

**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
UACN Property Dev Co Plc	Nigeria	20.00
Diamondcorp Plc	South Africa	16.28
Mauritius Oil Refineries Ltd	Mauritius	14.50
WG Wearne Ltd	South Africa	14.29
OK ZIMBABWE	Zimbabwe	10.00

**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	164,370.30
National Microfinance Bank	Tanzania	164,033.12
Dar es Salaam Community Bank	Tanzania	161,800.17

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
BRC DiamondCore Ltd	South Africa	-47.06
Orion Real Estate Ltd	South Africa	-20.83
African Eagle Resources plc	South Africa	-20.00
Ansys Ltd	South Africa	-19.05
Standard Chartered Bank Zambia Plc	Zambia	-10.00

**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	
Uniway	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	719.67	0.13	8.54	1.46



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	502	18	0.00	11.91	2.74	0.04	0.03	-15.88	7.90	90	299
Letshego Limited	0.02	400,166	8,564	0.00	7.36	16.08	0.03	0.02	-16.41	1.42	46	1,564
Barclays Bank of Botswana Ltd.	0.04	2,802	125	0.00	18.94	35.97	0.07	0.04	-35.97	17.11	37	34
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-0.43	-9.00	0.12	0.11	-2.08	9.00	35	270
Botswana Insurance Holdings Ltd.	0.11	161,861	18,128	0.00	-6.16	-6.67	0.12	0.10	-2.61	6.77	31	907
Sechaba Brewery Holdings Ltd.	0.22	0	0	0.00	-14.58	-32.26	0.22	0.16	-0.05	32.26	28	146
ABC Holdings Ltd.	0.07	0	0	0.00	-38.61	-48.94	0.07	0.05	0.00	50.54	17	4
Engen Botswana Ltd.	0.10	21,299	2,023	0.00	-15.85	-39.91	0.10	0.07	0.00	41.58	15	16
Sefalana Holding Company Ltd.	0.08	60	5	0.00	-15.11	-76.19	0.08	0.04	0.00	76.19	14	38
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-27.78	0.02	0.02	0.00	31.43	13	5
Turnstar Holdings Ltd.	0.02	0	0	0.00	-10.47	-27.52	0.02	0.01	0.00	27.52	10	48
Wilderness Holdings Limited	0.03	0	0	0.00	-4.00	-27.45	0.03	0.02	0.00	30.00	6	1
Letlole La Rona	0.02	182	4	-0.52	-5.41	-18.18	0.02	0.02	0.00	18.18	5	286
RDC Properties Ltd.	0.02	0	0	0.00	-11.11	-43.88	0.02	0.01	0.00	43.88	4	2
Primetime Property Holdings Limited	0.02	0	0	0.00	-1.30	-20.73	0.02	0.02	-0.85	19.49	3	45
Chobe Holdings Ltd.	0.03	0	0	0.00	-12.13	-22.14	0.03	0.03	0.00	22.14	3	110
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	54.38	0.06	0.03	-54.38	0.00	2	1
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.04	0.01	-84.57	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	0.00	13.98	24.53	0.01	0.01	-24.53	0.00	1	2
Imara Holdings Limited	0.02	0	0	0.00	8.11	31.73	0.02	0.02	-31.45	6.25	1	2
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	719.67	0.13	8.54	1.46

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	502	18	752.80	651.23	694.29	0.04	0.00	0.00	765.85	90	0
Letshego Limited	0.02	400,166	8,564	752.80	690.04	585.35	0.02	0.00	0.00	723.08	46	0
Barclays Bank of Botswana Ltd.	0.04	2,802	125	752.80	591.25	422.90	0.04	0.01	0.00	493.33	37	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	756.44	790.14	0.12	0.01	0.00	810.85	35	0
Botswana Insurance Holdings Ltd.	0.11	161,861	18,128	752.80	805.34	771.10	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.22	0	0	752.80	877.13	980.12	0.22	0.02	0.00	1,033.85	28	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,082.10	1,116.30	0.07	0.01	0.00	1,196.30	17	0
Engen Botswana Ltd.	0.10	21,299	2,023	752.80	888.00	1,042.60	0.10	0.01	0.00	1,117.95	15	0
Sefalana Holding Company Ltd.	0.08	60	5	752.80	881.67	1,338.88	0.08	0.01	0.00	1,366.04	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	943.51	0.02	0.00	0.00	1,050.00	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	842.05	941.38	0.02	0.00	0.00	955.56	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	940.85	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	182	4	757.20	798.90	865.15	0.02	0.00	0.00	926.32	5	0
RDC Properties Ltd.	0.02	0	0	752.80	847.56	1,075.05	0.02	0.00	0.00	1,150.00	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	763.93	885.92	0.02	0.00	0.00	913.04	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	856.26	897.49	0.03	0.00	0.00	968.75	3	0
FSG Limited	0.02	0	0	752.80	711.87	1,004.35	0.02	0.00	0.00	1,222.22	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	637.17	272.54	0.03	0.01	0.00	390.38	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	26.00	0.01	0.00	0.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	633.59	516.35	0.01	0.00	0.00	627.27	1	0
Imara Holdings Limited	0.02	0	0	752.80	683.66	457.56	0.02	0.00	0.00	553.85	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	610.15	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	50,474.94	6.39	504.07	1.27

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	21,295	2,985	63,565,575	-1.40	-6.21	-29.06	24,600	16,500	-13.43	29.06	2,129,500	4,755,078
SOC DE LIMONADERIES ET BRASS	497,995	1	497,995	0.00	-24.50	-90.80	500,000	265,000	-0.40	87.92	409,870	214,058
Onatel Burkina	8,550	16,730	143,041,500	-3.57	-41.32	-67.98	9,460	4,800	-9.62	78.13	290,700	3,782,435
Societe Generale de Banques en Cote d'Ivoire	70,000	37	2,590,000	0.00	6.67	-11.11	77,000	59,990	-9.09	16.69	217,777	544,443
Palm Cote d'Ivoire	18,285	1,065	19,473,525	-7.56	12.93	10.80	21,000	15,005	-12.93	21.86	141,336	188,809
Compagnie Ivoirienne d'Electricite	44,500	6	267,000	-1.14	28.23	-10.83	70,000	37,005	-36.43	20.25	124,600	340,630
Societe Ivoirienne des Tabacs	118,000	14	1,652,000	0.00	4.53	-15.12	129,000	87,875	-8.53	34.28	105,934	280,902
Banque Internationale Pour le Commerce et l'Indus	63,400	195	12,363,000	-0.63	-5.67	-49.18	71,000	39,000	-10.70	62.56	105,666	153,827
Saph	19,000	98	1,862,000	-2.70	43.95	26.20	33,900	18,005	-43.95	5.53	97,120	194,699
Total Cote d'Ivoire	145,000	42	6,090,000	1.36	22.46	-45.00	198,000	95,100	-26.77	52.47	91,293	124,739
Unilever Cote D'Ivoire	54,000	30	1,620,000	0.00	-30.12	-34.98	54,000	31,000	0.00	74.19	86,972	41,604
Nestle Cote d'Ivoire	76,850	2	153,700	0.00	-18.23	-72.70	77,000	38,000	-0.19	102.24	84,805	94,920
Societe Des Caoutchoucs de Grand Bereby.	35,000	38	1,330,000	-6.06	34.58	34.88	55,000	32,500	-36.36	7.69	75,600	109,549
Compagnie Francais Afrique	40,000	8	320,000	0.00	-2.04	9.09	45,000	35,500	-11.11	12.68	72,548	17,537
Bank Of Africa-Benin	65,000	12	780,000	0.00	-8.06	0.00	94,000	56,000	-30.85	16.07	65,495	311,040
Shell Cote d'Ivoire	50,000	15	750,000	-0.01	16.94	-66.61	65,580	29,650	-23.76	68.63	63,000	81,504
Sode CI	50,000	2	100,000	-0.20	38.73	-11.11	82,455	39,360	-39.36	27.03	45,000	188,887
Filtisac S.A.	10,600	37	392,200	-6.00	-37.66	-55.88	13,995	6,475	-24.26	63.71	37,375	121,764
Societe Multinationale De Bitumes	16,000	5	80,000	-1.27	19.98	23.81	23,655	15,800	-32.36	1.27	31,180	26,988
Peyrissac Cote d'Ivoire	158,000	20	3,160,000	0.64	-41.07	-37.74	159,020	104,500	-0.64	51.20	25,280	92,538
Siem	36,000	1	36,000	0.00	11.11	-20.00	40,500	28,000	-11.11	28.57	22,680	13,560
Societe Ivoirienne d'Oxygene et d'Acethylene	16,500	10	165,000	2.94	-3.48	-38.66	21,920	11,200	-24.73	47.32	14,411	32,503
Abidjan Catering	23,005	11	253,055	-4.57	-2.02	-83.97	27,000	12,025	-14.80	91.31	12,551	16,571
Sicable	78,000	1	78,000	0.00	23.38	-20.00	106,500	65,600	-26.76	18.90	11,544	284,992
Uniwax	31,000	86	2,666,000	0.00	20.51	-285.09	43,000	9,295	-27.91	233.51	10,850	127,659

## 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	50,474.94	6.39	504.07	1.27

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		2,985					38.97	32.28				0
SOC DE LIMONADERIES ET BRASS		1					574.76	516.41				0
Onatel Burkina	8,550.00	16,730	143,041,500	51,618.36	70,467.77	84,752.59	8,550.00	9.42	0.00	90,642.18	290,700	0
Societe Generale de Banques en Cote d'Ivoire		37					148.88	127.12				0
Palm Cote d'Ivoire		1,065					41.52	31.88				0
Compagnie Ivoirienne d'Electricite		6					88.39	74.40				0
Societe Ivoirienne des Tabacs		14					214.44	171.85				0
Banque Internationale Pour le Commerce et l'Indus		195					88.06	83.12				0
Saph		98					65.59	51.96				0
Total Cote d'Ivoire		42					218.21	195.19				0
Unilever Cote D'Ivoire		30					79.86	73.54				0
Nestle Cote d'Ivoire		2					90.88	86.86				0
Societe Des Caoutchoucs de Grand Bereby.		38					110.28	97.39				0
Compagnie Francais Afrique		8					85.74	70.17				0
Bank Of Africa-Benin		12					138.22	109.54				0
Shell Cote d'Ivoire		15					83.11	58.67				0
Sode CI	50,000.00	2	100,000	49,933.99	30,496.76	56,027.31	50,000.00	78.98	0.00	63,207.97	45,000	0
Filtisac S.A.		37					18.37	12.71				0
Societe Multinationale De Bitumes		5					46.90	40.99				0
Peyrissac Cote d'Ivoire		20					239.74	223.43				0
Siem		1					62.95	55.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		10					29.50	21.91				0
Abidjan Catering	23,005.00	11	253,055	52,114.99	50,841.46	92,829.86	23,005.00	24.53	0.00	93,686.56	12,551	0
Sicable		1					154.78	128.32				0
Uniwax		86					60.69	18.38				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	596.55	0.02	7.00	0.24

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	61	17,251	0.00	3.68	-15.29	362.05	216.14	-21.89	30.84	59,087	3,317
Commercial International Bank	36.88	2,595,275	95,713,742	0.05	-13.20	-9.40	45.36	28.57	-18.69	29.09	33,493	738,020
Orascom Telecom Holdings S.A.E (OT)	5.34	5,972,021	31,890,592	-1.91	-13.38	-13.86	5.40	3.76	-1.11	42.02	28,011	414,305
Telecom Egypt	14.24	499,306	7,110,117	0.84	3.00	-6.91	17.77	10.92	-19.86	30.40	24,308	189,215
Talaat Mostafa Group(Tmg)	8.85	2,537,816	22,459,672	-0.11	-43.20	-115.33	9.07	3.75	-2.43	136.00	18,262	327,191
National Societe Generale Bank	31.15	388,094	12,089,128	2.01	-4.78	-10.30	35.38	24.51	-11.96	27.09	15,197	13,727
Abou Kir Fertilizers	164.00	48	7,872	0.00	-1.27	-18.26	174.80	128.50	-6.18	27.63	13,796	16,561
Egyptian Company for Mobile Services ( MobiNil)	125.76	526	66,150	-2.18	3.51	3.51	152.94	91.32	-17.77	37.71	12,576	1,370
El Ezz Aldekhela Steel- Alexandria	715.54	453	324,140	0.20	-11.23	-50.35	759.25	419.66	-5.76	70.50	9,562	4,157
Juhayna Food Industries	11.79	135,673	1,599,585	-0.08	24.86	-27.60	15.78	9.06	-25.29	30.13	8,324	63,713
EFG Hermes Hldgs.	13.35	2,938,417	39,227,867	-0.68	-53.27	-36.64	13.36	6.97	-0.07	91.54	7,656	403,773
Elswedey Cables Holding Co	34.01	213,522	7,261,883	-0.15	-6.31	-66.96	35.50	17.08	-4.20	99.12	7,598	43,395
Pioneers Holding	13.66	2,477,608	33,844,125	-2.32	-157.74	-227.58	14.26	2.55	-4.21	435.69	6,830	396,819
Palm Hills Development Company	4.31	12,355,516	53,252,274	-1.89	-64.50	-91.56	4.31	1.50	0.00	187.33	5,811	773,973
Egyptian Iron & Steel	10.33	550,436	5,686,004	-0.58	-0.78	6.01	12.33	5.84	-16.22	76.88	5,045	226,360
G.B. Capital For Trade And Financia	34.70	0	0	0.00	3.42	-27.86	39.95	25.62	-13.14	35.44	4,476	122,589
Oriental Weavers	47.81	159,929	7,646,205	-0.06	-38.62	-122.99	49.76	19.14	-3.92	149.79	4,302	63,339
Sinai Cement	34.99	20,010	700,150	-0.06	-76.45	-76.63	37.50	14.46	-6.69	141.98	2,449	23,899
Six of October Development & Investment	26.21	170,781	4,476,170	0.08	-15.92	-27.11	30.24	13.85	-13.33	89.24	2,376	214,430
Housing & Development Bank	19.48	18,745	365,153	-2.58	-6.80	-25.68	21.64	13.51	-9.98	44.19	2,240	9,054
Misr Cement	70.26	236	16,581	-0.01	-6.54	-1.22	74.12	57.46	-5.21	22.28	2,099	3,986
Cairo Poultry	11.00	16,620	182,820	0.09	-20.48	-22.22	13.89	8.00	-20.81	37.50	1,916	7,344
Arab Cotton Ginning	6.16	3,567,787	21,977,568	-0.65	-41.94	-69.23	7.24	2.29	-14.92	169.00	1,631	716,917
Delta Sugar	10.97	14,772	162,049	0.18	11.03	9.19	13.49	10.50	-18.68	4.48	1,559	15,048
National Development Bank	7.60	89,053	676,803	0.39	7.65	7.65	9.04	5.58	-15.93	36.20	1,520	37,397

## 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	596.55	0.02	7.00	0.24

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	61	17,251	600.26	574.52	702.01	282.80	30.89	0.00	815.57	59,087	0
Commercial International Bank	36.88	2,595,275	95,713,742	599.88	692.68	661.08	36.88	4.07	0.00	805.50	33,493	0
Orascom Telecom Holdings S.A.E (OT)	5.34	5,972,021	31,890,592	613.62	693.93	692.07	5.34	0.54	0.00	896.83	28,011	0
Telecom Egypt	14.24	499,306	7,110,117	594.41	579.27	643.71	14.24	1.56	0.00	811.54	24,308	0
Talaat Mostafa Group(Tmg)	8.85	2,537,816	22,459,672	601.05	902.80	1,397.96	8.85	0.54	0.00	1,549.58	18,262	0
National Societe Generale Bank	31.15	388,094	12,089,128	586.16	633.71	667.34	31.15	3.51	0.00	786.25	15,197	0
Abou Kir Fertilizers	164.00	48	7,872	600.26	609.12	722.67	164.00	18.58	0.00	782.49	13,796	0
Egyptian Company for Mobile Services ( MobiNil)	125.76	526	66,150	615.51	575.65	571.22	125.76	13.01	0.00	866.66	12,576	0
El Ezz Aldekhela Steel- Alexandria	715.54	453	324,140	598.85	678.88	945.94	715.54	60.03	0.00	1,091.88	9,562	0
Juhayna Food Industries	11.79	135,673	1,599,585	600.85	426.20	787.64	11.79	1.30	0.00	810.00	8,324	0
EFG Hermes Hldgs.	13.35	2,938,417	39,227,867	605.01	973.30	850.57	13.35	1.00	0.00	1,238.88	7,656	0
Elswedey Cables Holding Co	34.01	213,522	7,261,883	601.29	644.48	1,061.48	34.01	2.44	0.00	1,291.91	7,598	0
Pioneers Holding	13.66	2,477,608	33,844,125	616.52	1,704.82	2,178.83	13.66	0.36	0.00	3,644.52	6,830	0
Palm Hills Development Company	4.31	12,355,516	53,252,274	613.50	1,051.96	1,232.58	4.31	0.22	0.00	1,887.09	5,811	0
Egyptian Iron & Steel	10.33	550,436	5,686,004	604.35	605.73	553.88	10.33	0.83	0.00	1,139.05	5,045	0
G.B. Capital For Trade And Financia	34.70	0	0	600.26	576.29	789.44	34.70	3.66	0.00	847.85	4,476	0
Oriental Weavers	47.81	159,929	7,646,205	600.70	870.70	1,451.28	47.81	2.80	0.00	1,610.25	4,302	0
Sinai Cement	34.99	20,010	700,150	600.66	1,135.61	1,128.73	34.99	2.07	0.00	1,593.77	2,449	0
Six of October Development & Investment	26.21	170,781	4,476,170	599.73	711.76	784.25	26.21	2.00	0.00	1,209.65	2,376	0
Housing & Development Bank	19.48	18,745	365,153	618.33	647.87	774.29	19.48	1.93	0.00	909.27	2,240	0
Misr Cement	70.26	236	16,581	600.36	646.02	604.18	70.26	8.21	0.00	755.72	2,099	0
Cairo Poultry	11.00	16,620	182,820	599.62	743.69	750.25	11.00	1.17	0.00	843.48	1,916	0
Arab Cotton Ginning	6.16	3,567,787	21,977,568	604.84	893.92	1,077.27	6.16	0.33	0.00	1,759.90	1,631	0
Delta Sugar	10.97	14,772	162,049	598.99	523.02	531.74	10.97	1.52	0.00	620.29	1,559	0
National Development Bank	7.60	89,053	676,803	597.51	546.66	542.41	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	98.95	0.02	2.01	1.06

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)
Tullow Oil Plc	35.00	0	0	0.00	-0.06	-12.90	35.00	30.00	0.00	16.67	31,858	695
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,919	0
Standard Chartered Bank Ghana Ltd.	18.96	0	0	0.00	-26.91	-20.08	20.56	13.60	-7.78	39.41	2,190	2,075
Ecobank Ghana Ltd	6.20	0	0	0.00	-10.52	-40.91	7.98	4.35	-22.31	42.53	1,818	7,191
Guinness Ghana Breweries Ltd.	5.78	0	0	0.00	6.77	-44.14	6.40	4.01	-9.69	44.14	1,221	56
Unilever Ghana Ltd.	18.08	0	0	0.00	1.26	-24.69	18.31	14.00	-1.26	29.14	1,130	322
Ghana Commercial Bank Ltd.	4.01	0	0	0.00	17.32	8.66	5.40	4.00	-25.74	0.25	1,062	8,872
Fan Milk Ltd.	7.44	0	0	0.00	-12.39	-31.45	7.52	5.66	-1.06	31.45	883	2,618
Cal Bank Plc	0.87	0	0	0.00	10.31	-16.00	1.17	0.76	-25.64	14.47	476	6,420
HFC Bank (Ghana) Ltd.	1.32	0	0	0.00	-37.50	-140.00	1.32	0.54	0.00	144.44	391	2,814
Enterprise Group Limited	2.20	0	0	0.00	-17.02	-158.82	2.50	0.84	-12.00	161.90	288	1,734
Ghana Oil Company Ltd	0.90	0	0	0.00	-1.12	39.19	1.50	0.75	-40.00	20.00	226	605
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
SSB Bank Ltd.	0.64	0	0	0.00	14.67	24.71	1.18	0.62	-45.76	3.23	213	790
UT Financial Services Limited	0.41	0	0	0.00	8.89	18.00	0.52	0.41	-21.15	0.00	187	43
Paterson Zochonis Ghana Ltd.	0.60	0	0	0.00	24.05	-106.90	0.91	0.29	-34.07	106.90	100	53
Total Petroleum Ghana Ltd.	6.40	0	0	0.00	-26.48	78.10	42.00	4.99	-84.76	28.26	89	876
Benso Oil Palm Plantation	2.40	0	0	0.00	25.23	13.04	3.97	2.40	-39.55	0.00	83	125
Produce Buying Co	0.15	0	0	0.00	11.76	16.67	0.24	0.15	-37.50	0.00	72	9
SIC Insurance Company Limited	0.35	0	0	0.00	10.26	-20.69	0.52	0.29	-32.69	20.69	68	149
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	21
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	0
Mechanical Lloyd Company Ltd.	0.34	0	0	0.00	10.53	-36.00	0.39	0.25	-12.82	36.00	17	17
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.06	0.04	-16.67	25.00	11	7



## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	98.95	0.02	2.01	1.06

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)
Tullow Oil Plc	35.00	0	0	105.00	105.12	124.17	35.00	15.11	0.00	131.70	31,858	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	98.55	37.00	17.95	0.00	106.15	14,919	0
Standard Chartered Bank Ghana Ltd.	18.96	0	0	105.00	160.16	138.41	18.96	6.73	0.00	181.63	2,190	0
Ecobank Ghana Ltd	6.20	0	0	105.00	126.56	179.78	6.20	2.13	0.00	190.48	1,818	0
Guinness Ghana Breweries Ltd.	5.78	0	0	105.00	91.11	186.19	5.78	2.02	0.00	186.76	1,221	0
Unilever Ghana Ltd.	18.08	0	0	105.00	102.42	147.57	18.08	7.01	0.00	157.77	1,130	0
Ghana Commercial Bank Ltd.	4.01	0	0	105.00	69.49	81.36	4.01	2.21	0.00	81.73	1,062	0
Fan Milk Ltd.	7.44	0	0	105.00	130.39	160.99	7.44	2.83	0.00	163.31	883	0
Cal Bank Plc	0.87	0	0	105.00	83.87	130.32	0.87	0.38	0.00	127.75	476	0
HFC Bank (Ghana) Ltd.	1.32	0	0	105.00	181.88	376.52	1.32	0.27	0.00	391.25	391	0
Enterprise Group Limited	2.20	0	0	105.00	139.89	413.90	2.20	0.42	0.00	422.69	288	0
Ghana Oil Company Ltd	0.90	0	0	105.00	107.30	20.74	0.90	0.42	0.00	112.06	226	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	98.55	0.04	0.02	0.00	106.19	221	0
SSB Bank Ltd.	0.64	0	0	105.00	74.93	49.50	0.64	0.42	0.00	53.40	213	0
UT Financial Services Limited	0.41	0	0	105.00	86.78	62.81	0.41	0.23	0.00	76.12	187	0
Paterson Zochonis Ghana Ltd.	0.60	0	0	105.00	55.70	310.80	0.60	0.15	0.00	311.52	100	0
Total Petroleum Ghana Ltd.	6.40	0	0	105.00	159.29	-56.51	20.92	6.40	-69.41	0.00	89	0
Benso Oil Palm Plantation	2.40	0	0	105.00	53.27	72.65	2.40	1.38	0.00	73.59	83	0
Produce Buying Co	0.15	0	0	105.00	80.88	65.46	0.15	0.09	0.00	65.75	72	0
SIC Insurance Company Limited	0.35	0	0	105.00	83.98	139.63	0.35	0.15	0.00	140.05	68	0
Trust Bank	0.25	0	0	105.00	46.43	41.82	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	98.55	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	98.55	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.34	0	0	105.00	83.42	170.03	0.34	0.12	0.00	173.09	17	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	98.55	0.05	0.02	0.00	148.76	11	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	8,280.00	1.02	85.50	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)
Safaricom	12.85	11,946,100	153,507,385	0.39	-18.43	-84.89	13.20	6.35	-2.65	102.36	514,840	4,135,013
East African Breweries	302.00	262,300	79,214,600	0.33	-4.14	11.95	423.00	219.00	-28.61	37.90	238,813	2,134,354
Equity Bank Limited	40.75	11,083,100	451,636,325	0.00	-32.52	-21.64	41.00	29.75	-0.61	36.97	150,888	2,553,538
Kenya Commercial Bank	47.00	650,500	30,573,500	4.08	0.53	-9.30	50.00	36.25	-6.00	29.66	140,258	2,782,413
Co-Operative Bank Of Kenya Ltd	24.00	588,900	14,133,600	0.00	-35.21	-46.79	24.00	15.00	0.00	60.00	100,580	538,551
Standard Chartered Bank	307.00	42,100	12,924,700	-0.33	-0.99	-2.68	325.00	280.00	-5.54	9.64	94,911	95,572
Barclays Bank Kenya	16.95	1,418,300	24,040,185	0.29	3.69	3.42	18.75	15.65	-9.60	8.31	92,064	222,560
Bamburi Cement	175.00	172,800	30,240,000	0.00	16.67	15.05	221.00	170.00	-20.81	2.94	63,517	197,841
British American Tobacco (Kenya) Ltd	600.00	115,200	69,120,000	0.00	0.00	-9.09	635.00	521.00	-5.51	15.16	60,000	555,442
Nation Media Group	317.00	2,500	792,500	-0.32	-0.96	-7.46	331.00	293.00	-4.23	8.19	59,767	270,402
CFC Bank	148.00	105,600	15,628,800	-7.25	-70.11	-174.07	148.00	58.50	0.00	152.99	58,507	343,809
Diamond Trust Kenya	231.00	31,300	7,230,300	0.86	-20.31	-50.00	245.00	157.00	-5.71	47.13	50,843	354,523
City Trust	128.00	7,700	985,600	0.00	-6.67	71.43	138.00	85.00	-7.25	50.59	50,222	64,598
Athi River Mining	84.50	0	0	0.00	6.11	-24.26	97.00	63.00	-12.89	34.13	41,850	208,033
NIC Bank Ltd.	60.00	292,800	17,568,000	-0.84	0.00	-10.09	66.00	52.50	-9.09	14.29	32,579	141,774
Kenya Power & Lighting	14.85	206,900	3,072,465	-0.34	-4.95	17.27	17.70	13.85	-16.10	7.22	28,979	164,969
Centum Investment Company Ltd	38.50	602,200	23,184,700	0.00	-16.67	-75.00	40.00	20.50	-3.75	87.80	25,619	159,920
Kenya Electricity Gen. Comp	11.15	120,500	1,343,575	1.76	17.71	23.10	17.35	10.75	-35.73	3.72	24,511	67,002
Jubilee Holdings	312.00	1,000	312,000	0.00	-11.43	-22.83	325.00	223.00	-4.00	39.91	18,687	67,478
Kenya Airways	12.45	270,700	3,370,215	-0.40	4.60	-12.16	14.05	8.95	-11.39	39.11	18,631	66,329
Scangroup Limited	48.75	8,100	394,875	-3.72	-1.04	29.35	74.00	45.25	-34.12	7.73	18,469	139,197
Kenya Reinsurance Corporation	20.00	2,068,400	41,368,000	0.00	-29.03	0.00	20.50	14.45	-2.44	38.41	13,998	244,947
KenolKobil	8.75	2,189,700	19,159,875	1.69	13.37	8.38	11.45	8.00	-23.58	9.38	12,877	317,333
Pan Africa Insurance	130.00	31,900	4,147,000	2.99	-44.44	-108.00	140.00	51.50	-7.14	152.43	12,480	63,787
National Bank of Kenya	31.50	142,100	4,476,150	-4.13	-9.57	-40.00	36.25	19.70	-13.10	59.90	8,820	51,557

## 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	8,280.00	1.02	85.50	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)
Safaricom	12.85	11,946,100	153,507,385	8,584.25	10,225.02	15,394.06	12.85	0.07	0.00	17,359.24	514,840	0
East African Breweries		262,300					5.01	3.72				0
Equity Bank Limited	40.75	11,083,100	451,636,325	8,618.01	11,453.14	10,093.59	40.75	0.36	0.00	11,113.54	150,888	0
Kenya Commercial Bank	47.00	650,500	30,573,500	8,262.17	8,571.87	9,059.54	47.00	0.42	0.00	11,019.00	140,258	0
Co-Operative Bank Of Kenya Ltd	24.00	588,900	14,133,600	8,618.02	11,687.76	12,200.94	24.00	0.17	0.00	13,653.58	100,580	0
Standard Chartered Bank		42,100					3.62	3.22				0
Barclays Bank Kenya	16.95	1,418,300	24,040,185	8,592.40	8,296.04	7,993.51	16.95	0.18	0.00	9,218.31	92,064	0
Bamburi Cement		172,800					2.60	2.37				0
British American Tobacco (Kenya) Ltd		115,200					6.74	6.25				0
Nation Media Group		2,500					3.89	3.36				0
CFC Bank		105,600					0.83	0.70				0
Diamond Trust Kenya		31,300					2.05	1.87				0
City Trust		7,700					1.16	1.10				0
Athi River Mining		0					0.83	0.73				0
NIC Bank Ltd.		292,800					0.67	0.61				0
Kenya Power & Lighting		206,900					0.21	0.16				0
Centum Investment Company Ltd	38.50	602,200	23,184,700	8,618.00	10,071.00	14,565.05	38.50	0.24	0.00	15,988.59	25,619	0
Kenya Electricity Gen. Comp		120,500					0.20	0.17				0
Jubilee Holdings		1,000					3.13	2.59				0
Kenya Airways		270,700					0.14	0.11				0
Scangroup Limited	48.75	8,100	394,875	8,942.61	8,708.35	5,820.65	48.75	0.69	0.00	6,961.12	18,469	0
Kenya Reinsurance Corporation	20.00	2,068,400	41,368,000	8,618.02	11,149.04	0.00			0.00	0.00	13,998	0
KenolKobil		2,189,700					0.14	0.09				0
Pan Africa Insurance		31,900					0.75	0.60				0
National Bank of Kenya		142,100					0.27	0.24				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	36,900.00	10.36	333.84	3.10



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	228	3,929	895,812	0.00	-6.05	-267.74	228	62	0.00	267.74	106,459	592,648
ILLOVO SUGAR MALAWI LTD	292	2,461	718,612	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	3,879,963
Standard Bank Malawi	395	667	263,465	0.00	1.25	-154.84	400	156	-1.25	153.21	84,266	257,223
Press Corporation Limited	312	0	0	0.00	-9.40	-65.85	312	188	0.00	65.85	37,495	81,722
First Merchant Bank	15	0	0	0.00	0.00	-87.50	19	8	-21.05	87.50	35,043	195,692
Telekom Networks Malawi Limited	3	0	0	0.00	-51.87	-180.17	3	1	0.00	180.17	32,631	781,413
NBS Bank Malawi	16	5,000	80,000	0.00	0.00	-128.57	16	7	0.00	128.57	7,893	482,391
National Investment Trust Limited	32	0	0	0.00	-8.47	-88.24	32	17	0.00	88.24	4,320	144,979
Malawi Property Company Limited	2	201,661	403,322	0.00	0.00	4.76	2	2	-4.76	0.00	2,298	35,071
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	98.84	8	7	0.00	16.15	1,974	34,430
Nico Holdings Limited	18	0	0	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	291,197
Real Insurance Company of Malawi	1	0	0	0.00	-20.00	99.00	1	1	0.00	20.00	300	1,790

## 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	36,900.00	10.36	333.84	3.10

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		3,929					0.21	0.17				0
ILLOVO SUGAR MALAWI LTD		2,461					0.58	0.48				0
Standard Bank Malawi	395.00	667	263,465	33,400.01	32,981.27	93,060.16	395.00	0.46	0.00	84,974.31	84,266	0
Press Corporation Limited		0					0.58	0.53				0
First Merchant Bank		0					0.03	0.02				0
Telekom Networks Malawi Limited	3.25	0	0	33,401.70	50,776.64	02,326.73	3.25	0.00	0.00	04,738.71	32,631	0
NBS Bank Malawi	16.00	5,000	80,000	33,400.14	33,400.14	83,459.64	16.00	0.02	0.00	79,900.00	7,893	0
National Investment Trust Limited	32.00	0	0	33,400.14	36,239.27	68,712.76	32.00	0.05	0.00	63,518.29	4,320	0
Malawi Property Company Limited	2.00	201,661	403,322	33,400.84	33,400.84	34,718.94	2.00	0.01	0.00	33,233.33	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	1.20	0	0	33,400.84	40,101.01	265.57	1.20	0.00	0.00	38,609.68	300	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	3,015.00	0.15	31.07	0.50

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)
Mauritius Commercial Bank Ltd	215.00	0	0	0.00	-2.38	-10.26	217.00	179.50	-0.92	19.78	53,830	67,391
State Bank of Mauritius Ltd	1.03	60,752,200	62,574,766	0.00	0.96	0.00	1.07	1.00	-3.74	3.00	31,285	109,534
New Mauritius Hotels Ltd	84.00	3,200	268,800	0.00	5.08	-7.69	92.00	63.00	-8.70	33.33	13,559	48,840
Savannah Sugar Estates Ltd	50.00	0	0	0.00	0.99	-5.26	51.50	42.00	-2.91	19.05	11,525	14,034
Ireland Blyth Ltd	106.00	1,912	202,672	0.00	-3.92	-21.14	110.50	84.00	-4.07	26.19	7,572	7,983
Gamma Civic Ltd	45.50	5,500	250,250	0.22	-30.00	-62.50	48.00	28.40	-5.21	60.21	6,062	9,809
Medine Sugar Estates	68.50	7,506	514,161	0.00	-0.74	-8.73	70.00	59.00	-2.14	16.10	5,955	3,550
Mon Tresor Mon Desert Ltd	84.00	4	336	0.00	5.62	-10.53	94.50	77.00	-11.11	9.09	5,629	8,587
Rogers & Co. Ltd	201.00	800	160,800	-2.55	-1.01	-10.44	208.00	174.00	-3.37	15.52	5,066	11,340
Naiade Resorts	40.00	19,700	788,000	-2.04	-1.78	-87.79	40.60	20.50	-1.48	95.12	4,561	29,837
Sun Resorts Ltd	39.00	100	3,900	0.00	6.25	-38.54	47.20	27.80	-17.37	40.29	4,422	108,132
Espitalier Noel Investment Trust Ltd	48.50	0	0	0.00	3.00	-18.29	53.00	40.00	-8.49	21.25	4,185	3,659
Shell Mauritius Ltd	123.00	5,392	663,216	1.40	19.08	27.54	168.75	123.00	-27.11	0.00	3,606	6,819
Promotion & Development Ltd	82.00	430	35,260	0.00	1.20	-6.49	86.25	75.00	-4.93	9.33	3,190	6,428
Phoenix Beverages Ltd	190.00	0	0	0.00	0.52	6.86	216.00	185.00	-12.04	2.70	3,124	3,981
Mauritius Union Assurance Ltd	134.00	0	0	0.00	-8.94	-7.20	135.50	120.00	-1.11	11.67	2,685	12,665
Swan Insurance Co. Ltd	298.00	49	14,602	0.00	5.40	11.83	338.00	290.00	-11.83	2.76	2,466	2,939
United Basalt Products Ltd	81.50	66,496	5,419,424	0.61	14.21	18.50	103.50	80.50	-21.26	1.24	2,160	10,831
Innodis Ltd	56.75	0	0	0.00	-9.13	-18.23	57.00	47.70	-0.44	18.97	2,084	14,307
Excelsior United Development Cos	17.00	1,520	25,840	-2.41	-13.71	-36.00	17.00	12.00	0.00	41.67	2,064	5,839
Mauritius Development Investment Trust Ltd	5.76	22,575	130,032	0.35	4.00	-4.73	6.08	5.24	-5.26	9.92	2,032	8,494
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
Fincorp Investments Ltd	18.50	0	0	0.00	0.00	-6.32	19.00	17.00	-2.63	8.82	1,912	2,345
The Anglo Mauritius Assurance Society Ltd	700.00	10	7,000	0.00	-7.69	-14.75	700.00	610.00	0.00	14.75	1,842	556
P.O.L.I.C.Y. Ltd	8.10	4,600	37,260	-0.25	-8.00	-32.79	8.52	5.90	-4.93	37.29	1,838	4,557

## 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	3,015.00	0.15	31.07	0.50

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)
Mauritius Commercial Bank Ltd	215.00	0	0	3,002.50	3,076.37	3,306.92	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.03	60,752,200	62,574,766	3,002.50	2,972.70	2,990.03	1.03	0.03	0.00	3,059.51	31,285	0
New Mauritius Hotels Ltd	84.00	3,200	268,800	3,002.50	2,844.75	3,227.69	84.00	2.08	0.00	3,940.99	13,559	0
Savannah Sugar Estates Ltd	50.00	0	0	3,002.50	2,971.78	3,152.63	50.00	1.35	0.00	3,608.37	11,525	0
Ireland Blyth Ltd	106.00	1,912	202,672	3,002.50	3,124.17	3,643.31	106.00	2.71	0.00	3,815.05	7,572	0
Gamma Civic Ltd	45.50	5,500	250,250	2,995.70	3,933.25	4,921.25	45.50	0.91	0.00	4,889.04	6,062	0
Medine Sugar Estates	68.50	7,506	514,161	3,002.50	3,025.31	3,259.76	68.50	2.05	0.00	3,233.98	5,955	0
Mon Tresor Mon Desert Ltd	84.00	4	336	3,002.50	2,828.20	3,315.26	84.00	2.47	0.00	3,298.20	5,629	0
Rogers & Co. Ltd	201.00	800	160,800	3,081.65	3,033.68	3,312.58	201.00	5.61	0.00	3,482.89	5,066	0
Naiade Resorts	40.00	19,700	788,000	3,065.82	3,057.76	5,702.82	40.00	0.66	0.00	6,006.87	4,561	0
Sun Resorts Ltd	39.00	100	3,900	3,002.50	2,808.59	4,181.00	39.00	0.89	0.00	4,269.75	4,422	0
Espitalier Noel Investment Trust Ltd	48.50	0	0	3,002.50	2,909.43	3,555.25	48.50	1.31	0.00	3,606.25	4,185	0
Shell Mauritius Ltd	123.00	5,392	663,216	2,958.98	2,410.58	2,139.00	123.00	5.00	0.00	2,361.97	3,606	0
Promotion & Development Ltd	82.00	430	35,260	3,002.50	2,965.12	3,190.65	82.00	2.43	0.00	3,271.71	3,190	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,986.26	2,777.94	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	134.00	0	0	3,002.50	3,279.96	3,212.48	134.00	3.94	0.00	3,304.47	2,685	0
Swan Insurance Co. Ltd	298.00	49	14,602	3,002.50	2,835.06	2,624.32	298.00	10.08	0.00	2,856.35	2,466	0
United Basalt Products Ltd	81.50	66,496	5,419,424	2,983.58	2,561.62	2,418.35	81.50	3.05	0.00	2,568.02	2,160	0
Innodis Ltd	56.75	0	0	3,002.50	3,285.90	3,553.28	56.75	1.53	0.00	3,610.12	2,084	0
Excelsior United Development Cos	17.00	1,520	25,840	3,077.26	3,427.93	4,102.41	17.00	0.38	0.00	4,327.08	2,064	0
Mauritius Development Investment Trust Ltd	5.76	22,575	130,032	2,991.77	2,878.41	3,136.08	5.76	0.17	0.00	3,334.70	2,032	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,128.36	42.00	1.29	0.00	3,164.93	1,930	0
Fincorp Investments Ltd	18.50	0	0	3,002.50	3,002.50	3,185.35	18.50	0.55	0.00	3,269.76	1,912	0
The Anglo Mauritius Assurance Society Ltd	700.00	10	7,000	3,002.50	3,241.15	3,445.90	700.00	19.52	0.00	3,486.07	1,842	0
P.O.L.I.C.Y. Ltd	8.10	4,600	37,260	3,010.18	3,250.71	4,003.11	8.10	0.19	0.00	4,176.66	1,838	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	756.97	0.09	8.53	1.02

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	101.80	24,419	2,485,854	-0.79	-6.04	7.58	110.90	86.91	-8.21	17.13	89,491,905	466,068
CGI	700.00	230	161,000	-0.43	11.05	-23.65	848.00	498.00	-17.45	40.56	12,885,600	7,713
Wafa Assurance	3,300.00	0	0	0.00	-10.00	-9.71	3,490.00	2,664.00	-5.44	23.87	11,550,000	82,825
Brasseries du Maroc.	2,162.00	0	0	0.00	2.17	10.10	2,550.00	2,110.00	-15.22	2.46	1,081,000	11,413
Attijariwafa Bank	314.80	5,469	1,721,641	-0.87	-3.21	7.14	340.00	303.30	-7.41	3.79	64,070	498,195
Banque Marocaine du Commerce Exterieur	209.00	60	12,540	0.00	-2.20	-5.82	213.00	193.00	-1.88	8.29	37,507	127,395
Banque Centrale Populaire	190.50	23,133	4,406,837	-0.29	1.55	-0.26	197.50	187.00	-3.54	1.87	32,983	378,866
Douja Promotion Grp Addoha Maroc	59.79	30,619	1,830,710	0.27	-6.96	-9.11	67.00	40.00	-10.76	49.48	19,285	452,326
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	960.00	515	494,400	-2.67	-12.94	-65.80	981.00	575.00	-2.14	66.96	13,858	185,391
Banque Marocaine Pour Le Commerce Et L'Indust	785.10	0	0	0.00	0.62	-3.99	835.00	700.00	-5.98	12.16	10,425	67,280
Holcim (Maroc)	1,600.00	65	104,000	2.91	-9.59	-3.23	1,810.00	1,325.00	-11.60	20.75	7,914	87,606
Credit Immobilier et Hotelier	293.25	101	29,618	-2.84	-12.79	-25.35	294.50	219.50	-0.42	33.60	7,802	100,308
Auto Nejma	1,650.00	7	11,550	4.35	-14.74	-22.68	1,725.00	1,281.00	-4.35	28.81	1,688	95
Salafin	565.00	0	0	0.00	-3.67	3.42	591.00	526.40	-4.40	7.33	1,352	5,341
Maroc Leasing	358.90	0	0	0.00	10.28	12.46	429.20	331.00	-16.38	8.43	996	1,023
Matel Pc Market	206.00	120	24,720	0.48	-21.18	-10.49	227.00	153.10	-9.25	34.55	388	19,644
Stokvis Nord Afrique	38.28	25	957	-2.08	4.25	-1.86	41.40	36.12	-7.54	5.98	351	1,583
Cartier Saada	18.88	0	0	0.00	-2.61	-11.26	19.50	16.50	-3.18	14.42	99	398
Papelereta Tetuan	29.62	24,555	727,319	-2.67	-51.98	-27.89	30.88	17.40	-4.08	70.23	76	34,057



## 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	756.97	0.09	8.53	1.02

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	101.80	24,419	2,485,854	754.92	799.45	691.72	101.80	11.34	0.00	798.06	89,491,905	0
CGI	700.00	230	161,000	751.85	654.43	959.29	700.00	60.02	0.00	1,066.23	12,885,600	0
Wafa Assurance	3,300.00	0	0	748.20	833.02	839.82	3,300.00	309.39	0.00	966.62	11,550,000	0
Brasseries du Maroc.	2,162.00	0	0	748.20	729.78	670.10	2,162.00	269.63	0.00	701.84	1,081,000	0
Attijariwafa Bank	314.80	5,469	1,721,641	755.54	775.45	695.51	314.80	36.35	0.00	766.08	64,070	0
Banque Marocaine du Commerce Exterieur	209.00	60	12,540	748.20	766.86	806.54	209.00	22.55	0.00	826.69	37,507	0
Banque Centrale Populaire	190.50	23,133	4,406,837	750.66	735.05	758.91	190.50	21.85	0.00	771.76	32,983	0
Douja Promotion Grp Addoha Maroc	59.79	30,619	1,830,710	745.94	807.23	834.67	59.79	5.16	0.00	1,059.24	19,285	0
Centrale Laitiere	1,636.00	0	0	748.20	877.22	834.33	1,636.00	166.55	0.00	882.29	15,411	0
Ciment du Maroc	960.00	515	494,400	770.88	857.97	1,320.37	960.00	66.81	0.00	1,336.86	13,858	0
Banque Marocaine Pour Le Commerce Et L'Indust	785.10	0	0	748.20	742.94	790.81	785.10	80.64	0.00	873.60	10,425	0
Holcim (Maroc)	1,600.00	65	104,000	723.50	829.53	784.29	1,600.00	160.66	0.00	895.89	7,914	0
Credit Immobilier et Hotelier	293.25	101	29,618	772.29	856.67	973.80	293.25	25.36	0.00	1,056.41	7,802	0
Auto Nejma	1,650.00	7	11,550	711.32	873.25	950.92	1,650.00	149.70	0.00	1,002.22	1,688	0
Salafin	565.00	0	0	748.20	779.33	727.37	565.00	62.30	0.00	806.91	1,352	0
Maroc Leasing	358.90	0	0	748.20	661.05	649.89	358.90	43.35	0.00	727.96	996	0
Matel Pc Market	206.00	120	24,720	744.10	927.82	846.48	206.00	19.07	0.00	980.00	388	0
Stokvis Nord Afrique	38.28	25	957	765.84	712.13	772.62	38.28	4.24	0.00	801.98	351	0
Cartier Saada	18.88	0	0	748.20	770.33	853.08	18.88	1.92	0.00	883.49	99	0
Papelereta Tetuan	29.62	24,555	727,319	770.84	1,189.06	995.61	29.62	2.59	0.00	1,045.04	76	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	816.01	0.27	9.87	2.76

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	284.08	0	0	-2.35	-23.34	-27.38	284.08	185.45	0.00	53.18	396,746	19,428
Firststrand Ltd	39.50	0	0	-0.89	-10.06	-25.00	39.50	26.50	0.00	49.06	222,698	115,714
Old Mutual plc	36.27	0	0	-0.19	-10.61	-20.06	36.41	26.62	-0.38	36.25	177,661	177,589
Sanlam	57.73	0	0	-1.10	-8.43	-24.15	58.80	41.33	-1.82	39.68	125,070	102,600
Nedbank Group Ltd.	234.00	57,700	13,501,800	1.35	-11.43	-27.17	237.21	166.50	-1.35	40.54	120,269	96,721
Shoprite Holdings Ltd	167.82	0	0	0.40	-2.33	4.92	191.15	136.70	-12.21	22.77	95,754	130,671
MMI Holdings Limited	27.15	0	0	-1.19	-7.31	-10.37	27.20	19.81	-0.18	37.05	42,620	138,082
Truworths International Ltd	85.55	0	0	0.23	-11.45	4.94	99.28	66.00	-13.83	29.62	39,782	56,518
Barloworld Intern Transport	110.50	4,850	535,925	0.45	-10.49	-11.84	116.48	75.34	-5.13	46.67	25,537	96,207
Santam Ltd	207.58	0	0	-1.75	-11.43	-8.97	212.00	164.49	-2.08	26.20	24,773	47,864
Oceana Group Ltd	85.49	0	0	-2.63	-4.26	-3.64	97.00	76.80	-11.87	11.32	10,218	27,408
Vukile Property Fund	16.88	0	0	0.00	0.12	14.05	20.00	14.60	-15.60	15.62	8,601	41,684
African Oxygen Ltd	21.00	50,000	1,050,000	-1.94	4.55	0.00	22.50	18.20	-6.67	15.38	7,199	69,405
FNB Namibia Holdings Ltd.	22.71	0	0	0.00	-4.61	-24.37	22.71	18.76	0.00	21.06	6,077	6,009
Paladin Energy Ltd	4.06	0	0	-1.75	8.14	-356.18	9.99	0.89	-59.36	356.18	3,915	11
Namibia Breweries	16.31	0	0	0.00	-0.55	-19.66	16.32	13.62	-0.06	19.75	3,368	3,227
Bidvest Namibia Limited	12.71	0	0	0.00	-0.87	-1.68	12.71	12.50	0.00	1.68	2,693	2,114
Trustco Group Hldgs Ltd	1.59	0	0	0.00	-59.00	-47.22	1.60	0.65	-0.63	144.62	1,227	142
Oryx Properties Ltd.	17.61	0	0	0.00	-2.09	-18.19	17.61	14.60	0.00	20.62	1,163	2,579
Namibia Asset Management Ltd	0.48	0	0	0.00	-50.00	-140.00	0.48	0.20	0.00	140.00	96	1,566
Nictus Beperk	0.85	0	0	0.00	10.53	26.72	1.85	0.56	-54.05	51.79	56	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	816.01	0.27	9.87	2.76

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					25.01	18.38				0
Firststrand Ltd		0					3.44	2.62				0
Old Mutual plc		0					3.37	2.64				0
Sanlam		0					5.33	4.10				0
Nedbank Group Ltd.	234.00	57,700	13,501,800	876.90	1,003.48	1,060.07	234.00	16.50	0.00	1,318.26	120,269	0
Shoprite Holdings Ltd		0					19.50	16.05				0
MMI Holdings Limited	27.15	0	0	902.11	962.71	906.75	27.15	1.97	0.00	1,280.27	42,620	0
Truworths International Ltd		0					10.10	7.58				0
Barloworld Intern Transport		4,850					10.59	7.45				0
Santam Ltd		0					21.50	16.64				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.88	0	0	890.30	889.13	684.00	16.88	1.52	0.00	1,011.84	8,601	0
African Oxygen Ltd	21.00	50,000	1,050,000	909.53	845.29	812.19	21.00	2.06	0.00	920.41	7,199	0
FNB Namibia Holdings Ltd.		0					2.05	1.87				0
Paladin Energy Ltd	4.06	0	0	907.67	809.64	4,061.24	4.06	0.10	0.00	4,124.77	3,915	0
Namibia Breweries		0					1.49	1.36				0
Bidvest Namibia Limited	12.71	0	0	890.30	898.95	827.52	12.71	1.22	0.00	941.55	2,693	0
Trustco Group Hldgs Ltd	1.59	0	0	890.30	1,474.58	1,242.95	1.59	0.07	0.00	2,331.19	1,227	0
Oryx Properties Ltd.	17.61	0	0	890.30	910.97	978.10	17.61	1.45	0.00	1,110.56	1,163	0
Namibia Asset Management Ltd	0.48	0	0	890.30	1,385.47	2,089.28	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	15,642.00	1.53	159.86	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	225.00	75,829	17,061,525	0.00	-2.74	-25.00	243.30	171.30	-7.52	31.35	3,834,114	1,585,373
Nigerian Breweries Plc	155.06	3,068,876	475,859,913	-2.68	7.65	11.39	179.40	144.94	-13.57	6.98	1,172,672	6,203,647
Nestle Foods Nigeria Plc	1,070.00	158,168	169,239,760	-1.20	10.83	-15.68	1,250.00	918.90	-14.40	16.44	848,142	3,009,483
GT Bank Plc	27.99	20,109,704	562,870,615	-4.25	-3.59	-5.86	29.99	22.67	-6.67	23.47	823,778	5,440,333
Zenith Bank	22.74	0	0	0.00	17.01	-5.82	27.40	17.88	-17.01	27.18	713,956	5,343,193
West African Portland Cement Plc	112.50	510,174	57,394,575	-1.31	2.17	-40.22	120.00	84.00	-6.25	33.93	337,680	1,099,289
Guinness Nigeria Plc	180.00	402,702	72,486,360	0.00	23.73	35.71	293.00	162.61	-38.57	10.69	265,486	660,211
United Bank for Africa Plc (Group)	6.99	6,315,111	44,142,626	-2.79	21.46	12.84	9.60	6.70	-27.19	4.33	230,539	2,697,261
Access Bank Nigeria Plc	9.50	7,072,770	67,191,315	-3.37	1.04	12.84	11.79	7.31	-19.42	29.96	217,438	1,968,140
Unilever Nigeria Plc	49.00	388,638	19,043,262	0.00	8.92	22.32	76.00	43.32	-35.53	13.11	185,381	289,066
Union Bank of Nigeria Plc	10.02	1,018,908	10,209,458	-0.20	-4.05	-7.17	15.30	8.11	-34.51	23.55	169,696	70,588
Flour Mills Nigeria Plc	68.00	667,952	45,420,736	1.45	21.84	17.07	109.24	65.00	-37.75	4.62	162,225	388,298
African Petroleum Plc.	148.99	309,070	46,048,339	0.00	-52.42	-946.28	148.99	14.00	0.00	964.21	160,951	296,639
Oando Plc	16.00	4,210,350	67,365,600	-0.19	34.02	-3.09	27.00	9.32	-40.74	71.67	141,904	794,346
P.Z Cussons Nigeria Plc.	35.50	309,421	10,984,446	0.00	4.05	19.32	56.00	30.69	-36.61	15.67	140,951	133,529
Cadbury Nigeria Plc	70.95	146,573	10,399,354	-4.65	-20.23	-61.62	90.78	42.01	-21.84	68.89	133,258	733,052
Ecobank Transnational Incorporated	13.30	1,309,063	17,410,538	-2.23	17.90	12.50	17.40	12.70	-23.56	4.72	131,847	1,258,313
Dangote Sugar Refinery Plc	9.16	2,272,625	20,817,245	1.51	21.71	-15.95	12.85	8.05	-28.72	13.79	109,919	232,800
Transnational Corporation of Nigerian Plc	3.69	13,813,210	50,970,745	-1.65	15.17	-210.08	5.31	1.10	-30.51	235.45	95,253	870,786
Diamond Bank Plc	6.47	1,586,684	10,265,845	-1.09	11.97	9.00	7.95	5.50	-18.62	17.64	93,654	745,004
UACN Plc	55.87	581,971	32,514,720	0.23	16.61	20.61	71.20	53.00	-21.53	5.42	89,432	478,589
Julius Berger Nigeria Plc	71.99	239,713	17,256,939	-0.11	0.41	-39.79	83.75	51.50	-14.04	39.79	86,388	82,664
International Breweries Plc	25.00	64,600	1,615,000	0.00	12.89	-13.64	30.01	18.00	-16.69	38.89	81,563	104,169
First City Monument Bank Plc	3.92	11,267,328	44,167,926	-4.81	-6.23	21.91	5.08	3.10	-22.83	26.45	73,350	434,792
GlaxoSmithKline Consumer Nigeria plc	68.30	19,249	1,314,707	0.00	-0.44	-44.55	70.70	47.15	-3.39	44.86	65,342	141,792

## 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	15,642.00	1.53	159.86	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	225.00	75,829	17,061,525	16,030.00	16,472.68	19,606.26	225.00	1.08	0.00	20,698.67	3,834,114	0
Nigerian Breweries Plc	155.06	3,068,876	475,859,913	16,462.61	14,796.48	13,868.70	155.06	0.93	0.00	16,491.05	1,172,672	0
Nestle Foods Nigeria Plc	1,070.00	158,168	169,239,760	16,223.75	14,282.58	18,136.27	1,070.00	5.79	0.00	18,367.70	848,142	0
GT Bank Plc	27.99	20,109,704	562,870,615	16,714.85	16,609.15	16,589.23	27.99	0.15	0.00	18,735.80	823,778	0
Zenith Bank	22.74	0	0	16,030.06	13,286.79	16,582.07	22.74	0.11	0.00	20,312.93	713,956	0
West African Portland Cement Plc	112.50	510,174	57,394,575	16,242.10	15,679.35	22,005.98	112.50	0.52	0.00	21,668.58	337,680	0
Guinness Nigeria Plc	180.00	402,702	72,486,360	16,030.00	12,202.54	10,034.64	180.00	1.54	0.00	11,551.99	265,486	0
United Bank for Africa Plc (Group)	6.99	6,315,111	44,142,626	16,480.88	12,568.55	13,640.37	6.99	0.05	0.00	14,136.25	230,539	0
Access Bank Nigeria Plc	9.50	7,072,770	67,191,315	16,574.27	15,862.09	13,640.24	9.50	0.07	0.00	14,515.38	217,438	0
Unilever Nigeria Plc	49.00	388,638	19,043,262	16,030.04	14,590.94	12,146.14	49.00	0.34	0.00	14,286.38	185,381	0
Union Bank of Nigeria Plc	10.02	1,018,908	10,209,458	16,062.33	16,683.36	16,794.85	10.02	0.06	0.00	17,146.13	169,696	0
Flour Mills Nigeria Plc	68.00	667,952	45,420,736	15,796.24	12,507.37	12,973.43	68.00	0.50	0.00	13,631.83	162,225	0
African Petroleum Plc.	148.99	309,070	46,048,339	16,030.01	24,485.28	64,846.97	148.99	0.09	0.00	68,631.60	160,951	0
Oando Plc	16.00	4,210,350	67,365,600	16,060.31	10,542.54	16,152.73	16.00	0.08	0.00	21,036.06	141,904	0
P.Z Cussons Nigeria Plc.	35.50	309,421	10,984,446	16,030.06	15,376.10	12,619.50	35.50	0.24	0.00	14,716.36	140,951	0
Cadbury Nigeria Plc	70.95	146,573	10,399,354	16,779.43	19,293.72	25,379.06	70.95	0.27	0.00	26,492.95	133,258	0
Ecobank Transnational Incorporated	13.30	1,309,063	17,410,538	16,389.58	13,142.66	13,694.39	13.30	0.09	0.00	15,100.00	131,847	0
Dangote Sugar Refinery Plc	9.16	2,272,625	20,817,245	15,787.33	12,528.39	18,179.42	9.16	0.05	0.00	17,790.63	109,919	0
Transnational Corporation of Nigerian Plc	3.69	13,813,210	50,970,745	16,297.08	13,582.88	48,787.12	3.69	0.01	0.00	53,378.26	95,253	0
Diamond Bank Plc	6.47	1,586,684	10,265,845	16,206.68	14,098.87	14,246.22	6.47	0.03	0.00	18,762.97	93,654	0
UACN Plc	55.87	581,971	32,514,720	15,992.56	13,350.50	12,416.58	55.87	0.33	0.00	16,933.54	89,432	0
Julius Berger Nigeria Plc	71.99	239,713	17,256,939	16,047.95	15,963.07	21,937.33	71.99	0.33	0.00	21,901.83	86,388	0
International Breweries Plc	25.00	64,600	1,615,000	16,030.07	13,950.55	17,814.85	25.00	0.14	0.00	17,382.52	81,563	0
First City Monument Bank Plc	3.92	11,267,328	44,167,926	16,806.75	17,035.86	12,210.78	3.92	0.03	0.00	13,558.54	73,350	0
GlaxoSmithKline Consumer Nigeria plc	68.30	19,249	1,314,707	16,030.02	16,101.19	22,688.39	68.30	0.30	0.00	22,681.85	65,342	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	816.01	0.27	9.87	2.76

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	6.01	488,430	2,935,171	0.64	98.93	98.85	571.46	5.25	-98.95	14.50	11,272	24,579
Sabmiller plc	5.55	777,970	4,318,200	0.49	98.96	98.89	549.68	4.84	-98.99	14.68	8,919	30,999
Naspers Ltd	10.78	737,694	7,952,341	0.73	99.02	98.33	1,178.00	9.92	-99.08	8.67	4,493	126,336
MTN Group Ltd.	2.22	3,982,818	8,841,458	-0.74	98.98	98.72	217.14	1.93	-98.98	15.13	4,156	58,352
Anglo American plc	2.84	2,567,257	7,293,064	0.91	98.76	98.73	264.10	2.49	-98.92	14.27	3,967	45,253
Sasol Ltd	6.01	1,022,234	6,139,537	-1.11	98.83	98.53	557.97	5.22	-98.92	15.05	3,905	38,587
Standard Bank Group Ltd.	1.44	2,578,324	3,722,326	-0.45	98.88	98.75	130.31	1.14	-98.89	26.46	2,339	25,965
Old Mutual plc	0.36	5,926,980	2,149,716	-0.19	98.89	98.80	34.89	0.31	-98.96	15.33	2,017	16,081
Anglo Platinum Ltd	4.87	288,783	1,406,344	-0.20	98.76	98.52	459.96	4.21	-98.94	15.56	1,313	7,273
Aspen Pharmacare Holdings Ltd	2.75	641,869	1,765,140	-0.37	98.98	98.72	279.47	2.47	-99.02	11.27	1,254	13,304
Sanlam	0.58	1,834,440	1,059,022	-1.10	98.92	98.76	53.88	0.47	-98.93	22.78	1,250	13,311
Kumba Iron Ore Ltd.	3.83	314,297	1,202,186	-1.02	99.14	99.24	539.00	3.52	-99.29	8.54	1,231	15,853
Nedbank Group Ltd.	2.34	2,052,707	4,803,334	1.35	98.89	98.73	218.00	1.91	-98.93	22.38	1,202	12,765
Steinhoff International Holdings Ltd	0.54	11,349,376	6,170,656	-0.50	98.80	97.64	47.25	0.45	-98.85	21.36	1,155	27,474
Remgro Ltd	2.16	512,452	1,106,794	-0.36	98.96	98.89	210.71	1.80	-98.97	19.99	1,039	9,882
Bidvest Group Ltd	2.93	1,032,897	3,029,177	-1.30	98.91	98.88	270.74	2.37	-98.92	24.00	971	16,213
Shoprite Holdings Ltd	1.68	1,129,697	1,895,858	0.40	98.98	99.05	191.15	1.37	-99.12	22.77	957	14,478
Impala Platinum Holdings Ltd	1.20	867,488	1,038,383	-0.59	99.03	98.91	135.06	1.12	-99.11	6.88	756	11,129
AngloGold Ashanti Ltd	1.77	1,112,286	1,973,084	1.71	98.56	98.95	182.05	1.60	-99.03	10.99	715	12,896
Liberty International plc	0.53	804,767	425,319	0.08	99.03	98.91	60.50	0.49	-99.13	7.86	661	4,275
Woolworths Hldgs	0.75	4,358,071	3,281,627	-1.48	98.99	98.98	80.25	0.59	-99.06	27.69	637	17,486
Assore Ltd	4.11	41,500	170,731	0.45	98.79	98.73	440.00	3.80	-99.07	8.26	574	1,433
Investec plc	0.92	758,014	696,918	-0.04	98.78	98.65	78.20	0.70	-98.82	31.87	559	5,796
Tiger Brands Ltd	2.79	127,170	354,753	-0.28	98.95	99.07	317.00	2.44	-99.12	14.12	535	9,744
Exxaro Resources Ltd	1.42	444,294	629,120	0.28	99.03	98.99	169.98	1.37	-99.17	3.36	507	4,557

## 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	816.01	0.27	9.87	2.76

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	6.01	488,430	2,935,171	884.00	-89.38	-89.52	57.53	6.01	-89.55	0.00	11,272	0
Sabmiller plc		777,970					56.00	46.67				0
Naspers Ltd		737,694					80.92	66.50				0
MTN Group Ltd.		3,982,818					19.94	16.40				0
Anglo American plc		2,567,257					25.01	18.15				0
Sasol Ltd	6.01	1,022,234	6,139,537	901.30	-88.44	-86.61	45.84	6.01	-86.90	0.00	3,905	0
Standard Bank Group Ltd.		2,578,324					12.54	10.28				0
Old Mutual plc		5,926,980					3.37	2.64				0
Anglo Platinum Ltd		288,783					34.16	27.10				0
Aspen Pharmacare Holdings Ltd	2.75	641,869	1,765,140	893.95	-89.87	-88.33	23.98	2.75	-88.53	0.00	1,254	0
Sanlam		1,834,440					5.33	4.10				0
Kumba Iron Ore Ltd.		314,297					56.31	43.22				0
Nedbank Group Ltd.		2,052,707					20.23	16.50				0
Steinhoff International Holdings Ltd	0.54	11,349,376	6,170,656	895.24	-88.07	-78.43	2.70	0.54	-79.88	0.00	1,155	0
Remgro Ltd		512,452					21.57	17.27				0
Bidvest Group Ltd		1,032,897					28.49	22.13				0
Shoprite Holdings Ltd	1.68	1,129,697	1,895,858	886.30	-89.87	-91.33	19.50	1.68	-91.39	0.00	957	0
Impala Platinum Holdings Ltd		867,488					11.38	8.51				0
AngloGold Ashanti Ltd	1.77	1,112,286	1,973,084	873.40	-85.71	-90.38	18.50	1.77	-90.41	0.00	715	0
Liberty International plc		804,767					5.47	4.65				0
Woolworths Hldgs		4,358,071					8.67	5.84				0
Assore Ltd		41,500					36.08	30.15				0
Investec plc		758,014					7.65	5.97				0
Tiger Brands Ltd	2.79	127,170	354,753	893.11	-89.65	-91.52	33.87	2.79	-91.76	0.00	535	0
Exxaro Resources Ltd	1.42	444,294	629,120	887.51	-90.43	-90.80	15.71	1.42	-90.99	0.00	507	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	816.01	0.27	9.87	2.76



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	24.00	0	0	0.00	-4.35	-9.09	24.00	22.00	0.00	9.09	1,220	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	816.01	0.27	9.87	2.76

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					1.41	1.27				0
Swazi Empowerment Ltd		0					2.40	2.16				0
Swazispa Holdings Ltd.		0					0.66	0.59				0
Nedbank (Swaziland) Ltd		0					0.60	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	812.19	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	162,400.00	6.77	1,630.22	0.42

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	2,940	3,500	10,290,000	-1.38	-12.21	-101.37	2,940	1,460	0.00	101.37	470,000,000	6,160,860
Tanzania Breweries Ltd	8,100	180	1,458,000	0.00	-1.25	-168.21	8,240	3,020	-1.70	168.21	2,388,920	22,390,380
Tanzania Cigarette Co	10,000	0	0	0.00	-16.28	-66.67	10,000	5,940	0.00	68.35	1,000,000	2,191,040
CRDB Bank Ltd	320	81,875	26,200,000	-1.59	-14.29	-80.28	325	180	-1.54	77.78	696,490	24,784,432
Tanzania Portland Cement Co.	2,460	0	0	0.00	7.52	6.82	2,700	2,460	-8.89	0.00	442,610	1,133,214
Tanga Cement Co. Ltd.	2,420	17,400	42,108,000	0.00	-19.80	0.00	2,480	2,000	-2.42	21.00	154,083	791,609
Swissport Tanzania Ltd	2,700	0	0	0.00	-0.75	-36.36	2,700	1,960	0.00	37.76	97,200	940,036
Dar es Salaam Community Bank	480	40,000	19,200,000	0.00	2.04	12.73	550	380	-12.73	26.32	15,548	520,263

## 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	162,400.00	6.77	1,630.22	0.42

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	2,940.00	3,500	10,290,000	64,033.12	81,574.15	28,082.87	2,940.00	0.90	0.00	28,318.23	1,470,000,000	0
Tanzania Breweries Ltd	8,100.00	180	1,458,000	61,800.01	63,823.78	37,018.60	8,100.00	1.85	0.00	37,359.49	2,388,920	0
Tanzania Cigarette Co	10,000.00	0	0	61,800.01	88,155.85	71,525.02	10,000.00	3.66	0.00	73,467.87	1,000,000	0
CRDB Bank Ltd	320.00	81,875	26,200,000	64,370.30	84,928.85	93,715.19	320.00	0.11	0.00	88,708.66	696,490	0
Tanzania Portland Cement Co.	2,460.00	0	0	61,800.05	49,627.11	51,763.10	2,460.00	1.60	0.00	53,180.58	442,610	0
Tanga Cement Co. Ltd.	2,420.00	17,400	42,108,000	61,800.09	93,859.52	62,875.04	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	22,138.68	2,700.00	1.20	0.00	24,432.22	97,200	0
Dar es Salaam Community Bank	480.00	40,000	19,200,000	61,800.17	58,496.42	42,132.76	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	66.30	0.02	1.65	1.10

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	65.00	1,338	86,970	-0.78	-7.88	5.25	69.52	60.00	-6.50	8.33	1,105,000	4,002
Banque de l'Habitat	11.05	616	6,807	0.00	15.00	11.39	13.80	11.00	-19.93	0.45	198,900	427
Banque De Tunisie	9.50	2,702	25,669	0.21	-2.15	20.83	12.86	8.40	-26.13	13.10	1,425	7,024
Societe Frigorifique et Brasserie de Tunis	16.70	23,391	390,630	-0.60	-25.94	-18.27	16.70	13.01	0.00	28.36	1,336	5,096
Poulina Group Holding	5.10	18,617	94,947	0.58	1.92	16.39	6.45	5.10	-20.93	0.00	918	1,314
Attijari Bank	17.70	10,567	187,036	0.56	-8.59	-10.56	17.96	15.40	-1.45	14.94	703	2,587
Amen Bank	28.58	0	0	0.00	7.51	15.44	35.40	28.10	-19.27	1.71	698	496
Carthage Cement	3.05	26,008	79,324	0.00	8.68	14.33	4.05	3.05	-24.69	0.00	525	9,329
Union Bancaire pour le commerce et l' Industrie	25.50	0	0	0.00	-2.41	25.00	34.20	23.98	-25.44	6.34	510	2,386
Arab Tunisian Bank	4.18	758	3,168	0.00	-1.95	6.90	4.76	4.00	-12.18	4.50	418	578
Societe Nouvelle Maison De La Ville De Tunis Mo	23.30	2,901	67,593	1.52	0.00	13.70	28.94	23.20	-19.49	0.43	387	1,934
Air Liquide Tunisie	291.60	7	2,041	0.03	-8.01	19.00	360.00	250.00	-19.00	16.64	353	116
Societe Tunisienne D' Assurances Et De Reassuranc	145.00	50	7,250	-1.40	1.35	4.59	152.00	127.17	-4.61	14.02	334	1,282
Les Ciments De Bizerte	6.85	15	103	0.72	-10.48	-29.25	7.22	5.05	-5.12	35.64	301	532
Societe Magasin General.	26.13	130	3,397	-0.11	10.33	12.90	32.80	25.43	-20.34	2.75	299	1,186
Ennakl Automobiles	9.65	1,368	13,201	0.00	3.40	-1.58	10.45	8.70	-7.66	10.92	289	1,037
Automobile Reseau Tunisien & Svcs	7.55	20,048	151,362	0.66	-17.97	-0.53	7.90	6.02	-4.43	25.42	288	3,810
Union Internationale de Banques	14.60	2,228	32,529	1.35	-8.31	9.82	17.53	12.25	-16.71	19.18	286	6,877
Banque Nationale Agricole	7.50	2,959	22,193	0.00	3.85	16.67	9.52	7.49	-21.22	0.13	240	881
Compagnie d' Assurances et de Reassurances	49.00	10	490	2.00	4.97	18.56	58.37	47.00	-16.05	4.26	196	160
Societe Tunisie Profiles Aluminium	4.19	7,953	33,323	0.00	3.01	15.35	5.18	4.14	-19.11	1.21	188	2,095
Tunisie Leasing	20.98	150	3,147	-2.24	0.10	15.06	25.75	19.70	-18.52	6.50	180	1,124
Societe Tunisienne de Verrerie	6.59	2,195	14,465	0.45	0.00	13.40	8.20	6.40	-19.63	2.97	132	1,164
Societe Tunisienne de Banque	5.05	130	657	0.00	3.26	15.83	6.26	5.00	-19.33	1.00	125	422
Societe Tunisienne del' Air	1.18	15,836	18,686	0.00	-11.32	7.81	1.50	1.02	-21.33	15.69	125	3,674

## 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	66.30	0.02	1.65	1.10

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	65.00	1,338	86,970	67.02	78.81	55.99	65.00	37.41	0.00	73.77	1,105,000	0
Banque de l'Habitat	11.05	616	6,807	65.74	40.88	45.88	11.05	7.28	0.00	51.76	198,900	0
Banque De Tunisie	9.50	2,702	25,669	65.39	69.30	30.33	9.50	5.70	0.00	66.81	1,425	0
Societe Frigorifique et Brasserie de Tunis	16.70	23,391	390,630	66.74	108.74	94.71	16.70	7.88	0.00	112.02	1,336	0
Poulina Group Holding	5.10	18,617	94,947	64.77	62.55	37.64	5.10	3.61	0.00	41.25	918	0
Attijari Bank	17.70	10,567	187,036	64.81	79.98	82.01	17.70	9.30	0.00	90.42	703	0
Amen Bank	28.58	0	0	65.74	53.30	39.20	28.58	18.64	0.00	53.31	698	0
Carthage Cement	3.05	26,008	79,324	65.74	51.35	41.05	3.05	2.00	0.00	52.67	525	0
Union Bancaire pour le commerce et l' Industrie	25.50	0	0	65.74	69.73	23.47	25.50	17.77	0.00	43.52	510	0
Arab Tunisian Bank	4.18	758	3,168	65.74	68.97	53.26	4.18	2.60	0.00	61.05	418	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.30	2,901	67,593	63.22	65.74	42.07	23.30	15.81	0.00	47.35	387	0
Air Liquide Tunisie	291.60	7	2,041	65.69	79.01	33.36	291.60	207.93	0.00	40.24	353	0
Societe Tunisienne D' Assurances Et De Reassuranc	145.00	50	7,250	68.06	63.50	57.07	145.00	79.64	0.00	82.06	334	0
Les Ciments De Bizerte	6.85	15	103	64.54	83.12	112.78	6.85	3.05	0.00	124.74	301	0
Societe Magasin General.	26.13	130	3,397	65.93	48.62	43.39	26.13	16.64	0.00	57.04	299	0
Ennakl Automobiles	9.65	1,368	13,201	65.74	60.10	67.23	9.65	5.37	0.00	79.65	289	0
Automobile Reseau Tunisien & Svcs	7.55	20,048	151,362	64.65	95.52	65.51	7.55	4.02	0.00	87.61	288	0
Union Internationale de Banques	14.60	2,228	32,529	63.50	79.51	48.46	14.60	8.23	0.00	77.48	286	0
Banque Nationale Agricole	7.50	2,959	22,193	65.74	59.37	37.19	7.50	5.24	0.00	43.17	240	0
Compagnie d' Assurances et de Reassurances	49.00	10	490	62.43	57.51	34.07	49.00	31.98	0.00	53.22	196	0
Societe Tunisie Profiles Aluminium	4.19	7,953	33,323	65.74	60.75	39.35	4.19	2.74	0.00	53.13	188	0
Tunisie Leasing	20.98	150	3,147	69.46	65.58	39.84	20.98	13.94	0.00	50.54	180	0
Societe Tunisienne de Verrerie	6.59	2,195	14,465	64.99	65.74	42.56	6.59	4.08	0.00	61.33	132	0
Societe Tunisienne de Banque	5.05	130	657	65.74	60.34	38.56	5.05	3.29	0.00	53.30	125	0
Societe Tunisienne del' Air	1.18	15,836	18,686	65.74	84.50	51.77	1.18	0.75	0.00	58.13	125	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	258,900.00	10.37	2,592.28	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)
Stanbic Bank Uganda Ltd	30	2,799,835	83,995,050	0.00	0.00	0.00	35	25	-14.29	20.00	1,535,660	6,521,345
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-188.89	6,500	2,265	0.00	186.98	319,020	2,471,050
DFCU Group	1,220	0	0	0.00	-2.52	-18.45	1,220	1,030	0.00	18.45	303,293	5,899,544
Bank of Baroda.	110	998,569	109,842,590	0.00	15.38	8.33	4,000	100	-97.25	10.00	275,000	1,370,423
New Vision Printing and Publishing Co.	600	262	157,200	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	47,371
Uganda Clays Ltd	24	0	0	0.00	20.00	31.43	35	20	-31.43	20.00	21,600	57,695
National Insurance Corporation Limited	30	99,309	2,979,270	0.00	0.00	14.29	35	28	-14.29	7.14	12,116	67,936

## 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	258,900.00	10.37	2,592.28	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)
Stanbic Bank Uganda Ltd	30.00	2,799,835	83,995,050	158,409.26	158,409.26	159,617.77	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.		998,569					0.05	0.04				0
New Vision Printing and Publishing Co.		262					0.24	0.23				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	30.00	99,309	2,979,270	158,409.26	158,409.26	122,501.47	30.00	0.01	0.00	123,780.60	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	433.00	0.08	5.41	1.40



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)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	35,946	0
Chilanga Cement	26	1,000	26,010	0.00	-65.14	-188.68	27	9	-3.67	188.68	5,203	28,544
Standard Chartered Bank Zambia Plc	2	240	528	-10.00	-15.79	-83.33	2	1	0.00	91.30	3,667	13,259
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-156.41	40	16	0.00	156.41	3,572	1,808
Zambian Breweries	5	983	5,210	0.00	-27.40	-55.88	6	3	-7.83	55.88	2,893	59,018
Zambia National Commercial Bank	0	0	0	0.00	-3.45	-7.14	0	0	-9.09	25.00	2,598	33,601
Celtel Zambia Plc	24	0	0	0.00	14.29	20.00	30	24	-20.00	0.00	2,496	159
Zambia Sugar Company	7	116	791	0.00	-11.44	-2,523.08	7	0	-2.57	2,523.08	2,158	1,641
British American Tobacco (Zambia)	6	870	5,003	0.00	-21.05	-161.36	6	2	0.00	172.51	1,221	35,170
Zambeef Products	4	0	0	0.00	-11.43	7.14	5	4	-16.13	11.43	967	57,341
National Breweries	12	0	0	0.00	-18.23	-39.05	12	9	0.00	39.05	756	3,966
Farmers House	3	0	0	0.00	0.94	-9.31	5	3	-32.55	9.31	178	8,003
Cavmont Capital Holdings Zambia Plc	2	6,000,189	12,000,378	0.00	0.00	0.00	2	2	0.00	0.00	149	11,227
African Explosives Zambia Plc	7	0	0	0.00	0.00	-37.20	7	5	-0.58	52.44	140	722
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	4,856
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-654.55	1	0	0.00	654.55	63	44
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	59
Investrust Bank Zambia	14	0	0	0.00	0.00	3.57	15	13	-9.40	1.81	62	1
Copperbelt Energy Corporation	1	12,118	8,240	0.00	-3.03	17.07	1	1	-16.05	7.94	0	18,344



## 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	433.00	0.08	5.41	1.40

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)
Shoprite Holdings Ltd		0					12.00	11.39				0
Chilanga Cement		1,000					1.74	1.68				0
Standard Chartered Bank Zambia Plc		240					0.27	0.21				0
ZCCM Investments Holdings		0					3.12	2.83				0
Zambian Breweries		983					0.65	0.63				0
Zambia National Commercial Bank		0					0.06	0.05				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	324.80	24.00	4.78	0.00	402.16	2,496	0
Zambia Sugar Company	6.82	116	791	449.00	511.79	13,828.60	6.82	0.05	0.00	13,932.92	2,158	0
British American Tobacco (Zambia)	5.75	870	5,003	449.00	564.58	1,287.84	5.75	0.39	0.00	1,360.50	1,221	0
Zambeef Products	3.90	0	0	449.00	511.74	393.07	3.90	0.79	0.00	391.25	967	0
National Breweries		0					1.66	1.59				0
Farmers House		0					0.62	0.54				0
Cavmont Capital Holdings Zambia Plc		6,000,189					0.38	0.36				0
African Explosives Zambia Plc		0					0.94	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	412.04	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		12,118					0.15	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.	1.18	10,860	12,815	0.84	15.71	12.59	1.57	1.05	-24.84	12.38	1,463	127
Econet Wireless Holdings Ltd.	0.66	20,238	13,357	0.00	-10.00	12.00	0.73	0.48	-9.59	37.50	600	92
Innsco Africa Ltd.	0.68	90	61	-1.49	15.00	26.88	1.15	0.60	-40.87	13.33	367	24
OK ZIMBABWE	0.18	23,138	4,165	10.00	10.00	28.00	0.30	0.17	-40.00	5.88	207	12
British American Tobacco Holdings	9.85	47	463	-5.91	17.92	-29.61	14.75	7.60	-33.22	29.61	203	16
ABC Holdings Ltd.	0.72	0	0	-2.86	-22.03	-20.00	0.72	0.43	0.00	67.44	184	0
Seed Co Of Zimbabwe	0.76	26	20	0.00	15.56	-8.57	1.00	0.65	-24.00	16.92	155	26
Hippo Valley Estates Ltd.	0.61	0	0	0.00	32.22	39.00	1.15	0.61	-46.96	0.00	117	2
Tobacco Sales Ltd.	0.30	983	295	3.23	21.05	-57.89	0.39	0.19	-23.08	57.89	106	7
CBZ Holdings	0.15	1,400	210	0.00	0.00	-7.14	0.17	0.13	-11.76	15.38	102	10
Barclays Bank of Zimbabwe Ltd.	0.04	1,166	47	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	6
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	-50.00	0.15	0.08	-20.00	50.00	80	9
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	1
Circle Cement Ltd.	0.65	0	0	0.00	40.91	23.53	1.35	0.65	-51.85	0.00	52	0
Meikles Africa Ltd.	0.18	119	21	5.26	5.26	28.00	0.32	0.15	-43.75	20.00	45	3
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	0.00	0.15	0.10	-20.00	20.00	34	3
African Distillers Ltd.	0.30	0	0	0.00	0.00	-30.43	0.36	0.20	-16.67	50.00	33	1
Colcom Holdings Ltd.	0.21	100	21	4.55	4.55	19.23	0.40	0.20	-47.50	5.00	33	0
Dairibord Zimbabwe Ltd.	0.08	35	3	0.00	46.67	73.33	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	40.00	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	1,584	16	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