Firststrand Ltd	38.66	0	0	0.00	-7.72	-23.99	39.07	26.50	-1.05	45.89	217,962	130,740
Old Mutual plc	35.59	0	0	0.00	-8.54	-24.88	35.77	26.62	-0.50	33.70	174,321	185,911
Sanlam	56.26	0	0	0.00	-5.67	-22.33	58.80	41.33	-4.32	36.12	118,146	130,142
Nedbank Group Ltd.	225.15	0	0	0.00	-7.21	-18.10	228.45	166.50	-1.44	35.23	114,894	89,573
Shoprite Holdings Ltd	175.69	0	0	0.00	-7.13	-3.29	191.15	136.70	-8.09	28.52	100,245	139,616
MMI Holdings Limited	26.40	0	0	0.00	-4.35	-15.28	26.55	19.81	-0.56	33.27	41,442	143,667
Truworths International Ltd	84.35	0	0	0.00	-9.89	5.43	99.28	66.00	-15.04	27.80	39,224	125,969
Barloworld Intern Transport	114.61	0	0	0.00	-14.60	-21.93	116.48	75.34	-1.61	52.12	26,487	162,929
Santam Ltd	212.00	0	0	0.00	-13.81	-20.32	212.00	164.49	0.00	28.88	25,301	50,067
Oceana Group Ltd	90.00	0	0	0.00	-9.76	-12.28	97.00	76.80	-7.22	17.19	10,757	32,422
Vukile Property Fund	16.77	0	0	0.00	0.77	15.05	20.48	14.60	-18.12	14.86	8,545	46,342
African Oxygen Ltd	20.69	0	0	0.00	5.95	0.05	22.80	18.20	-9.25	13.68	7,093	65,742
FNB Namibia Holdings Ltd.	22.66	0	0	0.00	-4.38	-24.85	22.66	18.01	0.00	25.82	6,063	5,438
Paladin Energy Ltd	4.33	0	0	0.00	2.04	-469.74	9.99	0.74	-56.66	485.14	4,175	11
Namibia Breweries	16.31	0	0	0.00	-0.55	-19.66	16.32	13.62	-0.06	19.75	3,368	5,421
Bidvest Namibia Limited	12.71	0	0	0.00	-0.87	-1.68	12.71	12.50	0.00	1.68	2,693	1,995
Oryx Properties Ltd.	17.40	0	0	0.00	-0.87	-19.18	17.41	14.60	-0.06	19.18	1,149	8,442
Trustco Group Hldgs Ltd	1.39	0	0	0.00	-39.00	-23.01	1.60	0.65	-13.13	113.85	1,073	139
Namibia Asset Management Ltd	0.48	0	0	0.00	-50.00	-140.00	0.48	0.20	0.00	140.00	96	1,533
Nictus Beperk	0.72	0	0	0.00	24.21	40.00	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	802.11	0.39	9.75	4.03

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					25.69	18.38				0
Firststrand Ltd		0					3.55	2.62				0
Old Mutual plc		0					3.40	2.64				0
Sanlam		0					5.33	4.10				0
Nedbank Group Ltd.	225.15	0	0	890.30	961.74	959.16	225.15	16.50	0.00	1,264.62	114,894	0
Shoprite Holdings Ltd		0					19.69	16.05				0
MMI Holdings Limited	26.40	0	0	890.30	933.36	933.89	26.40	1.97	0.00	1,242.15	41,442	0
Truworths International Ltd		0					10.17	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		0					21.50	16.64				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.77	0	0	890.30	882.68	661.89	16.77	1.52	0.00	1,004.60	8,545	0
African Oxygen Ltd	20.69	0	0	890.30	831.33	796.39	20.69	2.06	0.00	905.34	7,093	0
FNB Namibia Holdings Ltd.		0					2.05	1.87				0
Paladin Energy Ltd	4.33	0	0	890.30	870.14	5,009.57	4.33	0.08	0.00	5,135.79	4,175	0
Namibia Breweries		0					1.53	1.36				0
Bidvest Namibia Limited	12.71	0	0	890.30	898.95	811.89	12.71	1.22	0.00	941.55	2,693	0
Oryx Properties Ltd.	17.40	0	0	890.30	898.91	968.81	17.40	1.45	0.00	1,096.12	1,149	0
Trustco Group Hldgs Ltd	1.39	0	0	890.30	1,276.52	1,003.17	1.39	0.07	0.00	2,025.38	1,073	0
Namibia Asset Management Ltd	0.48	0	0	890.30	1,385.47	2,052.37	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	15,700.00	1.58	159.58	0.99



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	226.01	0	0	0.00	-3.21	-39.51	243.30	171.30	-7.11	31.94	3,851,325	2,444,929
Nigerian Breweries Plc	150.00	0	0	0.00	10.66	9.04	179.40	144.94	-16.39	3.49	1,134,405	6,310,094
Nestle Foods Nigeria Plc	1,040.00	0	0	0.00	13.33	-16.85	1,250.00	910.00	-16.80	14.29	824,362	3,053,481
GT Bank Plc	26.23	0	0	0.00	2.92	-1.67	29.99	22.67	-12.54	15.70	771,979	5,564,212
Zenith Bank	22.70	0	0	0.00	17.15	-12.66	27.40	17.88	-17.15	26.96	712,700	5,637,647
West African Portland Cement Plc	108.50	0	0	0.00	5.65	-40.91	120.00	75.80	-9.58	43.14	325,673	1,044,489
Guinness Nigeria Plc	176.00	0	0	0.00	25.42	33.66	293.00	162.61	-39.93	8.23	259,586	735,491
United Bank for Africa Plc (Group)	6.75	0	0	0.00	24.16	2.03	9.60	6.70	-29.69	0.75	222,624	2,759,669
Access Bank Nigeria Plc	8.19	0	0	0.00	14.69	16.17	11.79	7.31	-30.53	12.04	187,454	1,862,230
Unilever Nigeria Plc	47.50	0	0	0.00	11.71	13.46	76.00	43.32	-37.50	9.65	179,706	291,822
Union Bank of Nigeria Plc	9.95	0	0	0.00	-3.32	-15.56	15.30	8.11	-34.97	22.69	168,511	64,157
Flour Mills Nigeria Plc	68.43	0	0	0.00	21.34	9.96	109.24	65.00	-37.36	5.28	163,251	412,343
African Petroleum Plc.	148.99	0	0	0.00	-52.42	-946.28	148.99	14.00	0.00	964.21	160,951	443,382
P.Z Cussons Nigeria Plc.	36.00	0	0	0.00	2.70	11.11	56.00	30.69	-35.71	17.30	142,937	142,634
Oando Plc	16.00	0	0	0.00	34.02	-7.74	27.00	9.32	-40.74	71.67	141,904	1,059,535
Cadbury Nigeria Plc	75.05	0	0	0.00	-27.18	-133.00	90.78	34.98	-17.33	114.55	140,959	728,329
Ecobank Transnational Incorporated	13.50	0	0	0.00	16.67	10.00	17.40	12.70	-22.41	6.30	133,830	1,266,569
Dangote Sugar Refinery Plc	9.90	0	0	0.00	15.38	-32.18	12.85	7.50	-22.96	32.00	118,799	242,187
UACN Plc	56.56	0	0	0.00	15.58	0.77	71.20	53.00	-20.56	6.72	90,536	432,899
Transnational Corporation of Nigerian Plc	3.45	0	0	0.00	20.69	-187.50	5.31	1.10	-35.03	213.64	89,058	956,401
Diamond Bank Plc	6.06	0	0	0.00	17.55	-6.32	7.95	5.50	-23.77	10.18	87,719	784,831
Julius Berger Nigeria Plc	70.90	0	0	0.00	1.92	-33.77	83.75	51.50	-15.34	37.67	85,080	84,582
International Breweries Plc	26.00	0	0	0.00	9.41	-25.91	30.01	18.00	-13.36	44.44	84,825	110,155
GlaxoSmithKline Consumer Nigeria plc	69.50	0	0	0.00	-2.21	-41.84	70.70	47.15	-1.70	47.40	66,490	144,941
First City Monument Bank Plc	3.54	0	0	0.00	4.07	21.33	5.08	3.10	-30.31	14.19	66,240	440,954

## 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	15,700.00	1.58	159.58	0.99

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	226.01	0	0	16,030.01	16,547.07	21,945.76	226.01	1.08	0.00	20,792.03	3,851,325	0
Nigerian Breweries Plc	150.00	0	0	16,030.00	14,310.37	14,274.18	150.00	0.93	0.00	15,949.65	1,134,405	0
Nestle Foods Nigeria Plc	1,040.00	0	0	16,030.00	13,879.33	18,365.26	1,040.00	5.75	0.00	17,985.70	824,362	0
GT Bank Plc	26.23	0	0	16,030.02	15,558.49	15,965.41	26.23	0.15	0.00	17,551.41	771,979	0
Zenith Bank	22.70	0	0	16,030.06	13,263.24	17,701.83	22.70	0.11	0.00	20,277.02	712,700	0
West African Portland Cement Plc	108.50	0	0	16,030.02	15,118.31	22,166.46	108.50	0.48	0.00	22,499.46	325,673	0
Guinness Nigeria Plc	176.00	0	0	16,030.01	11,929.15	10,383.84	176.00	1.54	0.00	11,293.06	259,586	0
United Bank for Africa Plc (Group)	6.75	0	0	16,030.19	12,133.58	15,380.94	6.75	0.04	0.00	15,453.00	222,624	0
Access Bank Nigeria Plc	8.19	0	0	16,030.30	13,661.01	13,146.64	8.19	0.06	0.00	12,858.86	187,454	0
Unilever Nigeria Plc	47.50	0	0	16,030.02	14,141.21	13,574.53	47.50	0.34	0.00	13,845.98	179,706	0
Union Bank of Nigeria Plc	9.95	0	0	16,030.08	16,566.11	18,161.57	9.95	0.06	0.00	17,604.63	168,511	0
Flour Mills Nigeria Plc	68.43	0	0	16,030.02	12,587.09	14,128.06	68.43	0.48	0.00	14,147.35	163,251	0
African Petroleum Plc.	148.99	0	0	16,030.01	24,485.28	65,233.19	148.99	0.09	0.00	68,631.60	160,951	0
P.Z Cussons Nigeria Plc.	36.00	0	0	16,030.04	15,594.07	13,946.26	36.00	0.24	0.00	14,925.04	142,937	0
Oando Plc	16.00	0	0	16,030.01	10,542.54	16,925.80	16.00	0.08	0.00	21,036.06	141,904	0
Cadbury Nigeria Plc	75.05	0	0	16,030.00	20,414.43	36,719.18	75.05	0.22	0.00	33,859.28	140,959	0
Ecobank Transnational Incorporated	13.50	0	0	16,030.19	13,341.80	14,121.90	13.50	0.09	0.00	15,328.57	133,830	0
Dangote Sugar Refinery Plc	9.90	0	0	16,030.08	13,548.58	20,786.52	9.90	0.05	0.00	20,742.11	118,799	0
UACN Plc	56.56	0	0	16,030.04	13,516.61	15,580.06	56.56	0.33	0.00	17,143.90	90,536	0
Transnational Corporation of Nigerian Plc	3.45	0	0	16,030.54	12,692.94	45,336.59	3.45	0.01	0.00	49,900.00	89,058	0
Diamond Bank Plc	6.06	0	0	16,030.32	13,199.10	16,700.20	6.06	0.03	0.00	17,567.64	87,719	0
Julius Berger Nigeria Plc	70.90	0	0	16,030.02	15,719.85	21,038.94	70.90	0.33	0.00	21,601.87	85,080	0
International Breweries Plc	26.00	0	0	16,030.03	14,512.57	19,796.08	26.00	0.13	0.00	19,823.37	84,825	0
GlaxoSmithKline Consumer Nigeria plc	69.50	0	0	16,030.01	16,385.84	22,313.06	69.50	0.30	0.00	23,175.28	66,490	0
First City Monument Bank Plc	3.54	0	0	16,030.50	15,374.73	12,331.08	3.54	0.03	0.00	12,364.79	66,240	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	802.11	0.39	9.75	4.03

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.06	0	0	0.00	98.92	98.78	571.46	5.25	-98.94	15.41	11,371	95,995
Sabmiller plc	5.72	0	0	0.00	98.93	98.82	549.68	4.84	-98.96	18.10	9,184	136,344
Naspers Ltd	9.92	0	0	0.00	99.09	98.35	1,178.00	9.92	-99.16	0.00	4,134	383,116
MTN Group Ltd.	2.11	0	0	0.00	99.03	98.70	217.14	1.93	-99.03	9.33	3,946	173,346
Anglo American plc	2.81	0	0	0.00	98.78	98.71	264.10	2.49	-98.94	12.83	3,917	125,465
Sasol Ltd	5.90	0	0	0.00	98.85	98.48	557.97	5.22	-98.94	13.07	3,837	126,376
Standard Bank Group Ltd.	1.38	0	0	0.00	98.93	98.77	130.31	1.14	-98.94	20.95	2,234	84,975
Old Mutual plc	0.36	0	0	0.00	98.91	98.75	34.89	0.31	-98.98	13.16	1,979	37,460
Anglo Platinum Ltd	5.00	0	0	0.00	98.73	98.53	459.96	4.21	-98.91	18.65	1,348	24,362
Aspen Pharmacare Holdings Ltd	2.80	0	0	0.00	98.96	98.56	279.47	2.47	-99.00	13.28	1,277	47,508
Kumba Iron Ore Ltd.	3.74	0	0	0.00	99.16	99.21	539.00	3.52	-99.31	6.17	1,205	37,519
Sanlam	0.56	0	0	0.00	98.94	98.78	53.88	0.47	-98.96	19.63	1,181	41,282
Steinhoff International Holdings Ltd	0.55	0	0	0.00	98.79	97.72	47.25	0.45	-98.84	21.90	1,160	52,796
Nedbank Group Ltd.	2.25	0	0	0.00	98.93	98.82	218.00	1.91	-98.97	17.76	1,148	32,646
Remgro Ltd	2.12	0	0	0.00	98.98	98.83	210.71	1.80	-99.00	17.58	1,018	29,711
Shoprite Holdings Ltd	1.76	0	0	0.00	98.93	98.97	191.15	1.37	-99.08	28.52	1,002	37,717
Bidvest Group Ltd	2.89	0	0	0.00	98.92	98.76	270.74	2.37	-98.93	21.99	961	33,676
AngloGold Ashanti Ltd	1.90	0	0	0.00	98.46	98.87	182.05	1.60	-98.96	18.80	765	39,036
Impala Platinum Holdings Ltd	1.18	0	0	0.00	99.04	99.03	135.06	1.12	-99.12	5.71	748	30,376
Liberty International plc	0.52	0	0	0.00	99.05	98.92	60.50	0.49	-99.14	5.71	648	10,599
Woolworths Hldgs	0.72	0	0	0.00	99.04	98.98	80.25	0.59	-99.11	21.25	605	97,950
Assore Ltd	4.07	0	0	0.00	98.81	98.61	440.00	3.80	-99.08	6.99	567	5,032
Investec plc	0.92	0	0	0.00	98.78	98.54	78.20	0.70	-98.82	32.33	561	19,696
Tiger Brands Ltd	2.81	0	0	0.00	98.95	98.99	317.00	2.44	-99.11	15.01	539	20,723
Exxaro Resources Ltd	1.43	0	0	0.00	99.02	98.98	169.98	1.37	-99.16	4.66	513	13,308

## 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	802.11	0.39	9.75	4.03

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.06	0	0	890.30	-89.29	-89.07	57.53	6.06	-89.47	0.00	11,371	0
Sabmiller plc		0					56.99	46.67				0
Naspers Ltd		0					80.92	66.50				0
MTN Group Ltd.		0					19.94	16.40				0
Anglo American plc		0					25.79	18.15				0
Sasol Ltd	5.90	0	0	890.30	-88.64	-86.35	45.84	5.90	-87.12	0.00	3,837	0
Standard Bank Group Ltd.		0					12.72	10.28				0
Old Mutual plc		0					3.40	2.64				0
Anglo Platinum Ltd		0					39.03	27.10				0
Aspen Pharmacare Holdings Ltd	2.80	0	0	890.30	-89.68	-87.12	24.32	2.80	-88.49	0.00	1,277	0
Kumba Iron Ore Ltd.		0					56.31	43.22				0
Sanlam		0					5.33	4.10				0
Steinhoff International Holdings Ltd	0.55	0	0	890.30	-88.02	-79.55	2.70	0.55	-79.79	0.00	1,160	0
Nedbank Group Ltd.		0					20.92	16.50				0
Remgro Ltd		0					21.57	17.27				0
Shoprite Holdings Ltd	1.76	0	0	890.30	-89.39	-90.74	19.69	1.76	-91.08	0.00	1,002	0
Bidvest Group Ltd		0					28.67	22.13				0
AngloGold Ashanti Ltd	1.90	0	0	890.30	-84.70	-89.83	19.14	1.90	-90.08	0.00	765	0
Impala Platinum Holdings Ltd		0					13.26	8.51				0
Liberty International plc		0					5.47	4.65				0
Woolworths Hldgs		0					8.67	5.84				0
Assore Ltd		0					36.08	30.15				0
Investec plc		0					7.65	5.97				0
Tiger Brands Ltd	2.81	0	0	890.30	-89.57	-90.97	33.87	2.81	-91.70	0.00	539	0
Exxaro Resources Ltd	1.43	0	0	890.30	-90.31	-90.86	16.21	1.43	-91.15	0.00	513	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	802.11	0.39	9.75	4.03

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	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	802.11	0.39	9.75	4.03

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.45	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	796.82	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	161,605.00	6.52	1,629.91	0.40



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,840	0	0	0.00	-8.40	-100.00	2,840	1,420	0.00	100.00	420,000,000	5,811,386
Tanzania Breweries Ltd	8,000	0	0	0.00	0.00	-164.90	8,240	3,000	-2.91	166.67	2,359,427	22,180,483
Tanzania Cigarette Co	10,000	0	0	0.00	-16.28	-63.93	10,000	5,940	0.00	68.35	1,000,000	2,322,464
CRDB Bank Ltd	310	0	0	0.00	-10.71	-72.22	325	178	-4.62	74.65	674,724	25,585,664
Tanzania Portland Cement Co.	2,460	0	0	0.00	7.52	6.82	2,700	2,460	-8.89	0.00	442,610	1,157,936
Tanga Cement Co. Ltd.	2,420	0	0	0.00	-19.80	-0.83	2,480	2,000	-2.42	21.00	154,083	692,330
Swissport Tanzania Ltd	2,700	0	0	0.00	-0.75	-39.18	2,700	1,900	0.00	42.11	97,200	944,918
Dar es Salaam Community Bank	480	0	0	0.00	2.04	17.24	580	380	-17.24	26.32	15,548	322,704

## 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	161,605.00	6.52	1,629.91	0.40



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,840.00	0	0	61,800.02	75,394.75	25,500.33	2,840.00	0.87	0.00	25,887.14	1,420,000,000	0
Tanzania Breweries Ltd	8,000.00	0	0	61,800.03	61,800.03	31,158.48	8,000.00	1.84	0.00	34,824.43	2,359,427	0
Tanzania Cigarette Co	10,000.00	0	0	61,800.01	88,155.85	66,785.30	10,000.00	3.64	0.00	74,481.95	1,000,000	0
CRDB Bank Ltd	310.00	0	0	61,800.19	79,146.70	80,278.06	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	51,600.06	2,460.00	1.60	0.00	53,180.58	442,610	0
Tanga Cement Co. Ltd.	2,420.00	0	0	61,800.09	93,859.52	64,056.72	2,420.00	1.46	0.00	66,143.04	154,083	0
Swissport Tanzania Ltd	2,700.00	0	0	61,800.01	63,008.29	26,477.36	2,700.00	1.16	0.00	31,679.55	97,200	0
Dar es Salaam Community Bank	480.00	0	0	61,800.17	58,496.42	34,631.17	480.00	0.23	0.00	6,975.06	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	60.77	0.02	1.65	1.16

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	62.95	0	0	0.00	-4.48	8.10	70.17	60.00	-10.29	4.92	1,070,150	4,105
Banque de l'Habitat	11.20	0	0	0.00	13.85	8.94	13.80	11.20	-18.84	0.00	201,600	375
Banque De Tunisie	9.49	0	0	0.00	-2.04	20.52	12.86	8.40	-26.21	12.98	1,423	6,435
Societe Frigorifique et Brasserie de Tunis	15.75	0	0	0.00	-18.78	-10.92	16.15	13.01	-2.48	21.06	1,260	4,154
Poulina Group Holding	5.20	0	0	0.00	0.00	18.75	6.50	5.16	-20.00	0.78	936	1,441
Amen Bank	28.30	0	0	0.00	8.41	17.20	35.40	28.10	-20.06	0.71	691	555
Attijari Bank	17.22	0	0	0.00	-5.64	-3.80	17.96	15.40	-4.12	11.82	684	2,539
Carthage Cement	3.15	0	0	0.00	5.69	8.16	4.05	3.15	-22.22	0.00	542	9,349
Union Bancaire pour le commerce et l' Industrie	25.70	0	0	0.00	-3.21	24.41	34.20	23.98	-24.85	7.17	514	1,535
Arab Tunisian Bank	4.20	0	0	0.00	-2.44	10.06	4.76	4.00	-11.76	5.00	420	639
Societe Nouvelle Maison De La Ville De Tunis Mo	24.00	0	0	0.00	-3.00	14.89	28.94	23.20	-17.07	3.45	399	2,175
Air Liquide Tunisie	297.60	0	0	0.00	-10.23	16.97	364.98	250.00	-18.46	19.04	360	159
Societe Tunisienne D' Assurances Et De Reassuranc	142.50	0	0	0.00	3.05	8.65	154.58	127.17	-7.81	12.05	328	1,378
Societe Magasin General.	26.37	0	0	0.00	9.51	14.38	32.80	25.50	-19.60	3.41	302	1,076
Les Ciments De Bizerte	6.68	0	0	0.00	-7.74	-18.23	7.22	5.05	-7.48	32.28	294	628
Union Internationale de Banques	15.00	0	0	0.00	-11.28	9.09	17.53	12.25	-14.43	22.45	294	17,877
Automobile Reseau Tunisien & Svcs	7.52	0	0	0.00	-17.50	4.20	8.00	6.02	-6.00	24.92	287	3,656
Ennakl Automobiles	9.40	0	0	0.00	5.91	8.65	10.45	8.70	-10.05	8.05	282	3,001
Banque Nationale Agricole	7.55	0	0	0.00	3.21	14.88	9.52	7.49	-20.69	0.80	241	927
Compagnie d' Assurances et de Reassurances	48.00	0	0	0.00	6.90	29.35	65.91	47.00	-27.17	2.13	192	173
Societe Tunisie Profiles Aluminium	4.22	0	0	0.00	2.31	21.12	5.25	4.14	-19.62	1.93	189	2,442
Tunisie Leasing	20.10	0	0	0.00	4.29	23.81	26.37	19.70	-23.78	2.03	172	1,124
Societe Tunisienne de Verrerie	6.48	0	0	0.00	1.67	20.30	8.20	6.40	-20.98	1.25	129	1,521
Societe Tunisienne de Banque	5.20	0	0	0.00	0.38	20.00	6.40	5.00	-18.75	4.00	129	550
Societe Tunisienne del' Air	1.21	0	0	0.00	-14.15	12.95	1.50	1.02	-19.33	18.63	128	4,102

## 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	60.77	0.02	1.65	1.16

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	62.95	0	0	65.74	73.17	47.57	62.95	37.41	0.00	68.29	1,070,150	0
Banque de l'Habitat	11.20	0	0	65.74	42.79	46.22	11.20	7.28	0.00	53.82	201,600	0
Banque De Tunisie	9.49	0	0	65.74	69.13	27.63	9.49	5.70	0.00	66.63	1,423	0
Societe Frigorifique et Brasserie de Tunis	15.75	0	0	65.74	96.86	78.11	15.75	7.88	0.00	99.95	1,260	0
Poulina Group Holding	5.20	0	0	65.74	65.74	30.47	5.20	3.61	0.00	44.02	936	0
Amen Bank	28.30	0	0	65.74	51.79	32.96	28.30	18.64	0.00	51.81	691	0
Attijari Bank	17.22	0	0	65.74	75.09	66.68	17.22	9.30	0.00	85.26	684	0
Carthage Cement	3.15	0	0	65.74	56.31	47.47	3.15	2.00	0.00	57.67	542	0
Union Bancaire pour le commerce et l' Industrie	25.70	0	0	65.74	71.06	21.38	25.70	17.77	0.00	44.65	514	0
Arab Tunisian Bank	4.20	0	0	65.74	69.78	44.42	4.20	2.60	0.00	61.82	420	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.00	0	0	65.74	70.72	36.66	24.00	15.81	0.00	51.77	399	0
Air Liquide Tunisie	297.60	0	0	65.74	82.70	33.32	297.60	207.93	0.00	43.12	360	0
Societe Tunisienne D' Assurances Et De Reassuranc	142.50	0	0	65.74	60.68	46.69	142.50	79.64	0.00	78.92	328	0
Societe Magasin General.	26.37	0	0	65.74	49.99	37.48	26.37	16.64	0.00	58.49	302	0
Les Ciments De Bizerte	6.68	0	0	65.74	78.57	89.85	6.68	3.05	0.00	119.17	294	0
Union Internationale de Banques	15.00	0	0	65.74	84.43	45.98	15.00	8.23	0.00	82.34	294	0
Automobile Reseau Tunisien & Svcs	7.52	0	0	65.74	94.74	53.83	7.52	4.02	0.00	86.86	287	0
Ennaki Automobiles	9.40	0	0	65.74	55.95	46.69	9.40	5.37	0.00	75.00	282	0
Banque Nationale Agricole	7.55	0	0	65.74	60.43	36.68	7.55	5.24	0.00	44.12	241	0
Compagnie d' Assurances et de Reassurances	48.00	0	0	65.74	54.30	13.45	48.00	31.98	0.00	50.09	192	0
Societe Tunisie Profiles Aluminium	4.22	0	0	65.74	61.90	26.66	4.22	2.74	0.00	54.23	189	0
Tunisie Leasing	20.10	0	0	65.74	58.64	22.35	20.10	13.94	0.00	44.23	172	0
Societe Tunisienne de Verrerie	6.48	0	0	65.74	62.97	27.99	6.48	4.08	0.00	58.64	129	0
Societe Tunisienne de Banque	5.20	0	0	65.74	65.10	28.46	5.20	3.29	0.00	57.85	129	0
Societe Tunisienne del' Air	1.21	0	0	65.74	89.19	39.79	1.21	0.75	0.00	62.15	128	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	261,071.00	13.91	2,589.62	0.54



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	0	0	0.00	0.00	0.00	35	25	-14.29	20.00	1,535,660	5,780,380
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.85	6,500	2,250	0.00	188.89	319,020	2,465,158
DFCU Group	1,215	0	0	0.00	-2.10	-17.96	1,220	1,000	-0.41	21.50	302,050	5,877,151
Bank of Baroda.	110	0	0	0.00	15.38	8.33	4,000	100	-97.25	10.00	275,000	1,212,735
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	117,133
Uganda Clays Ltd	25	0	0	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	60,351
National Insurance Corporation Limited	30	0	0	0.00	0.00	14.29	35	28	-14.29	7.14	12,116	55,817

## 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	261,071.00	13.91	2,589.62	0.54

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	0	0	258,409.26	258,409.26	258,810.85	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.		0					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	0	0	258,409.26	258,409.26	221,826.32	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	421.00	0.08	5.40	1.55

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	0	0	0.00	-65.14	-189.00	27	9	-3.67	189.00	5,203	23,870
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-53.85	2	1	-9.09	73.91	3,333	9,343
Zambian Breweries	6	0	0	0.00	-38.22	-72.16	6	3	0.00	72.16	3,139	59,960
ZCCM Investments Holdings	30	0	0	0.00	-75.64	-92.31	30	16	0.00	92.31	2,679	57
Zambia National Commercial Bank	0	0	0	0.00	0.00	-11.54	0	0	-12.12	20.83	2,512	15,328
Celtel Zambia Plc	24	0	0	0.00	14.29	20.00	30	24	-20.00	0.00	2,496	106
Zambia Sugar Company	7	0	0	0.00	-11.44	-2,523.08	7	0	-2.57	2,523.08	2,158	560
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-172.51	6	2	0.00	172.51	1,221	1,769
Zambeef Products	4	0	0	0.00	-11.43	7.14	5	4	-16.13	11.43	967	6,574
National Breweries	12	0	0	0.00	-18.23	-39.05	12	9	0.00	39.05	756	4,031
Farmers House	3	0	0	0.00	0.94	-9.31	5	3	-32.55	9.31	178	2,862
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	-37.40	7	5	-0.43	52.67	140	19
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	3,080
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-591.67	1	0	0.00	654.55	63	578
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	0	0	0.00	-1.52	20.24	1	1	-20.24	6.35	0	18,280



## 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	421.00	0.08	5.40	1.55

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		0					1.74	1.68				0
Standard Chartered Bank Zambia Plc		0					0.27	0.21				0
Zambian Breweries		0					0.65	0.63				0
ZCCM Investments Holdings		0					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	322.80	24.00	4.78	0.00	402.16	2,496	0
Zambia Sugar Company	6.82	0	0	449.00	511.79	13,763.20	6.82	0.05	0.00	13,932.92	2,158	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,340.23	5.75	0.39	0.00	1,360.50	1,221	0
Zambeef Products	3.90	0	0	449.00	511.74	390.75	3.90	0.79	0.00	393.05	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	0.90				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	378.84	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		0					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.	1.15	0	0	0.00	17.86	9.45	1.57	1.05	-26.75	9.52	1,426	114
Econet Wireless Holdings Ltd.	0.62	0	0	0.00	-3.33	-1.64	0.75	0.48	-17.33	29.17	563	71
Innsco Africa Ltd.	0.63	0	0	0.00	21.25	26.74	1.15	0.60	-45.22	5.00	340	24
OK ZIMBABWE	0.20	0	0	0.00	0.00	-5.26	0.30	0.17	-33.33	17.65	231	11
British American Tobacco Holdings	10.00	0	0	0.00	16.67	-32.45	14.75	7.60	-32.20	31.58	206	17
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-27.27	0.70	0.43	0.00	62.79	179	0
Seed Co Of Zimbabwe	0.78	0	0	0.00	13.33	-18.18	1.00	0.65	-22.00	20.00	160	26
Hippo Valley Estates Ltd.	0.62	0	0	0.00	31.11	44.14	1.15	0.61	-46.09	1.64	119	2
Tobacco Sales Ltd.	0.30	0	0	0.00	21.05	-57.89	0.39	0.19	-23.08	57.89	106	8
CBZ Holdings	0.15	0	0	0.00	0.00	-7.14	0.17	0.13	-11.76	15.38	102	9
First Bank Corporation Holdings Ltd	0.13	0	0	0.00	7.14	-62.50	0.15	0.08	-13.33	62.50	87	14
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	6
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	27.78	1.35	0.65	-51.85	0.00	52	0
Meikles Africa Ltd.	0.18	0	0	0.00	5.26	21.74	0.32	0.15	-43.75	20.00	45	3
Edgars Stores Ltd.	0.13	0	0	0.00	-8.33	-8.33	0.15	0.10	-13.33	30.00	37	3
African Distillers Ltd.	0.33	0	0	0.00	-10.00	-43.48	0.36	0.20	-8.33	65.00	36	1
Colcom Holdings Ltd.	0.22	0	0	0.00	0.00	15.38	0.40	0.20	-45.00	10.00	34	0
Dairibord Zimbabwe Ltd.	0.08	0	0	0.00	46.67	72.41	0.31	0.07	-74.19	14.29	28	6
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	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
Turnall Ltd	0.03	0	0	0.00	40.00	25.00	0.06	0.01	-50.00	200.00	14	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	0	0	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