

**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	7,183.84	0.10	0.59	3.05	7,412.17	6,877.19	7.74	0.23	5.42	3.52	-0.14	-4.58	-0.45
Egypt	EGX30	4,683.87	-1.14	-5.28	29.30	5,628.09	3,586.55	6.04	0.01	-0.04	0.19	-1.15	-5.25	29.07
Ghana	GSE Composite	1,031.38	0.18	-2.34	6.43	1,188.91	890.18	1.89	-0.47	2.00	15.46	0.65	-4.26	-7.82
Ivory Coast	IC COMP	144.41	0.03	-6.23	3.98	157.21	134.37	527.31	0.74	6.41	3.64	-0.70	-11.87	0.33
Kenya	NSE 20	3,627.64	0.25	2.28	13.19	4,098.52	3,070.36	85.90	0.59	3.31	0.98	-0.33	-0.99	12.09
Malawi	MSE AISI	5,881.02	0.00	2.04	9.53	5,881.02	4,865.06	260.13	-1.37	55.77	59.05	1.39	-34.50	-31.14
Mauritius	SEMDEX	1,806.15	-0.01	0.47	-4.35	2,103.78	1,755.88	29.70	0.17	2.24	1.19	-0.18	-1.72	-5.48
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,974.90	15,224.80	8.84	0.25	4.82	2.92	-0.25	-4.60	-2.84
Namibia	LOCAL	235.13	0.00	0.32	6.30	237.57	185.47	8.31	-0.36	6.90	2.77	0.36	-6.16	3.44
Nigeria	NIG ALSI	20,950.01	0.00	-4.97	1.06	25,995.54	19,732.34	159.22	0.20	1.14	-1.90	-0.20	-6.04	3.01
South Africa	JSE ALSI	34,375.51	0.00	-0.07	7.47	34,482.43	28,391.18	8.31	-0.36	6.90	2.77	0.36	-6.52	4.58
Swaziland	SSX ALSI	282.63	0.00	2.24	5.29	282.63	259.78	8.31	-0.36	6.90	2.77	0.36	-4.36	2.45
Tanzania	DSEI Index	1,320.01	0.00	-0.46	1.29	1,334.49	1,221.12	1,589.00	-0.06	0.25	0.44	0.06	-0.71	0.84
Tunisia	TUNIS	5,055.32	1.59	-0.67	7.05	5,301.37	4,116.35	1.61	0.30	4.83	7.34	1.29	-5.24	-0.27
Uganda	USE ALSI	1,017.00	0.00	-1.53	22.09	1,214.33	767.11	2,480.00	0.00	-0.60	0.00	0.00	-0.93	22.09
Zambia	LUSE ALSI	3,866.60	0.00	-1.41	-2.97	4,150.39	3,640.59	5,280.00	0.59	0.57	3.02	-0.59	-1.97	-5.82
Zimbabwe	Industrial	132.57	-0.45	2.33	-9.11	167.30	128.95	1.00	0.00	0.00	0.00	-0.45	2.33	-9.11

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Stokvis Nord Afrique	Morocco	5.95
Wafa Assurance	Morocco	5.84
Onatel Burkina	Ivory Coast	4.17
Matel Pc Market	Morocco	4.00
Ennakl Automobiles	Tunisia	3.63

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Stokvis Nord Afrique	Morocco	5.68
Wafa Assurance	Morocco	5.58
Matel Pc Market	Morocco	3.74
Paladin Energy Ltd	Namibia	3.66
UT Financial Services Limited	Ghana	3.62

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	-25.00
Egyptian Company for Mobile Services ( Mot	Egypt	-9.80
Housing Finance Corp	Kenya	-3.80
Diamond Trust Kenya	Kenya	-3.50
Enterprise Group Limited	Ghana	-3.45

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	-25.00
Egyptian Company for Mobile Services ( Mot	Egypt	-9.81
Housing Finance Corp	Kenya	-4.36
Diamond Trust Kenya	Kenya	-4.06
Seangroup Limited	Kenya	-3.42

## Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.74	0.23	5.42	3.52	17.89	0.38	7.15	5.27

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)
First National Bank of Botswana Ltd.	2.85	2,615	7,453	0.00	7.55	7.14	2.86	1.30	-0.35	119.23	7,249	20,145
Barclays Bank of Botswana Ltd.	7.10	0	0	0.00	2.90	17.16	7.11	6.00	-0.14	18.33	6,050	7,155
Letshego Limited	1.50	52,724	79,086	0.00	-1.96	-16.20	1.84	1.35	-18.48	11.11	2,997	21,259
Botswana Insurance Holdings Ltd.	10.00	0	0	0.00	2.46	-4.76	10.55	9.60	-5.21	4.17	2,810	15,151
Standard Chartered Bank of Botswana Ltd.	9.20	0	0	0.00	0.55	-1.08	10.05	9.00	-8.46	2.22	2,744	431
Sechaba Brewery Holdings Ltd.	12.40	0	0	0.00	2.90	7.83	12.40	11.50	0.00	7.83	1,649	1,988
Furniture Mart Botswana Ltd.	1.52	0	0	0.00	-5.00	16.03	1.65	0.15	-7.88	913.33	921	3,310
Turnstar Holdings Ltd.	1.60	0	0	0.00	18.52	8.11	9.04	1.25	-82.30	28.00	915	18,433
Engen Botswana Ltd.	5.48	118,357	648,596	0.00	-0.36	-19.41	6.90	5.48	-20.58	0.00	875	1,068
Wilderness Holdings Limited	3.25	0	0	0.00	-12.16	-7.93	3.90	3.25	-16.67	0.00	750	12
ABC Holdings Ltd.	4.60	0	0	0.00	1.10	48.39	5.26	3.05	-12.55	50.82	687	261
G4S Security Services(Botswana) Ltd	5.92	0	0	0.00	-1.33	66.06	6.20	0.46	-4.52	1,186.96	473	2,286
Sefalana Holding Company Ltd.	2.75	220,000	605,000	0.00	-2.14	-5.82	3.30	2.75	-16.67	0.00	455	4,013
Letlole La Rona	1.30	0	0	0.00	8.33	0.00	1.59	1.00	-18.24	30.00	364	1,212
Primetime Property Holdings Limited	1.91	0	0	0.00	1.06	-29.26	2.69	1.80	-29.00	6.11	294	820
A-CAP Resources Ltd	1.45	0	0	0.00	-13.17	-45.49	2.66	1.45	-45.49	0.00	290	2
RDC Properties Ltd.	6.79	0	0	0.00	-6.22	-4.37	7.61	6.79	-10.78	0.00	234	39
Chobe Holdings Ltd.	2.36	7,121	16,806	0.43	7.27	-7.45	2.73	2.18	-13.55	8.26	211	72
Cresta Marakanelo Ltd	0.95	0	0	0.00	20.25	-32.14	1.40	0.75	-32.14	26.67	175	199
FSG Limited	1.45	0	0	0.00	-2.03	-17.61	1.70	1.29	-14.71	12.40	174	2,700
Imara Holdings Limited	2.55	0	0	0.00	21.43	-15.00	3.00	2.10	-15.00	21.43	150	23
RPC Data Ltd.	0.30	0	0	0.00	11.11	0.00	0.30	0.23	0.00	30.43	9	15
Olympia Capital Corporation	0.23	0	0	0.00	0.00	-37.84	0.37	0.20	-37.84	15.00	6	4

## Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.74	0.23	5.42	3.52	17.89	0.38	7.15	5.27



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)
First National Bank of Botswana Ltd.	0.37	2,615	963	-0.23	3.89	-9.11	0.43	0.18	-15.13	105.35	937	2,737
Barclays Bank of Botswana Ltd.	0.92	0	0	-0.23	-0.60	-0.61	1.05	0.90	-12.34	1.64	782	979
Letshego Limited	0.19	52,724	10,223	-0.23	-5.29	-28.92	0.28	0.18	-31.75	6.42	387	2,876
Botswana Insurance Holdings Ltd.	1.29	0	0	-0.23	-1.03	-19.21	1.62	1.26	-20.35	2.51	363	2,049
Standard Chartered Bank of Botswana Ltd.	1.19	0	0	-0.23	-2.87	-16.08	1.50	1.19	-20.88	0.31	354	58
Sechaba Brewery Holdings Ltd.	1.60	0	0	-0.23	-0.59	-8.53	1.81	1.57	-11.50	2.32	213	270
Furniture Mart Botswana Ltd.	0.20	0	0	-0.23	-8.23	-1.57	0.25	0.02	-20.38	758.08	119	458
Turnstar Holdings Ltd.	0.21	0	0	-0.23	14.49	-8.29	1.25	0.17	-83.47	19.81	118	2,494
Engen Botswana Ltd.	0.71	118,357	83,832	-0.23	-3.75	-31.64	1.06	0.71	-33.36	0.31	113	142
Wilderness Holdings Limited	0.42	0	0	-0.23	-15.15	-21.90	0.60	0.42	-30.37	0.31	97	2
ABC Holdings Ltd.	0.59	0	0	-0.23	-2.34	25.87	0.73	0.47	-18.99	26.44	88	35
G4S Security Services(Botswana) Ltd	0.77	0	0	-0.23	-4.69	40.86	0.87	0.06	-11.79	1,122.36	61	312
Sefalana Holding Company Ltd.	0.36	220,000	78,188	-0.23	-5.46	-20.11	0.48	0.35	-25.34	0.31	58	545
Letlole La Rona	0.17	0	0	-0.23	4.65	0.00	0.24	0.14	-30.84	22.81	47	158
Primetime Property Holdings Limited	0.25	0	0	-0.23	-2.38	-39.99	0.42	0.25	-40.61	0.41	38	110
A-CAP Resources Ltd	0.19	0	0	-0.23	-16.13	-53.76	0.41	0.19	-54.09	0.32	37	0
RDC Properties Ltd.	0.88	0	0	-0.23	-9.40	-18.88	1.13	0.87	-22.04	0.31	30	5
Chobe Holdings Ltd.	0.31	7,121	2,172	0.19	3.62	-21.49	0.42	0.28	-28.05	7.62	27	10
Cresta Marakanelo Ltd	0.12	0	0	-0.23	16.16	-42.44	0.22	0.10	-43.25	23.67	22	27
FSG Limited	0.19	0	0	-0.23	-5.36	-30.11	0.26	0.18	-28.99	5.52	22	363
Imara Holdings Limited	0.33	0	0	-0.23	17.30	-27.90	0.47	0.28	-29.24	18.52	19	3
RPC Data Ltd.	0.04	0	0	-0.23	7.33	-15.17	0.05	0.03	-16.38	26.80	1	2
Olympia Capital Corporation	0.03	0	0	-0.23	-3.40	-47.27	0.06	0.03	-48.26	0.34	0	1

## Ivory Coast Franc

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
527.31	0.74	6.41	3.64	14.83	19.95	486.63	4.10



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)
Sonatel	113,000	14,319	1,618,047,000	0.00	-5.83	-26.21	153,130	105,000	-26.21	7.62	1,130,000	10,297,675
Saph	47,000	415	19,505,000	-2.08	17.50	64.51	53,000	34,490	-11.32	36.27	240,245	2,573,100
Societe Des Caoutchoucs de Grand Bereby.	78,900	129	10,178,100	0.00	40.89	181.79	80,625	28,000	-2.14	181.79	170,424	1,030,644
SOC DE LIMONADERIES ET BRASS	186,000	0	0	0.00	14.11	9.41	188,880	158,005	-1.52	17.72	152,892	20,732
Palm Cote d'Ivoire	18,060	635	11,468,100	0.33	16.52	58.42	21,005	8,885	-14.02	103.26	139,597	1,443,405
Onatel Burkina	40,000	10	400,000	4.17	-9.09	-14.89	47,000	38,000	-14.89	5.26	136,000	74,004
Societe Generale de Banques en Cote d'Ivoire	42,000	362	15,204,000	0.00	19.66	37.68	45,000	31,010	-6.67	35.44	130,666	769,130
Unilever Cote D'Ivoire	40,000	1	40,000	0.00	5.26	-24.13	45,120	35,085	-11.35	14.01	64,424	30,673
Compagnie Ivoirienne d'Electricite	22,000	0	0	0.00	32.53	21.95	25,850	14,000	-14.89	57.14	61,600	211,405
Societe Ivoirienne des Tabacs	67,010	20	1,340,200	0.01	4.70	11.68	80,000	57,500	-16.24	16.54	60,158	136,586
Banque Internationale Pour le Commerce et l'Indus	35,000	322	11,270,000	0.00	9.38	-12.50	40,000	28,900	-12.50	21.11	58,333	45,299
Nestle Cote d'Ivoire	46,000	0	0	0.00	-4.17	-5.64	500,000	43,000	-90.80	6.98	50,761	15,773
Total Cote d'Ivoire	77,500	0	0	0.00	4.74	-13.89	96,750	70,000	-19.90	10.71	48,794	150,924
Bank Of Africa-Benin	54,000	0	0	0.00	111.76	208.57	55,000	16,300	-1.82	231.29	48,600	169,154
Societe Multinationale De Bitumes	17,000	0	0	0.00	-10.53	-5.29	22,295	17,000	-23.75	0.00	33,129	21,161
Sode CI	28,000	0	0	0.00	937.04	769.57	224,115	2,600	-87.51	976.92	25,200	119,577
Compagnie Francais Afrique	20,000	114	2,280,000	0.00	21.18	16.86	20,550	14,000	-2.68	42.86	22,260	23,679
Shell Cote d'Ivoire	16,500	24	396,000	0.00	27.31	-3.59	19,805	11,100	-16.69	48.65	20,790	70,677
Peyrissac Cote d'Ivoire	90,300	0	0	0.00	7.50	-4.95	100,000	75,000	-9.70	20.40	14,448	3,318
Siem	22,010	0	0	0.00	-3.68	-19.38	27,300	21,995	-19.38	0.07	13,866	2,198
Filtisac S.A.	2,900	131	379,900	0.00	7.41	-3.33	3,900	2,500	-25.64	16.00	10,225	37,129
Societe Ivoirienne d'Oxygene et d'Acetylene	6,800	0	0	0.00	1.42	-2.86	9,000	6,200	-24.44	9.68	5,939	48,880
Sicable	31,500	0	0	0.00	8.62	29.82	40,000	24,265	-21.25	29.82	4,662	142,795
Societe Africaine de Representations Industrielles	35,015	0	0	0.00	5.32	-16.63	43,430	33,245	-19.38	5.32	4,621	18,316
Uniwax	7,500	0	0	0.00	-5.72	-18.92	9,675	6,450	-22.48	16.28	2,625	3,746

## 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
527.31	0.74	6.41	3.64	14.83	19.95	486.63	4.10

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)
Sonatel	214.30	14,319	3,068,522	-0.73	-9.14	-35.74	339.70	209.58	-36.92	2.25	2,142	20,282
Saph	89.13	415	36,990	-2.80	13.37	43.26	106.44	69.86	-16.26	27.59	455	5,118
Societe Des Caoutchoucs de Grand Bereby.	149.63	129	19,302	-0.73	35.95	145.39	162.94	60.85	-8.17	145.90	323	2,053
SOC DE LIMONADERIES ET BRASS	352.74	0	0	-0.73	10.10	-4.72	417.37	315.65	-15.49	11.75	289	41
Palm Cote d'Ivoire	34.25	635	21,748	-0.40	12.42	37.96	43.05	19.08	-20.44	79.51	264	2,887
Onatel Burkina	75.86	10	759	3.40	-12.28	-25.89	104.34	72.93	-27.29	4.02	257	147
Societe Generale de Banques en Cote d'Ivoire	79.65	362	28,833	-0.73	15.46	19.90	92.45	64.01	-13.84	24.43	247	1,524
Unilever Cote D'Ivoire	75.86	1	76	-0.73	1.57	-33.93	98.50	73.09	-22.99	3.79	122	61
Compagnie Ivoirienne d'Electricite	41.72	0	0	-0.73	27.88	6.20	52.71	29.68	-20.85	40.58	116	420
Societe Ivoirienne des Tabacs	127.08	20	2,542	-0.72	1.03	-2.74	162.43	119.47	-21.76	6.37	114	273
Banque Internationale Pour le Commerce et l'Indus	66.38	322	21,373	-0.73	5.53	-23.80	88.39	57.35	-24.91	15.75	110	89
Nestle Cote d'Ivoire	87.24	0	0	-0.73	-7.53	-17.83	1,016.44	85.50	-91.42	2.04	96	32
Total Cote d'Ivoire	146.97	0	0	-0.73	1.06	-25.01	214.81	139.56	-31.58	5.31	92	295
Bank Of Africa-Benin	102.41	0	0	-0.73	104.33	168.71	110.58	35.55	-7.39	188.04	92	336
Societe Multinationale De Bitumes	32.24	0	0	-0.73	-13.67	-17.53	48.55	32.24	-33.60	0.00	62	42
Sode CI	53.10	0	0	-0.73	900.62	657.24	455.13	5.48	-88.33	869.87	47	239
Compagnie Francais Afrique	37.93	114	4,324	-0.73	16.92	1.76	40.63	27.89	-6.64	35.99	42	47
Shell Cote d'Ivoire	31.29	24	751	-0.73	22.84	-16.05	40.49	23.14	-22.72	35.20	39	141
Peyrissac Cote d'Ivoire	171.25	0	0	-0.73	3.73	-17.23	222.03	153.73	-22.87	11.40	27	7
Siem	41.74	0	0	-0.73	-7.06	-29.79	60.60	41.74	-31.13	0.00	26	4
Filtisac S.A.	5.50	131	720	-0.73	3.64	-15.82	8.23	5.02	-33.15	9.46	19	74
Societe Ivoirienne d'Oxygene et d'Acetylene	12.90	0	0	-0.73	-2.14	-15.41	19.61	12.48	-34.24	3.29	11	98
Sicable	59.74	0	0	-0.73	4.81	13.05	87.46	52.73	-31.70	13.28	8	287
Societe Africaine de Representations Industrielles	66.40	0	0	-0.73	1.63	-27.40	93.24	65.27	-28.79	1.74	8	36
Uniwax	14.22	0	0	-0.73	-9.03	-29.39	20.53	12.85	-30.73	10.72	4	7

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.04	0.01	-0.04	0.19	1.44	0.04	6.00	0.63

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	264.65	237,747	62,919,744	-0.49	31.57	1.33	285.08	196.95	-7.17	34.37	55,295	308,743
Telecom Egypt	12.29	529,598	6,508,759	-0.81	-6.96	-21.62	16.97	12.07	-27.58	1.82	20,979	168,865
Egyptian Company for Mobile Services ( MobiNil	165.04	463	76,414	-9.80	110.97	14.83	199.15	74.94	-17.13	120.23	16,504	357,179
Orascom Telecom Holdings S.A.E (OT)	3.12	5,017,007	15,653,062	0.00	4.70	-27.94	4.49	2.62	-30.51	19.08	16,366	386,348
Commercial International Bank	24.29	1,370,764	33,295,858	-1.14	29.89	-22.35	31.88	18.70	-23.81	29.89	14,415	316,958
National Societe Generale Bank	30.46	285,913	8,708,910	-0.10	49.98	-18.25	38.53	20.06	-20.94	51.84	12,281	39,536
Abou Kir Fertilizers	129.92	1,760	228,659	0.06	1.31	-35.19	240.84	123.45	-46.06	5.24	10,929	14,138
Talaat Mostafa Group(Tmg)	4.08	1,819,923	7,425,286	-1.21	37.84	-7.90	5.15	2.81	-20.78	45.20	8,419	282,556
El Ezz Aldekhela Steel- Alexandria	486.89	0	0	0.00	14.08	-25.80	692.95	404.28	-29.74	20.43	6,506	1,632
EFG Hermes Hldgs.	10.60	2,773,340	29,397,404	1.15	5.89	-50.49	22.79	9.67	-53.49	9.62	5,069	373,290
Elswedey Cables Holding Co	21.51	207,756	4,468,832	-1.38	3.71	-44.22	39.48	18.10	-45.52	18.84	4,805	34,738
Juhayna Food Industries	4.28	112,893	483,182	0.71	9.74	-22.46	5.75	3.69	-25.57	15.99	3,109	38,833
G.B. Capital For Trade And Financia	20.13	33,053	665,357	1.51	-4.01	-30.59	34.09	18.74	-40.95	7.42	2,596	10,139
Misr Cement	80.81	5	404	0.00	-9.63	-22.96	105.99	80.81	-23.76	0.00	2,414	2,465
International Company For Leasing	106.99	0	0	0.00	-0.18	-5.17	107.18	106.99	-0.18	0.00	2,139	0
Delta Sugar	14.36	3,475	49,901	-1.10	-15.08	-31.06	23.30	14.36	-38.37	0.00	2,041	4,324
Egyptian Iron & Steel	3.99	8,965	35,770	-1.48	1.53	-46.23	8.01	3.89	-50.19	2.57	1,948	3,256
Pioneers Holding	3.80	970,895	3,689,401	-1.55	71.17	32.40	5.24	2.16	-27.48	75.93	1,900	78,406
Palm Hills Development Company	1.70	5,492,757	9,337,687	-1.16	55.96	-21.66	2.65	1.07	-35.85	58.88	1,782	228,879
Sinai Cement	25.33	7,913	200,436	-1.86	-11.62	-43.71	48.30	24.23	-47.56	4.54	1,773	17,293
Six of October Development & Investment	15.94	136,603	2,177,452	-1.42	100.00	-39.49	27.59	7.44	-42.23	114.25	1,445	82,892
Oriental Weavers	15.76	34,665	546,320	-0.19	-47.43	-49.63	31.98	15.76	-50.72	0.00	1,418	42,181
Housing & Development Bank	11.10	6,036	67,000	1.19	0.82	-40.61	19.50	10.61	-43.08	4.62	1,276	6,093
Cairo Poultry	7.54	10,840	81,734	-0.13	-24.60	-49.43	15.54	7.52	-51.48	0.27	1,094	11,481
Egypt Kuwait Holding Co	1.06	607,350	643,791	-0.93	8.16	-22.06	1.39	0.94	-23.74	12.77	889	7,282

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.04	0.01	-0.04	0.19	1.44	0.04	6.00	0.63

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	43.80	237,747	10,412,177	-0.50	31.32	-0.11	47.97	32.72	-8.70	33.86	9,150	44,644
Telecom Egypt	2.03	529,598	1,077,096	-0.81	-7.14	-22.73	2.81	2.00	-27.66	1.72	3,471	25,838
Egyptian Company for Mobile Services ( MobiNil	27.31	463	12,645	-9.81	110.58	13.20	32.97	12.42	-17.17	119.95	2,731	52,143
Orascom Telecom Holdings S.A.E (OT)	0.52	5,017,007	2,590,281	-0.01	4.50	-28.97	0.75	0.47	-30.99	10.94	2,708	54,191
Commercial International Bank	4.02	1,370,764	5,509,923	-1.15	29.65	-23.45	5.36	3.10	-25.01	29.56	2,385	45,919
National Societe Generale Bank	5.04	285,913	1,441,173	-0.10	49.70	-19.41	6.48	3.33	-22.25	51.44	2,032	5,878
Abou Kir Fertilizers	21.50	1,760	37,839	0.05	1.12	-36.11	40.36	20.51	-46.72	4.84	1,808	924
Talaat Mostafa Group(Tmg)	0.68	1,819,923	1,228,812	-1.22	37.58	-9.21	0.87	0.47	-22.03	45.11	1,393	38,082
El Ezz Aldekhela Steel- Alexandria	80.57	0	0	-0.01	13.87	-26.86	116.60	67.12	-30.90	20.04	1,076	203
EFG Hermes Hldgs.	1.75	2,773,340	4,864,716	1.14	5.70	-51.19	3.84	1.61	-54.28	9.19	838	54,256
Elswedey Cables Holding Co	3.56	207,756	739,507	-1.38	3.52	-45.01	6.64	3.02	-46.37	17.90	795	4,836
Juhayna Food Industries	0.71	112,893	79,962	0.70	9.54	-23.57	0.97	0.62	-26.81	15.08	514	6,279
G.B. Capital For Trade And Financia	3.33	33,053	110,106	1.51	-4.18	-31.57	5.74	3.14	-41.95	6.03	429	1,585
Misr Cement	13.37	5	67	-0.01	-9.80	-24.06	17.83	13.37	-24.99	0.00	399	369
International Company For Leasing	17.71	0	0	-0.01	-0.36	-6.52	17.97	17.69	-1.45	0.11	354	0
Delta Sugar	2.38	3,475	8,258	-1.11	-15.24	-32.04	3.91	2.38	-39.30	0.00	337	576
Egyptian Iron & Steel	0.66	8,965	5,920	-1.49	1.34	-46.99	1.32	0.64	-50.07	2.52	322	427
Pioneers Holding	0.63	970,895	610,499	-1.56	70.85	30.52	0.88	0.36	-28.58	74.52	314	10,448
Palm Hills Development Company	0.28	5,492,757	1,545,113	-1.17	55.67	-22.77	0.43	0.18	-35.20	58.75	294	31,124
Sinai Cement	4.19	7,913	33,169	-1.87	-11.78	-44.51	8.03	4.05	-47.80	3.38	293	2,466
Six of October Development & Investment	2.64	136,603	360,331	-1.43	99.63	-40.35	4.63	1.23	-43.02	114.11	239	10,992
Oriental Weavers	2.61	34,665	90,406	-0.20	-47.53	-50.35	5.37	2.61	-51.41	0.00	234	6,444
Housing & Development Bank	1.84	6,036	11,088	1.18	0.63	-41.45	3.28	1.78	-44.02	3.20	211	843
Cairo Poultry	1.25	10,840	13,525	-0.14	-24.74	-50.15	2.62	1.24	-52.30	0.31	181	1,400
Egypt Kuwait Holding Co	0.18	607,350	106,529	-0.94	7.96	-23.17	0.23	0.16	-25.04	12.72	147	1,023

## 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
1.89	-0.47	2.00	15.46	25.66	0.12	1.65	7.03

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	38.60	1,400	54,040	1.45	24.52	0.00	38.60	20.07	0.00	92.33	34,977	230
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	13,009	0
Standard Chartered Bank Ghana Ltd.	49.00	0	0	0.00	7.74	-24.23	65.00	38.66	-24.62	26.75	943	500
Ecobank Ghana Ltd	2.95	25,400	74,930	0.00	-7.52	-15.95	3.53	2.95	-16.43	0.00	678	371
Unilever Ghana Ltd.	8.35	700	5,845	0.36	25.75	15.33	8.35	0.36	0.00	2,219.44	521	449
Ghana Commercial Bank Ltd.	1.92	9,200	17,664	0.52	3.78	-36.00	3.02	1.83	-36.42	4.92	508	1,868
Guinness Ghana Breweries Ltd.	1.87	500	935	0.54	22.22	47.24	1.87	1.28	0.00	46.09	395	166
Total Petroleum Ghana Ltd.	21.80	140	3,052	-0.91	9.93	25.94	30.00	0.06	-27.33	36,233.33	304	270
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	-42.86	0.07	0.04	-42.86	0.00	221	0
SSB Bank Ltd.	0.36	2,300	828	0.00	-23.40	-32.08	0.53	0.36	-32.08	0.00	120	983
Produce Buying Co	0.24	0	0	0.00	-4.00	9.09	0.30	0.22	-20.00	9.09	115	24
UT Financial Services Limited	0.33	2,000	660	3.13	3.13	6.45	104.42	0.29	-99.68	13.79	99	382
Ghana Oil Company Ltd	0.47	204,400	96,068	2.17	46.88	46.88	0.47	0.30	0.00	56.67	98	1,636
Trust Bank	0.40	0	0	0.00	0.00	-69.92	1.33	0.40	-69.92	0.00	80	0
SIC Insurance Company Limited	0.36	0	0	0.00	-10.00	-30.77	0.54	0.35	-33.33	2.86	70	638
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	9.76	0.45	0.33	0.00	36.36	57	65
Cal Bank Plc	0.24	4,500	1,080	0.00	-14.29	-14.29	0.31	0.22	-22.58	9.09	57	401
Benso Oil Palm Plantation	1.64	9,800	16,072	0.00	49.09	105.00	1.78	0.80	-7.87	105.00	57	158
Fan Milk Ltd.	2.09	0	0	0.00	-11.81	-30.56	3.11	1.78	-32.80	17.42	41	909
Paterson Zochonis Ghana Ltd.	0.22	0	0	0.00	-8.33	-84.17	1.46	0.22	-84.93	0.00	36	5
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.15	-5.56	13.33	36	944
Cocoa Processing Co.	0.02	32,400	648	0.00	0.00	-33.33	0.03	0.01	-33.33	100.00	22	1
Enterprise Group Limited	0.28	2,000	560	-3.45	-26.32	-36.36	0.56	0.28	-50.00	0.00	7	64
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	0.00	0.11	0.09	-9.09	11.11	5	11
Transactions Solutions Ghana Ltd	0.05	0	0	0.00	0.00	-28.57	7.53	0.05	-99.34	0.00	4	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
1.89	-0.47	2.00	15.46	25.66	0.12	1.65	7.03

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	20.39	1,400	28,547	1.93	7.84	0.00	21.57	13.08	-5.49	55.89	18,477	124
AngloGold Ashanti Ltd	17.96	0	0	0.48	-13.39	-20.42	22.56	17.85	-20.40	0.63	6,872	0
Standard Chartered Bank Ghana Ltd.	25.88	0	0	0.48	-6.69	-39.70	42.93	23.58	-39.71	9.79	498	275
Ecobank Ghana Ltd	1.56	25,400	39,583	0.48	-19.91	-33.11	2.34	1.55	-33.40	0.48	358	206
Unilever Ghana Ltd.	4.41	700	3,088	0.84	8.91	-8.22	5.00	0.23	-11.73	1,780.22	275	247
Ghana Commercial Bank Ltd.	1.01	9,200	9,332	1.00	-10.11	-49.07	1.99	1.00	-49.07	1.01	268	1,056
Guinness Ghana Breweries Ltd.	0.99	500	494	1.02	5.85	17.18	1.04	0.85	-4.72	16.38	208	92
Total Petroleum Ghana Ltd.	11.52	140	1,612	-0.44	-4.79	0.23	18.99	0.04	-39.36	29,352.94	161	150
Clydestone (GH) Ltd.	0.02	0	0	0.48	-13.39	-54.52	0.05	0.02	-54.62	0.48	117	0
SSB Bank Ltd.	0.19	2,300	437	0.48	-33.66	-45.94	0.35	0.19	-45.94	0.48	63	526
Produce Buying Co	0.13	0	0	0.48	-16.86	-13.18	0.20	0.13	-35.27	0.63	60	13
UT Financial Services Limited	0.17	2,000	349	3.62	-10.68	-15.28	68.05	0.16	-99.74	7.66	52	211
Ghana Oil Company Ltd	0.25	204,400	50,753	2.66	27.21	16.89	0.25	0.18	0.00	35.98	52	884
Trust Bank	0.21	0	0	0.48	-13.39	-76.07	0.88	0.21	-76.06	0.62	42	0
SIC Insurance Company Limited	0.19	0	0	0.48	-22.05	-44.90	0.36	0.19	-46.57	0.63	37	348
HFC Bank (Ghana) Ltd.	0.24	0	0	0.48	-13.39	-12.65	0.27	0.22	-13.47	8.64	30	35
Cal Bank Plc	0.13	4,500	571	0.48	-25.76	-31.79	0.20	0.12	-37.93	5.05	30	219
Benso Oil Palm Plantation	0.87	9,800	8,490	0.48	29.13	63.14	1.05	0.51	-17.27	71.14	30	87
Fan Milk Ltd.	1.10	0	0	0.48	-23.62	-44.74	2.05	1.09	-46.25	1.02	21	511
Paterson Zochonis Ghana Ltd.	0.12	0	0	0.48	-20.61	-87.40	0.92	0.12	-87.41	0.61	19	3
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.48	-13.39	-20.42	0.11	0.09	-20.39	0.67	19	536
Cocoa Processing Co.	0.01	32,400	343	0.48	-13.39	-46.94	0.02	0.01	-46.73	96.30	11	1
Enterprise Group Limited	0.15	2,000	296	-2.99	-36.18	-49.36	0.37	0.15	-59.76	0.00	3	36
Mechanical Lloyd Company Ltd.	0.05	0	0	0.48	-21.26	-20.42	0.07	0.05	-26.87	0.57	2	6
Transactions Solutions Ghana Ltd	0.03	0	0	0.48	-13.39	-43.16	4.91	0.03	-99.46	0.76	2	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
85.90	0.59	3.31	0.98	0.29	5.90	89.09	6.62

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	217.00	101,200	21,960,400	0.00	26.16	4.33	219.00	150.00	-0.91	44.67	171,598	2,133,384
Safaricom	3.25	2,879,700	9,359,025	0.00	8.33	-15.58	3.95	2.75	-17.72	18.18	130,000	514,141
Equity Bank Limited	21.00	1,747,700	36,701,700	-1.18	28.05	-14.29	25.75	15.80	-18.45	32.91	77,758	1,658,300
Barclays Bank Kenya	12.95	249,000	3,224,550	-0.38	-0.77	-81.23	68.00	10.55	-80.96	22.75	70,338	216,527
Kenya Commercial Bank	22.75	1,093,700	24,881,675	0.00	35.01	-10.78	25.75	14.70	-11.65	54.76	67,536	1,825,927
Bamburi Cement	149.00	1,000	149,000	2.76	19.20	-14.86	180.00	125.00	-17.22	19.20	54,080	169,968
Standard Chartered Bank	178.00	5,600	996,800	0.00	11.25	-27.64	246.00	155.00	-27.64	14.84	48,410	83,421
Co-Operative Bank Of Kenya Ltd	13.65	74,100	1,011,465	-2.15	11.43	-23.53	17.55	11.60	-22.22	17.67	47,670	319,787
British American Tobacco (Kenya) Ltd	336.00	25,700	8,635,200	0.00	36.59	34.40	340.00	220.00	-1.18	52.73	33,600	438,272
Kenya Power & Lighting	14.65	64,500	944,925	-1.68	-16.52	-31.06	21.75	13.85	-32.64	5.78	28,588	218,654
Nation Media Group	167.00	800	133,600	0.60	19.29	-9.73	185.00	134.00	-9.73	24.63	26,238	155,521
Athi River Mining	196.00	1,000	196,000	0.00	24.05	6.52	205.00	140.00	-4.39	40.00	19,414	156,979
Diamond Trust Kenya	96.50	272,500	26,296,250	-3.50	6.63	-24.02	124.00	85.00	-22.18	13.53	18,879	213,522
KenolKobil	12.50	0	0	0.00	25.63	33.69	12.80	9.00	-2.34	38.89	18,397	149,422
Kenya Electricity Gen. Comp	8.00	341,800	2,734,400	-0.62	-5.33	-48.88	15.75	7.15	-49.21	11.89	17,586	54,751
Scangroup Limited	51.00	13,000	663,000	-2.86	22.89	2.51	54.50	35.00	-6.42	45.71	14,524	264,366
NIC Bank Ltd.	32.75	137,100	4,490,025	-0.76	36.46	-26.82	45.75	23.25	-28.42	40.86	12,932	50,305
CFC Bank	41.75	4,900	204,575	0.00	4.38	-24.09	55.00	38.00	-24.09	9.87	11,426	6,853
Centum Investment Company Ltd	14.75	37,700	556,075	-0.67	9.26	-33.71	23.75	11.30	-37.89	30.53	9,815	95,558
Mumias Sugar Co	5.60	780,100	4,368,560	-0.88	5.66	-27.27	7.65	4.50	-26.80	24.44	8,568	187,579
Kenya Airways	14.85	18,900	280,665	-1.00	-28.43	-64.00	42.50	13.15	-65.06	12.93	6,854	161,779
TransCentury Limited	24.50	2,600	63,700	0.00	-10.09	0.00	33.00	20.00	-25.76	22.50	6,711	34,958
East African Portland Cement	64.00	0	0	0.00	14.29	-24.71	87.00	51.50	-26.44	24.27	5,760	353
National Bank of Kenya	20.50	1,900	38,950	-2.38	1.23	-42.25	35.75	17.35	-42.66	18.16	5,740	16,147
Housing Finance Corp	15.20	67,100	1,019,920	-3.80	22.58	-40.97	25.75	12.40	-40.97	22.58	3,583	39,284

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
85.90	0.59	3.31	0.98	0.29	5.90	89.09	6.62

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.53	101,200	255,651	-0.58	24.94	4.02	2.62	1.46	-3.47	73.00	1,997	25,596
Safaricom	0.04	2,879,700	108,853	-0.58	7.28	-15.83	0.05	0.03	-16.92	29.45	1,512	6,170
Equity Bank Limited	0.24	1,747,700	427,313	-1.75	26.81	-14.54	0.29	0.16	-16.12	52.62	905	19,932
Barclays Bank Kenya	0.15	249,000	37,549	-0.96	-1.73	-81.29	0.79	0.10	-80.96	48.28	819	2,597
Kenya Commercial Bank	0.26	1,093,700	289,612	-0.58	33.71	-11.04	0.30	0.15	-10.69	80.63	786	21,885
Bamburi Cement	1.73	1,000	1,735	2.16	18.05	-15.10	2.05	1.43	-15.55	21.70	629	2,034
Standard Chartered Bank	2.07	5,600	11,604	-0.58	10.18	-27.85	2.87	1.70	-27.77	21.67	563	1,004
Co-Operative Bank Of Kenya Ltd	0.16	74,100	11,774	-2.72	10.35	-23.75	0.20	0.13	-22.03	21.95	554	3,841
British American Tobacco (Kenya) Ltd	3.91	25,700	100,526	-0.58	35.27	34.01	3.98	2.20	-1.75	78.20	391	5,271
Kenya Power & Lighting	0.17	64,500	10,997	-2.25	-17.33	-31.26	0.25	0.16	-31.99	6.43	332	2,620
Nation Media Group	1.94	800	1,555	0.02	18.13	-9.99	2.15	1.32	-9.78	47.40	305	1,865
Athi River Mining	2.28	1,000	2,282	-0.58	22.85	6.21	2.44	1.46	-6.67	56.29	226	1,869
Diamond Trust Kenya	1.12	272,500	306,127	-4.06	5.60	-24.24	1.45	0.90	-22.32	24.86	219	2,563
KenolKobil	0.15	0	0	-0.58	24.41	33.30	0.15	0.09	-5.34	56.12	214	1,800
Kenya Electricity Gen. Comp	0.09	341,800	31,822	-1.20	-6.24	-49.03	0.18	0.09	-49.26	8.00	204	657
Scangroup Limited	0.59	13,000	7,718	-3.42	21.70	2.21	0.66	0.35	-9.52	71.49	169	3,169
NIC Bank Ltd.	0.38	137,100	52,276	-1.34	35.14	-27.03	0.52	0.26	-27.01	46.94	150	601
CFC Bank	0.49	4,900	2,381	-0.58	3.37	-24.31	0.63	0.41	-22.73	19.70	133	82
Centum Investment Company Ltd	0.17	37,700	6,473	-1.25	8.20	-33.90	0.27	0.13	-36.69	35.84	114	1,139
Mumias Sugar Co	0.07	780,100	50,863	-1.46	4.64	-27.48	0.09	0.05	-25.40	29.88	99	2,247
Kenya Airways	0.17	18,900	3,268	-1.58	-29.13	-64.10	0.49	0.16	-64.66	9.09	79	1,946
TransCentury Limited	0.29	2,600	742	-0.58	-10.96	0.00	0.36	0.24	-19.87	17.80	78	419
East African Portland Cement	0.75	0	0	-0.58	13.18	-24.92	1.00	0.52	-25.53	44.32	67	4
National Bank of Kenya	0.24	1,900	453	-2.95	0.26	-42.42	0.41	0.21	-42.37	15.88	66	192
Housing Finance Corp	0.18	67,100	11,870	-4.36	21.40	-41.14	0.30	0.14	-40.44	22.08	41	472

## 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
260.13	-1.37	55.77	59.05	71.57	23.49	168.65	13.93

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	15,000	766	11,490,000	0.00	15.38	36.36	15,000	11,000	0.00	36.36	5,247,885	41,378,981
National Bank of Malawi	5,500	0	0	0.00	4.76	3.77	5,500	5,000	0.00	10.00	2,568,095	210,794,773
Standard Bank Malawi	11,500	0	0	0.00	9.52	19.79	11,500	9,600	0.00	19.79	2,453,341	14,095,708
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	36,433,646
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	15.63	190	140	-2.63	32.14	1,857,483	55,273,740
First Merchant Bank	700	0	0	0.00	0.00	8.86	772	643	-9.33	8.86	1,635,375	33,702,046
NBS Bank Malawi	1,400	202,589	283,624,600	0.00	40.00	27.27	1,400	950	0.00	47.37	690,666	63,985,291
Malawi Property Company Limited	270	0	0	0.00	-10.00	-12.05	300	30	-10.00	800.00	310,236	8,072,378
National Investment Trust Limited	1,750	0	0	0.00	9.38	12.54	1,750	1,555	0.00	12.54	236,250	25,464,390
Nico Holdings Limited	1,250	0	0	0.00	13.64	0.00	1,300	1,050	-3.85	19.05	125,000	15,727,526
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	4,101,205

## 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
260.13	-1.37	55.77	59.05	71.57	23.49	168.65	13.93

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	57.66	766	44,170	1.39	-27.45	-20.52	87.14	57.66	-33.83	0.00	20,174	237,791
National Bank of Malawi	21.14	0	0	1.39	-34.13	-39.52	35.11	20.85	-39.77	1.39	9,872	1,261,661
Standard Bank Malawi	44.21	0	0	1.39	-31.14	-30.18	69.11	44.21	-36.03	0.00	9,431	84,748
Press Corporation Limited	69.20	0	0	1.39	-37.13	-40.73	117.98	11.71	-41.35	491.13	8,321	207,452
Telekom Networks Malawi Limited	0.71	0	0	1.39	-38.78	-32.61	1.16	0.71	-38.82	0.00	7,140	298,014
First Merchant Bank	2.69	0	0	1.39	-37.13	-36.55	4.69	2.69	-42.57	0.00	6,286	190,605
NBS Bank Malawi	5.38	202,589	1,090,314	1.39	-11.98	-25.82	7.59	4.93	-29.07	9.14	2,655	337,929
Malawi Property Company Limited	1.04	0	0	1.39	-43.41	-48.74	2.00	0.20	-48.05	425.25	1,192	35,713
National Investment Trust Limited	6.73	0	0	1.39	-31.23	-34.41	10.67	6.73	-36.93	0.00	908	144,442
Nico Holdings Limited	4.81	0	0	1.39	-28.55	-41.71	8.60	4.81	-44.11	0.00	480	90,489
Real Insurance Company of Malawi	0.46	0	0	1.39	-37.13	-41.71	0.79	0.46	-41.73	0.00	115	24,780

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.70	0.17	2.24	1.19	4.67	0.54	28.86	1.87

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	167.00	0	0	0.00	1.21	-10.70	188.00	163.00	-11.17	2.45	41,812	26,063
State Bank of Mauritius Ltd	80.50	0	0	0.00	-4.17	-13.44	98.50	78.00	-18.27	3.21	24,451	66,746
New Mauritius Hotels Ltd	72.00	0	0	0.00	-11.66	-30.77	106.00	68.50	-32.08	5.11	11,622	13,410
Savannah Sugar Estates Ltd	38.10	0	0	0.00	-9.72	-16.26	45.90	36.10	-16.99	5.54	8,782	2,256
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	3.23	389.00	274.00	-17.74	16.79	8,065	15,368
Medine Sugar Estates	84.00	0	0	0.00	-6.67	-20.00	123.00	77.00	-31.71	9.09	7,303	1,105
Ireland Blyth Ltd	78.50	0	0	0.00	0.64	-1.26	82.00	76.00	-4.27	3.29	5,607	9,104
Mon Tresor Mon Desert Ltd	73.00	0	0	0.00	-0.68	3.55	74.00	66.00	-1.35	10.61	4,891	2,784
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	1.25	170.00	149.00	-4.71	8.72	4,750	3,279
Sun Resorts Ltd	39.50	0	0	0.00	-17.02	-37.30	64.00	39.00	-38.28	1.28	4,479	6,110
Deep River Beau Champ	23.00	0	0	0.00	-95.11	-94.25	510.00	23.00	-95.49	0.00	4,300	481
Gamma Civic Ltd	320.00	0	0	0.00	-19.60	-15.79	485.00	320.00	-34.02	0.00	4,264	26,824
Espitalier Noel	2,800.00	0	0	0.00	-9.68	-17.65	3,400.00	39.10	-17.65	7,061.13	4,004	1,711
Phoenix Beverages Ltd	203.00	0	0	0.00	2.53	-3.33	210.00	190.00	-3.33	6.84	3,338	23,527
Espitalier Noel Investment Trust Ltd	36.90	0	0	0.00	-7.29	-10.00	43.00	34.50	-14.19	6.96	3,184	585
Mauritius Leasing Co. Ltd.	10.50	0	0	0.00	30.43	54.41	10.50	6.00	0.00	75.00	3,150	2,551
Promotion & Development Ltd	78.00	0	0	0.00	-14.29	-27.10	105.00	76.00	-25.71	2.63	3,031	2,840
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-21.92	3.85	2.60	-25.97	9.62	3,029	1,549
United Basalt Products Ltd	111.00	0	0	0.00	-5.13	-15.27	135.00	100.00	-17.78	11.00	2,942	8,345
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	-3.70	-13.33	16.00	13.00	-18.75	0.00	2,809	147
Mauritius Union Assurance Ltd	121.00	0	0	0.00	-0.82	-15.97	144.00	115.00	-15.97	5.22	2,424	2,201
Naiade Resorts	21.00	0	0	0.00	-19.23	-34.38	33.50	20.20	-37.31	3.96	2,394	20,854
Swan Insurance Co. Ltd	319.00	424	135,256	0.31	1.27	6.33	325.00	292.00	-1.85	9.25	2,287	10,415
Union Flacq Sugar Estates Co Ltd	16.00	0	0	0.00	13.48	29.03	148.00	11.50	-89.19	39.13	2,090	2,768
Medine Share Holding	3,200.00	0	0	0.00	-7.78	3.23	3,500.00	90.00	-8.57	3,455.56	1,933	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
29.70	0.17	2.24	1.19	4.67	0.54	28.86	1.87

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.62	0	0	-0.17	0.02	-14.68	6.65	5.53	-15.43	1.59	1,407	896
State Bank of Mauritius Ltd	2.71	0	0	-0.17	-5.30	-17.30	3.50	2.67	-22.49	1.64	823	2,300
New Mauritius Hotels Ltd	2.42	0	0	-0.17	-12.70	-33.86	3.82	2.37	-36.54	2.46	391	462
Savannah Sugar Estates Ltd	1.28	0	0	-0.17	-10.78	-20.00	1.65	1.24	-22.16	3.23	295	78
Rogers & Co. Ltd	10.77	0	0	-0.17	-2.70	-1.38	13.48	9.40	-20.09	14.60	271	528
Medine Sugar Estates	2.83	0	0	-0.17	-7.77	-23.57	4.37	2.65	-35.23	6.70	245	38
Ireland Blyth Ltd	2.64	0	0	-0.17	-0.54	-5.66	2.93	2.61	-9.78	1.43	188	314
Mon Tresor Mon Desert Ltd	2.46	0	0	-0.17	-1.85	-1.07	2.64	2.26	-6.76	8.76	164	96
Shell Mauritius Ltd	5.45	0	0	-0.17	-0.56	-3.27	6.04	5.11	-9.63	6.71	159	113
Sun Resorts Ltd	1.33	0	0	-0.17	-17.99	-40.10	2.31	1.33	-42.55	0.00	150	211
Deep River Beau Champ	0.77	0	0	-0.17	-95.16	-94.51	17.36	0.77	-95.54	0.00	144	17
Gamma Civic Ltd	10.77	0	0	-0.17	-20.55	-19.55	17.36	10.77	-37.94	0.00	143	923
Espitalier Noel	94.28	0	0	-0.17	-10.74	-21.32	122.97	1.39	-23.33	6,691.74	134	59
Phoenix Beverages Ltd	6.84	0	0	-0.17	1.32	-7.65	7.56	6.62	-9.58	3.23	112	811
Espitalier Noel Investment Trust Ltd	1.24	0	0	-0.17	-8.38	-14.02	1.55	1.23	-19.82	1.28	107	20
Mauritius Leasing Co. Ltd.	0.35	0	0	-0.17	28.90	47.52	0.36	0.21	-1.94	70.86	106	88
Promotion & Development Ltd	2.63	0	0	-0.17	-15.30	-30.35	3.77	2.61	-30.34	0.56	102	98
CIEL Investment Ltd	0.10	0	0	-0.17	-9.15	-25.40	0.14	0.09	-29.31	7.26	102	53
United Basalt Products Ltd	3.74	0	0	-0.17	-6.25	-19.05	4.82	3.42	-22.48	9.13	99	286
Mauritius Stationery Manufacturers Ltd	0.44	0	0	-0.17	-4.84	-17.20	0.57	0.44	-23.26	0.00	94	5
Mauritius Union Assurance Ltd	4.07	0	0	-0.17	-1.99	-19.72	5.17	3.93	-21.23	3.79	81	76
Naiade Resorts	0.71	0	0	-0.17	-20.18	-37.30	1.20	0.70	-40.90	1.33	80	719
Swan Insurance Co. Ltd	10.74	424	4,554	0.15	0.08	1.59	11.39	10.35	-5.68	3.80	77	358
Union Flacq Sugar Estates Co Ltd	0.54	0	0	-0.17	12.14	23.28	5.25	0.39	-89.75	36.76	70	95
Medine Share Holding	107.74	0	0	-0.17	-8.87	-1.38	126.58	3.20	-14.88	3,272.27	65	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
8.84	0.25	4.82	2.92	11.67	0.28	8.28	3.38

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	111.70	293,051	32,733,797	-1.15	-17.63	-25.23	149.85	111.70	-25.46	0.00	98,194,949	867,893
CGI	739.00	947	699,833	1.37	-26.17	-49.56	1,500.00	680.00	-50.73	8.68	13,603,512	115,265
Centrale Laitiere	1,290.00	46	59,340	0.39	-1.53	-6.52	1,397.00	1,250.00	-7.66	3.20	12,151,800	78,323
Wafa Assurance	3,260.00	128	417,280	5.84	-11.89	8.67	4,001.00	2,747.00	-18.52	18.67	11,410,000	108,336
Holcim (Maroc)	1,900.00	327	621,300	2.43	-3.06	-20.83	2,500.00	1,688.00	-24.00	12.56	7,999,000	80,031
Brasseries du Maroc.	1,750.00	0	0	0.00	-16.55	-12.50	2,328.00	1,652.00	-24.83	5.93	875,000	2,220
Attijariwafa Bank	367.20	37,619	13,813,697	-0.51	4.88	-6.56	395.00	314.00	-7.04	16.94	70,868	701,132
Banque Marocaine du Commerce Exterieur	200.00	22,554	4,510,800	0.25	-6.32	-9.91	230.00	160.00	-13.04	25.00	34,392	445,688
Banque Centrale Populaire	196.00	39,436	7,729,456	1.45	-1.26	-53.22	419.00	190.00	-53.22	3.16	30,627	561,597
Douja Promotion Grp Addoha Maroc	67.02	128,865	8,636,532	1.61	-4.12	-34.29	102.45	62.14	-34.58	7.85	21,111	510,942
Ciment du Maroc	913.00	218	199,034	0.11	-3.89	-21.09	1,169.00	890.00	-21.90	2.58	13,180	37,098
Banque Marocaine Pour Le Commerce Et L'Indust	751.00	210	157,710	3.30	-17.02	-22.58	1,000.00	721.00	-24.90	4.16	9,972	27,701
Credit Immobilier et Hotelier	227.00	2,468	560,236	-2.11	-15.61	-25.33	318.00	220.10	-28.62	3.13	6,040	48,345
Auto Nejma	1,500.00	47	70,500	0.00	0.00	3.09	1,568.00	1,290.00	-4.34	16.28	1,534	598
Salafin	540.00	205	110,700	-1.82	-8.94	-21.63	700.00	511.00	-22.86	5.68	1,293	4,858
Maroc Leasing	440.00	0	0	0.00	-0.45	8.19	500.00	320.70	-12.00	37.20	1,221	6,988
Branoma (Brasseries du Nord Marocain)	1,780.00	0	0	0.00	-11.00	-30.47	2,500.00	1,646.00	-28.80	8.14	890	77
Matel Pc Market	244.40	61	14,908	4.00	-23.63	-46.98	474.00	213.05	-48.44	14.71	460	6,449
Stokvis Nord Afrique	35.98	13,114	471,842	5.95	-0.39	-12.46	50.00	32.00	-28.04	12.44	330	4,209
Cartier Saada	19.50	0	0	0.00	8.70	-2.50	20.32	17.00	-4.04	14.71	91	3,047
Papelera Tetuan	24.96	0	0	0.00	-47.54	-57.67	65.50	22.34	-61.89	11.73	64	4,669



## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.84	0.25	4.82	2.92	11.67	0.28	8.28	3.38

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.63	293,051	3,702,406	-1.40	-19.96	-33.05	19.29	12.63	-34.52	0.00	11,106,490	101,558
CGI	83.59	947	79,156	1.12	-28.27	-54.83	193.68	78.53	-56.84	6.44	1,538,649	13,595
Centrale Laitiere	145.91	46	6,712	0.14	-4.32	-16.29	176.10	144.04	-17.15	1.29	1,374,451	9,252
Wafa Assurance	368.73	128	47,197	5.58	-14.39	-2.69	479.15	341.27	-23.04	8.05	1,290,548	12,770
Holcim (Maroc)	214.90	327	70,273	2.17	-5.81	-29.11	320.70	201.20	-32.99	6.81	904,741	9,414
Brasseries du Maroc.	197.94	0	0	-0.25	-18.91	-21.64	297.57	197.22	-33.48	0.37	98,968	263
Attijariwafa Bank	41.53	37,619	1,562,422	-0.77	1.91	-16.33	50.75	36.18	-18.16	14.80	8,015	81,477
Banque Marocaine du Commerce Exterieur	22.62	22,554	510,203	0.00	-8.98	-19.32	28.56	18.44	-20.79	22.71	3,890	52,471
Banque Centrale Populaire	22.17	39,436	874,253	1.19	-4.06	-58.11	53.28	21.77	-58.39	1.84	3,464	65,973
Douja Promotion Grp Addoha Maroc	7.58	128,865	976,848	1.35	-6.84	-41.16	13.14	7.12	-42.30	6.45	2,387	60,143
Ciment du Maroc	103.27	218	22,512	-0.14	-6.62	-29.33	147.36	102.27	-29.92	0.98	1,490	4,342
Banque Marocaine Pour Le Commerce Et L'Indust	84.94	210	17,838	3.04	-19.37	-30.67	127.11	81.74	-33.17	3.91	1,127	3,261
Credit Immobilier et Hotelier	25.68	2,468	63,366	-2.36	-18.01	-33.13	40.58	24.91	-36.73	3.05	683	5,727
Auto Nejma	169.66	47	7,974	-0.25	-2.84	-7.68	194.13	157.07	-12.60	8.02	173	70
Salafin	61.08	205	12,521	-2.07	-11.52	-29.81	89.41	59.75	-31.69	2.22	146	569
Maroc Leasing	49.77	0	0	-0.25	-3.28	-3.12	62.14	40.67	-19.91	22.37	138	823
Branoma (Brasseries du Nord Marocain)	201.33	0	0	-0.25	-13.52	-37.73	316.20	193.34	-36.33	4.14	100	9
Matel Pc Market	27.64	61	1,686	3.74	-25.79	-52.52	60.54	24.89	-54.34	11.06	52	758
Stokvis Nord Afrique	4.07	13,114	53,369	5.68	-3.21	-21.60	6.35	3.67	-35.94	10.87	37	492
Cartier Saada	2.21	0	0	-0.25	5.61	-12.69	2.61	1.98	-15.44	11.48	10	359
Papelera Tetuan	2.82	0	0	-0.25	-49.03	-62.09	8.44	2.56	-66.54	10.17	7	545

## Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.31	-0.36	6.90	2.77	19.99	0.53	7.64	6.88

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	278.46	0	0	0.00	-6.88	-18.10	347.01	268.75	-19.75	3.61	387,082	20,615
Firststrand Ltd	25.54	0	0	2.36	22.32	26.75	26.24	17.97	-2.67	42.13	143,993	45,403
Old Mutual plc	18.93	0	0	0.80	-2.91	12.37	22.69	14.07	-16.56	34.55	105,383	90,468
Nedbank Group Ltd.	168.77	0	0	0.72	16.39	15.30	174.50	126.71	-3.28	33.19	85,652	32,747
Shoprite Holdings Ltd	136.50	0	0	0.48	0.22	38.44	141.56	95.35	-3.57	43.16	77,884	45,113
Sanlam	33.50	0	0	1.82	16.12	21.64	34.30	24.81	-2.33	35.03	70,350	42,542
Truworths International Ltd	81.50	0	0	1.12	10.84	11.89	83.60	66.61	-2.51	22.35	37,560	14,093
MMI Holdings Limited	16.75	0	0	0.12	-1.87	-1.64	19.40	15.14	-13.66	10.63	25,192	41,296
Santam Ltd	168.00	0	0	0.48	17.48	30.74	172.91	119.00	-2.84	41.18	19,992	968
Barloworld Intern Transport	84.90	0	0	2.29	12.75	20.61	100.90	58.01	-15.86	46.35	19,606	134,551
Paladin Energy Ltd	10.66	0	0	3.29	-2.56	-55.69	24.32	8.81	-56.17	21.00	8,907	0
Namibia Breweries	12.03	0	0	0.00	0.25	47.61	12.12	8.16	-0.74	47.43	8,753	950
African Oxygen Ltd	19.50	0	0	2.58	20.37	4.84	21.45	15.99	-9.09	21.95	6,685	2,219
Vukile Property Fund	16.09	0	0	0.06	9.83	9.90	16.23	13.64	-0.86	17.96	6,605	57,863
Oceana Group Ltd	46.00	0	0	-0.02	-4.17	24.32	48.99	35.51	-6.10	29.54	5,490	1,794
FNB Namibia Holdings Ltd.	14.56	0	0	0.00	7.30	17.89	14.76	12.35	-1.36	17.89	3,896	7,232
Bidvest Namibia Limited	10.50	0	0	0.00	10.41	31.09	10.50	8.01	0.00	31.09	2,225	1,842
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.50	13.26	11.19	0.00	18.50	729	10,363
Trustco Group Hldgs Ltd	0.70	0	0	0.00	16.67	16.67	0.83	0.70	-15.66	0.00	494	72
Nictus Beperk	4.40	0	0	0.00	46.67	238.46	4.99	1.30	-11.82	238.46	233	0
Namibia Asset Management Ltd	0.17	0	0	0.00	-32.00	-32.00	0.25	0.17	-32.00	0.00	34	49

## Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.31	-0.36	6.90	2.77	19.99	0.53	7.64	6.88

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	33.49	0	0	0.36	-9.38	-31.75	50.34	33.49	-33.46	0.00	46,558	2,683
Firststrand Ltd	3.07	0	0	2.73	19.02	5.64	3.38	2.23	-9.11	37.86	17,319	5,793
Old Mutual plc	2.28	0	0	1.16	-5.52	-6.35	3.01	1.79	-24.30	27.51	12,675	11,669
Nedbank Group Ltd.	20.30	0	0	1.08	13.26	-3.91	22.62	15.65	-10.26	29.72	10,302	4,276
Shoprite Holdings Ltd	16.42	0	0	0.84	-2.48	15.38	18.45	13.22	-11.02	24.17	9,367	5,817
Sanlam	4.03	0	0	2.19	12.99	1.38	4.42	3.13	-8.81	28.70	8,461	5,540
Truworths International Ltd	9.80	0	0	1.48	7.85	-6.75	11.36	8.25	-13.68	18.87	4,517	1,794
MMI Holdings Limited	2.01	0	0	0.48	-4.52	-18.03	2.58	1.90	-22.00	6.17	3,030	5,361
Santam Ltd	20.21	0	0	0.84	14.32	8.96	22.85	16.17	-11.56	24.94	2,404	126
Barloworld Intern Transport	10.21	0	0	2.65	9.71	0.52	13.19	7.15	-22.56	42.75	2,358	17,246
Paladin Energy Ltd	1.28	0	0	3.66	-5.18	-63.07	3.51	1.07	-63.45	19.70	1,071	0
Namibia Breweries	1.45	0	0	0.36	-2.45	23.02	1.63	1.17	-11.10	23.66	1,052	122
African Oxygen Ltd	2.35	0	0	2.94	17.13	-12.62	3.15	1.89	-25.64	23.98	804	288
Vukile Property Fund	1.94	0	0	0.42	6.87	-8.40	2.20	1.65	-12.17	17.09	794	7,359
Oceana Group Ltd	5.53	0	0	0.34	-6.75	3.61	6.33	4.25	-12.53	30.15	660	234
FNB Namibia Holdings Ltd.	1.75	0	0	0.36	4.41	-1.74	1.95	1.55	-10.13	12.81	468	927
Bidvest Namibia Limited	1.26	0	0	0.36	7.44	9.25	1.30	0.99	-3.13	27.35	267	236
Oryx Properties Ltd.	1.59	0	0	0.36	12.00	-1.24	1.78	1.34	-10.17	19.45	87	1,359
Trustco Group Hldgs Ltd	0.08	0	0	0.36	13.53	-2.77	0.11	0.08	-24.55	0.84	59	9
Nictus Beperk	0.53	0	0	0.36	42.72	182.08	0.65	0.19	-18.37	182.24	28	0
Namibia Asset Management Ltd	0.02	0	0	0.36	-33.83	-43.33	0.04	0.02	-45.60	0.49	4	6

## 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
159.22	0.20	1.14	-1.90	1.63	2.97	157.74	1.88



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	112.25	0	0	0.00	1.34	-14.31	132.00	95.00	-14.96	18.16	1,739,203	536,249
Nigerian Breweries Plc	107.00	0	0	0.00	13.32	22.27	112.80	76.18	-5.14	40.46	809,194	5,860,914
Zenith Bank	14.70	0	0	0.00	20.69	-3.92	15.59	11.45	-5.71	28.38	461,528	5,332,880
GT Bank Plc	15.56	0	0	0.00	9.19	-3.89	17.25	11.64	-9.80	33.68	457,949	5,569,591
First Bank of Nigeria Plc	11.50	0	0	0.00	29.21	-14.81	13.65	7.95	-15.75	44.65	375,268	3,216,493
Nestle Foods Nigeria Plc	425.00	0	0	0.00	-4.64	6.25	486.70	400.00	-12.68	6.25	336,878	1,194,806
Guinness Nigeria Plc	223.99	0	0	0.00	-10.40	-10.76	255.00	199.50	-12.16	12.28	330,368	1,337,624
United Bank for Africa Plc (Group)	4.08	0	0	0.00	57.53	-34.93	6.35	1.64	-35.75	148.78	131,925	1,823,509
West African Portland Cement Plc	41.20	0	0	0.00	-4.74	-8.44	48.05	36.58	-14.26	12.63	123,665	321,252
Access Bank Nigeria Plc	6.49	0	0	0.00	35.21	-18.36	7.90	4.30	-17.85	50.93	117,345	1,247,700
IBTC Chartered Bank Plc	5.98	0	0	0.00	-27.95	-40.50	10.50	5.95	-43.05	0.50	112,125	304,124
Ecobank Transnational Incorporated	11.20	0	0	0.00	6.67	-24.83	15.78	9.73	-29.02	15.11	111,029	1,451,555
Unilever Nigeria Plc	28.30	0	0	0.00	-2.41	3.47	32.39	26.00	-12.63	8.85	107,067	370,125
Flour Mills Nigeria Plc	60.11	0	0	0.00	-8.16	-33.21	95.00	0.11	-36.73	54,545.45	102,690	189,198
P.Z Cussons Nigeria Plc.	23.05	0	0	0.00	-17.68	-35.97	43.50	21.02	-47.01	9.66	73,215	240,177
First City Monument Bank Plc	4.17	0	0	0.00	-0.24	-45.77	7.80	3.60	-46.54	15.83	68,305	1,314,875
Union Bank of Nigeria Plc	3.72	0	0	0.00	-64.91	35.27	11.15	1.96	-66.64	89.80	63,001	77,339
Cadbury Nigeria Plc	15.45	0	0	0.00	35.53	-29.06	21.75	8.33	-28.97	85.47	48,345	145,413
Dangote Sugar Refinery Plc	3.90	0	0	0.00	-17.02	-71.11	14.00	3.26	-72.14	19.63	46,799	399,851
UACN Plc	35.00	0	0	0.00	12.25	-8.16	40.95	28.00	-14.53	25.00	44,961	334,903
Total Nigeria Plc	132.01	0	0	0.00	-29.82	-32.48	203.32	132.01	-35.07	0.00	44,820	443,303
Julius Berger Nigeria Plc	34.00	0	0	0.00	7.59	-41.87	62.26	19.86	-45.39	71.20	40,800	70,075
Mobil Oil Nigeria Plc	132.90	0	0	0.00	-0.75	-18.72	163.50	117.16	-18.72	13.43	39,935	128,824
Fidelity Bank PLC	1.35	0	0	0.00	-7.53	-47.88	2.69	1.21	-49.81	11.57	39,100	176,609
Oando Plc	16.75	0	0	0.00	-23.86	-67.79	53.00	14.99	-68.40	11.74	38,091	899,474

## 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
159.22	0.20	1.14	-1.90	1.63	2.97	157.74	1.88

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.71	0	0	-0.20	3.30	-15.69	0.85	0.58	-17.42	20.62	10,923	3,402
Nigerian Breweries Plc	0.67	0	0	-0.20	15.52	20.31	0.72	0.48	-6.33	40.70	5,082	37,149
Zenith Bank	0.09	0	0	-0.20	23.02	-5.46	0.10	0.07	-7.52	30.55	2,897	33,810
GT Bank Plc	0.10	0	0	-0.20	11.31	-5.43	0.11	0.08	-10.94	29.92	2,875	35,280
First Bank of Nigeria Plc	0.07	0	0	-0.20	31.71	-16.18	0.09	0.05	-18.05	47.65	2,356	20,392
Nestle Foods Nigeria Plc	2.67	0	0	-0.20	-2.79	4.55	3.08	2.43	-13.28	9.81	2,115	7,564
Guinness Nigeria Plc	1.41	0	0	-0.20	-8.67	-12.19	1.64	1.25	-14.16	12.86	2,074	8,484
United Bank for Africa Plc (Group)	0.03	0	0	-0.20	60.57	-35.97	0.04	0.01	-37.41	148.54	827	11,559
West African Portland Cement Plc	0.26	0	0	-0.20	-2.90	-9.91	0.32	0.23	-18.15	11.94	776	2,036
Access Bank Nigeria Plc	0.04	0	0	-0.20	37.83	-19.67	0.05	0.03	-19.21	53.38	737	7,900
IBTC Chartered Bank Plc	0.04	0	0	-0.20	-26.56	-41.45	0.07	0.04	-43.96	0.80	705	1,930
Ecobank Transnational Incorporated	0.07	0	0	-0.20	8.73	-26.04	0.10	0.06	-30.94	16.78	696	9,211
Unilever Nigeria Plc	0.18	0	0	-0.20	-0.53	1.82	0.21	0.16	-13.53	10.72	672	2,345
Flour Mills Nigeria Plc	0.38	0	0	-0.20	-6.38	-34.28	0.63	0.00	-39.96	53,828.57	644	1,200
P.Z Cussons Nigeria Plc.	0.14	0	0	-0.20	-16.09	-37.00	0.29	0.13	-49.23	8.22	459	1,523
First City Monument Bank Plc	0.03	0	0	-0.20	1.69	-46.64	0.05	0.02	-47.70	17.49	429	8,349
Union Bank of Nigeria Plc	0.02	0	0	-0.20	-64.23	33.11	0.07	0.01	-65.38	87.20	396	490
Cadbury Nigeria Plc	0.10	0	0	-0.20	38.15	-30.20	0.14	0.05	-30.22	83.71	303	922
Dangote Sugar Refinery Plc	0.02	0	0	-0.20	-15.42	-71.57	0.09	0.02	-72.87	18.36	293	2,532
UACN Plc	0.22	0	0	-0.20	14.42	-9.63	0.26	0.18	-16.81	23.83	282	2,118
Total Nigeria Plc	0.83	0	0	-0.20	-28.46	-33.56	1.34	0.82	-37.91	0.57	281	2,790
Julius Berger Nigeria Plc	0.21	0	0	-0.20	9.68	-42.80	0.41	0.13	-48.18	69.44	256	443
Mobil Oil Nigeria Plc	0.83	0	0	-0.20	1.17	-20.02	1.05	0.75	-20.87	12.00	250	817
Fidelity Bank PLC	0.01	0	0	-0.20	-5.75	-48.71	0.02	0.01	-51.43	13.33	246	1,120
Oando Plc	0.11	0	0	-0.20	-22.39	-68.30	0.34	0.09	-69.23	11.80	239	5,703

## SOUTH AFRICA

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.31	-0.36	6.90	2.77	19.99	0.53	7.64	6.88

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	395.13	298,293	117,864,513	-1.22	3.04	27.82	412.05	289.90	-4.11	36.30	773,202	1,288,206
Sabmiller plc	310.00	1,006,463	312,003,530	-0.88	9.51	22.38	329.17	228.86	-5.82	35.45	493,608	2,751,121
Anglo American plc	268.90	2,851,183	766,683,109	1.36	-9.16	-21.17	347.90	261.89	-22.71	2.68	373,792	6,534,941
MTN Group Ltd.	135.75	5,043,416	684,643,722	2.14	-5.55	-4.97	146.94	127.55	-7.62	6.43	255,878	4,693,673
Sasol Ltd	365.37	1,227,009	448,312,278	1.79	-5.22	0.12	409.99	303.45	-10.88	20.41	235,496	3,146,593
Naspers Ltd	448.00	529,412	237,176,576	-0.42	26.84	13.42	475.30	322.60	-5.74	38.87	184,446	3,180,882
Standard Bank Group Ltd.	115.56	2,748,102	317,570,667	2.27	17.02	13.02	117.10	90.29	-1.32	27.99	184,001	2,312,210
Kumba Iron Ore Ltd.	530.09	358,330	189,947,150	1.67	6.02	15.87	580.45	416.15	-8.68	27.38	170,720	1,747,920
Anglo Platinum Ltd	489.00	202,472	99,008,808	1.45	-8.08	-24.07	651.00	469.50	-24.88	4.15	131,874	616,600
AngloGold Ashanti Ltd	302.54	764,543	231,304,839	0.85	-11.90	-3.47	390.00	255.43	-22.43	18.44	115,762	2,021,275
Old Mutual plc	18.93	9,078,062	171,847,714	0.96	-2.79	12.07	22.72	14.10	-16.68	34.23	105,293	1,368,974
ABSA Group Ltd	150.30	2,455,331	369,036,249	1.83	6.60	9.95	161.26	123.55	-6.80	21.65	102,259	1,144,022
Impala Platinum Holdings Ltd	140.49	1,566,312	220,051,173	2.24	-16.05	-24.67	189.49	133.90	-25.86	4.92	88,749	1,482,445
Nedbank Group Ltd.	168.77	428,110	72,252,125	0.72	16.39	15.30	174.60	126.75	-3.34	33.15	85,652	698,130
Gold Fields Ltd	110.83	1,387,649	153,793,139	1.06	-11.05	0.62	143.00	95.60	-22.50	15.93	80,302	1,241,722
Shoprite Holdings Ltd	136.50	985,000	134,452,500	0.48	0.22	38.58	141.63	95.41	-3.62	43.07	77,884	1,302,219
Sanlam	33.42	4,103,395	137,135,461	1.89	15.84	21.35	34.30	24.81	-2.57	34.70	70,182	655,456
Exxaro Resources Ltd	190.42	285,530	54,370,623	2.35	13.35	17.58	214.81	153.75	-11.35	23.85	67,498	873,012
Remgro Ltd	131.55	594,252	78,173,851	-0.37	10.90	16.89	135.20	100.50	-2.70	30.90	59,282	572,174
Bidvest Group Ltd	180.00	619,495	111,509,100	1.00	16.28	18.43	186.14	142.50	-3.30	26.32	58,992	752,318
Aspen Pharmacare Holdings Ltd	119.00	560,574	66,708,306	0.17	23.09	40.25	127.61	77.74	-6.75	53.07	51,999	603,152
Steinhoff International Holdings Ltd	26.40	2,776,869	73,309,342	-0.68	14.88	6.41	28.60	21.20	-7.69	24.53	46,720	620,475
Tiger Brands Ltd	244.96	1,824,298	446,880,038	1.43	-2.36	29.95	289.90	187.03	-15.50	30.97	46,703	925,138
Woolworths Hldgs	48.42	1,513,014	73,260,138	-0.12	24.15	64.97	50.58	28.64	-4.27	69.06	40,449	824,389
Assore Ltd	276.00	299,227	82,586,652	1.47	31.43	27.78	276.00	194.01	0.00	42.26	38,531	114,839

## SOUTH AFRICA USD

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.31	-0.36	6.90	2.77	19.99	0.53	7.64	6.88

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	47.53	298,293	14,176,792	-0.86	0.26	6.52	52.12	40.18	-8.81	18.28	93,001	166,233
Sabmiller plc	37.29	1,006,463	37,527,986	-0.53	6.56	2.00	42.18	30.64	-11.60	21.69	59,371	352,167
Anglo American plc	32.34	2,851,183	92,216,952	1.72	-11.60	-34.30	50.94	31.16	-36.51	3.81	44,959	832,494
MTN Group Ltd.	16.33	5,043,416	82,349,401	2.51	-8.10	-20.80	21.78	15.58	-25.04	4.78	30,777	604,351
Sasol Ltd	43.95	1,227,009	53,923,242	2.15	-7.77	-16.56	54.77	39.77	-19.77	10.50	28,325	404,181
Naspers Ltd	53.89	529,412	28,527,736	-0.07	23.43	-5.48	61.56	40.28	-12.47	33.77	22,185	406,732
Standard Bank Group Ltd.	13.90	2,748,102	38,197,519	2.63	13.87	-5.81	15.20	10.84	-8.56	28.28	22,131	296,015
Kumba Iron Ore Ltd.	63.76	358,330	22,846,942	2.04	3.16	-3.43	78.52	51.44	-18.80	23.95	20,534	224,912
Anglo Platinum Ltd	58.82	202,472	11,908,836	1.81	-10.56	-36.72	96.38	55.85	-38.97	5.30	15,861	78,695
AngloGold Ashanti Ltd	36.39	764,543	27,821,490	1.21	-14.27	-19.55	48.56	31.36	-25.06	16.03	13,924	256,768
Old Mutual plc	2.28	9,078,062	20,669,839	1.32	-5.41	-6.60	3.01	1.78	-24.38	28.12	12,664	174,168
ABSA Group Ltd	18.08	2,455,331	44,387,965	2.19	3.73	-8.37	21.57	15.68	-16.19	15.28	12,299	146,123
Impala Platinum Holdings Ltd	16.90	1,566,312	26,467,853	2.61	-18.31	-37.22	28.00	15.93	-39.64	6.08	10,674	189,986
Nedbank Group Ltd.	20.30	428,110	8,690,505	1.08	13.26	-3.91	22.65	15.65	-10.38	29.67	10,302	89,699
Gold Fields Ltd	13.33	1,387,649	18,498,333	1.42	-13.45	-16.14	18.26	11.87	-27.00	12.27	9,658	158,531
Shoprite Holdings Ltd	16.42	985,000	16,172,026	0.84	-2.48	15.49	18.51	13.22	-11.30	24.17	9,367	167,501
Sanlam	4.02	4,103,395	16,494,827	2.25	12.72	1.14	4.42	3.14	-9.13	28.01	8,441	83,816
Exxaro Resources Ltd	22.90	285,530	6,539,722	2.71	10.29	-2.01	28.56	19.64	-19.81	16.63	8,118	111,752
Remgro Ltd	15.82	594,252	9,402,790	-0.02	7.91	-2.58	17.89	13.04	-11.55	21.35	7,130	73,191
Bidvest Group Ltd	21.65	619,495	13,412,376	1.36	13.15	-1.30	24.61	17.23	-12.03	25.68	7,095	96,133
Aspen Pharmacare Holdings Ltd	14.31	560,574	8,023,720	0.53	19.77	16.89	16.43	10.32	-12.87	38.68	6,254	76,924
Steinhoff International Holdings Ltd	3.18	2,776,869	8,817,670	-0.32	11.79	-11.32	3.69	2.60	-13.87	22.09	5,619	79,017
Tiger Brands Ltd	29.46	1,824,298	53,750,934	1.80	-4.99	8.30	37.22	23.89	-20.83	23.35	5,617	118,276
Woolworths Hldgs	5.82	1,513,014	8,811,794	0.23	20.81	37.49	6.59	4.02	-11.58	44.89	4,865	105,178
Assore Ltd	33.20	299,227	9,933,558	1.83	27.89	6.49	34.25	23.40	-3.07	41.88	4,634	14,316

## Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.31	-0.36	6.90	2.77	19.99	0.53	7.64	6.88

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.80	0	0	0.00	4.49	6.67	12.80	12.00	0.00	6.67	12,332	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	4.85	20.55	19.60	0.00	4.85	1,045	0
Swazispa Holdings Ltd.	7.00	0	0	0.00	-15.66	-15.66	8.30	7.00	-15.66	0.00	342	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	68.75	68.75	5.40	3.20	0.00	68.75	125	0
Nedbank (Swaziland) Ltd	5.20	0	0	0.00	4.00	4.00	12.00	5.00	-56.67	4.00	124	0



## Swaziland Lilangeni

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.31	-0.36	6.90	2.77	19.99	0.53	7.64	6.88



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.54	0	0	0.36	1.68	-11.10	1.80	1.42	-14.40	8.68	1,483	0
Swazi Empowerment Ltd	2.47	0	0	0.36	-2.69	-12.62	2.94	2.31	-15.86	6.82	125	0
Swazispa Holdings Ltd.	0.84	0	0	0.36	-17.93	-29.71	1.24	0.84	-32.32	0.36	41	0
Swaziland Property Investments Ltd.	0.65	0	0	0.36	64.21	40.64	0.70	0.37	-7.13	74.32	15	0
Nedbank (Swaziland) Ltd	0.63	0	0	0.36	1.20	-13.32	1.78	0.60	-64.88	5.07	14	0

## Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,589.00	-0.06	0.25	0.44	2.48	53.79	1,619.43	3.32

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	910	5,045	4,590,950	0.00	7.06	10.98	910	820	0.00	10.98	455,000,000	2,778,400
Tanzania Breweries Ltd	2,580	100	258,000	0.00	27.72	41.76	2,800	1,820	-7.86	41.76	760,915	2,786,588
Tanzania Portland Cement Co.	2,400	3,430	8,232,000	0.00	15.38	26.32	2,400	245	0.00	879.59	431,815	1,255,784
Tanzania Cigarette Co	3,320	378	1,254,960	0.61	5.73	32.80	3,320	2,500	0.00	32.80	332,000	276,085
CRDB Bank Ltd	125	33,540	4,192,500	0.00	-27.75	-31.51	180	125	-30.56	0.00	272,066	1,228,434
Tanga Cement Co. Ltd.	2,380	1,500	3,570,000	0.00	0.00	19.00	2,400	2,000	-0.83	19.00	151,537	400,858
Swissport Tanzania Ltd	1,000	0	0	0.00	21.95	61.29	1,000	620	0.00	61.29	36,000	177,426
Dar es Salaam Community Bank	640	0	0	0.00	0.00	45.45	650	455	-1.54	40.66	20,731	409,453

## Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,589.00	-0.06	0.25	0.44	2.48	53.79	1,619.43	3.32



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.57	5,045	2,889	0.06	6.59	8.29	0.57	0.47	0.00	22.29	286,350	1,748
Tanzania Breweries Ltd	1.62	100	162	0.06	27.16	38.32	1.77	1.11	-8.09	45.90	478	1,759
Tanzania Portland Cement Co.	1.51	3,430	5,181	0.06	14.88	23.26	1.52	0.15	-0.50	900.26	271	790
Tanzania Cigarette Co	2.09	378	790	0.67	5.27	29.58	2.09	1.55	-0.09	35.02	208	174
CRDB Bank Ltd	0.08	33,540	2,640	0.06	-28.06	-33.17	0.12	0.08	-32.04	0.13	171	773
Tanga Cement Co. Ltd.	1.50	1,500	2,247	0.06	-0.44	16.12	1.51	1.26	-0.69	18.98	95	252
Swissport Tanzania Ltd	0.63	0	0	0.06	21.41	57.38	0.63	0.39	-0.69	62.40	22	112
Dar es Salaam Community Bank	0.40	0	0	0.06	-0.44	41.93	0.41	0.29	-0.69	40.10	13	257

## 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
1.61	0.30	4.83	7.34	16.59	0.07	1.46	4.53

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 De Tunisie	11.41	10,882	124,164	0.09	6.44	4.30	10,900.00	10.41	-99.90	9.61	1,283,625	7,657
Banque Internationale Arabe de Tunisia	73.99	170	12,578	2.75	-1.33	36.51	77,990.00	53.02	-99.91	39.55	1,257,830	3,108
Banque de l'Habitat	18.00	3,000	54,000	1.69	0.00	-5.26	19,510.00	17.00	-99.91	5.88	324,000	3,533
Poulina Group Holding	8.08	8,006	64,688	2.80	-1.22	7.73	8,400.00	7.56	-99.90	6.88	1,454	8,902
Societe Frigorifique et Brasserie de Tunis	17.80	6,052	107,726	1.95	36.92	62.26	13,250.00	10.75	-99.87	65.58	1,085	18,507
Amen Bank	79.99	835	66,792	1.90	22.31	28.19	74,480.00	58.50	-99.89	36.74	799	18,834
Union Bancaire pour le commerce et l' Industrie	47.89	10	479	2.97	8.84	30.14	40,800.00	33.50	-99.88	42.96	725	1,615
Attijari Bank	16.80	1,232	20,698	0.30	-10.11	-3.45	19,270.00	16.61	-99.91	1.14	667	5,032
Arab Tunisian Bank	5.60	15,576	87,226	0.00	-5.41	-8.05	6,150.00	5.60	-99.91	0.00	560	2,992
Carthage Cement	3.84	66,558	255,583	2.40	-5.42	16.36	4.19	3.21	-8.35	19.63	558	24,324
Societe Nouvelle Maison De La Ville De Tunis Mo	38.10	9,745	371,285	2.97	33.22	7.02	28,780.00	26.51	-99.87	43.72	528	23,032
Air Liquide Tunisie	391.00	71	27,761	1.30	-5.56	26.14	467,790.00	310.00	-99.92	26.13	407	3,323
Societe Tunisienne D' Assurances Et De Reassuranc	169.38	569	96,377	2.65	15.22	22.30	162,000.00	122.61	-99.90	38.15	390	4,138
Societe Magasin General.	169.75	205	34,799	1.05	24.82	70.60	136,100.00	99.49	-99.88	70.62	389	32,387
Banque Nationale Agricole	12.07	3,561	42,981	3.16	0.17	24.82	13,160.00	9.66	-99.91	24.95	386	4,910
Les Ciments De Bizerte	8.66	7	61	2.97	8.25	33.23	8,720.00	6.41	-99.90	35.10	381	2,760
Ennaki Automobiles	11.72	45,581	534,209	3.63	22.08	40.36	9,520.00	7.85	-99.88	49.30	351	11,099
Union Internationale de Banques	18.87	2,400	45,288	-0.11	-0.11	9.08	19,170.00	16.78	-99.90	12.46	332	5,083
Compagnie d' Assurances et de Reassurances	79.70	0	0	0.00	10.69	17.43	82.00	66.27	-2.80	20.27	318	184
Automobile Reseau Tunisien & Svcs	12.33	10,614	130,871	0.16	29.79	8.63	9,690.00	9.05	-99.87	36.24	314	11,225
Societe Tunisie Profiles Aluminium	6.48	10,869	70,431	1.25	8.36	17.60	6,310.00	4.71	-99.90	37.58	272	6,493
Societe Tunisienne de Banque	9.82	1,549	15,211	1.03	-2.77	11.59	10,140.00	8.04	-99.90	22.14	244	3,299
Tunisie Leasing	27.40	687	18,824	3.01	-5.52	2.81	29,540.00	26.40	-99.91	3.79	191	1,255
Societe Tunisienne del' Air	1.63	9,386	15,299	0.00	-4.68	0.00	1,820.00	1.50	-99.91	8.67	173	2,093
Societe Tunisienne de Verrerie	12.50	4,017	50,213	1.13	30.21	67.79	9,940.00	7.23	-99.87	72.89	157	5,482

## 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
1.61	0.30	4.83	7.34	16.59	0.07	1.46	4.53

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 De Tunisie	7.10	10,882	77,216	-0.21	-0.84	-10.54	7,747.97	7.00	-99.91	1.30	798,277	4,996
Banque Internationale Arabe de Tunisia	46.01	170	7,822	2.44	-8.08	17.09	54,733.67	38.55	-99.92	19.36	782,232	2,023
Banque de l'Habitat	11.19	3,000	33,582	1.39	-6.84	-18.74	14,253.34	11.04	-99.92	1.39	201,492	2,306
Poulina Group Holding	5.02	8,006	40,229	2.49	-7.98	-7.60	5,895.15	4.90	-99.91	2.49	904	5,753
Societe Frigorifique et Brasserie de Tunis	11.07	6,052	66,994	1.64	27.56	39.17	8,826.27	7.78	-99.87	42.34	675	12,057
Amen Bank	49.75	835	41,537	1.59	13.94	9.95	49,613.64	42.36	-99.90	17.45	497	12,014
Union Bancaire pour le commerce et l' Industrie	29.78	10	298	2.66	1.40	11.62	28,633.59	24.31	-99.90	22.52	451	1,052
Attijari Bank	10.45	1,232	12,872	0.00	-16.26	-17.19	13,523.76	10.45	-99.92	0.00	415	3,292
Arab Tunisian Bank	3.48	15,576	54,245	-0.30	-11.88	-21.13	4,480.67	3.48	-99.92	0.00	348	1,940
Carthage Cement	2.39	66,558	158,947	2.09	-11.89	-0.19	2.97	2.32	-19.51	3.06	347	15,911
Societe Nouvelle Maison De La Ville De Tunis Mo	23.69	9,745	230,898	2.67	24.10	-8.21	20,064.57	18.70	-99.88	26.72	328	15,014
Air Liquide Tunisie	243.16	71	17,264	0.99	-12.02	8.19	311,610.71	224.18	-99.92	8.46	253	2,172
Societe Tunisienne D' Assurances Et De Reassuranc	105.34	569	59,936	2.35	7.34	4.89	107,913.67	89.26	-99.90	18.01	243	2,703
Societe Magasin General.	105.57	205	21,641	0.75	16.28	46.33	90,660.80	71.95	-99.88	46.72	242	21,371
Banque Nationale Agricole	7.51	3,561	26,730	2.85	-6.69	7.06	9,619.18	6.99	-99.92	7.45	240	3,168
Les Ciments De Bizerte	5.39	7	38	2.67	0.84	14.27	6,373.80	4.66	-99.92	15.48	237	1,807
Ennaki Automobiles	7.29	45,581	332,222	3.32	13.73	20.39	6,341.59	5.71	-99.89	27.56	218	7,148
Union Internationale de Banques	11.74	2,400	28,164	-0.40	-6.94	-6.45	13,453.58	11.53	-99.91	1.75	206	3,319
Compagnie d' Assurances et de Reassurances	49.56	0	0	-0.30	3.12	0.72	54.90	46.35	-9.72	6.94	198	119
Automobile Reseau Tunisien & Svcs	7.67	10,614	81,387	-0.14	20.91	-6.82	6,800.48	5.96	-99.89	28.74	195	7,303
Societe Tunisie Profiles Aluminium	4.03	10,869	43,801	0.95	0.95	0.87	4,428.38	3.44	-99.91	16.99	169	4,243
Societe Tunisienne de Banque	6.11	1,549	9,460	0.73	-9.42	-4.29	7,116.29	5.59	-99.91	9.28	151	2,149
Tunisie Leasing	17.04	687	11,706	2.70	-11.98	-11.82	20,713.83	16.59	-99.92	2.70	119	808
Societe Tunisienne del' Air	1.01	9,386	9,515	-0.30	-11.20	-14.23	1,330.31	1.00	-99.92	1.77	107	1,367
Societe Tunisienne de Verrerie	7.77	4,017	31,227	0.83	21.30	43.91	6,737.31	5.27	-99.88	47.58	98	3,579

## Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,480.00	0.00	-0.60	0.00	3.64	159.60	2,553.71	6.25



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	110	0	0	0.00	22.22	-59.56	295	90	-62.71	22.22	1,126,150	2,872,073
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	500,991
British American Tobacco Uganda	2,035	0	0	0.00	5.44	103.50	2,095	820	-2.86	148.17	99,877	0
Bank of Baroda.	195	0	0	0.00	-2.50	-70.45	370	190	-47.30	2.63	78,000	950,660
New Vision Printing and Publishing Co.	650	0	0	0.00	-7.14	-19.75	1,000	650	-35.00	0.00	49,725	1,671,646
Uganda Clays Ltd	35	0	0	0.00	-22.22	0.00	60	30	-41.67	16.67	31,500	800,836
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	44,017

## Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,480.00	0.00	-0.60	0.00	3.64	159.60	2,553.71	6.25



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.04	0	0	0.00	22.22	-60.98	0.12	0.03	-63.96	28.32	454	1,156
DFCU Group	0.40	0	0	0.00	0.00	-3.51	0.43	0.35	-6.86	14.25	100	202
British American Tobacco Uganda	0.82	0	0	0.00	5.44	96.36	0.85	0.35	-3.06	131.68	40	0
Bank of Baroda.	0.08	0	0	0.00	-2.50	-71.49	0.15	0.08	-48.29	4.11	31	383
New Vision Printing and Publishing Co.	0.26	0	0	0.00	-7.14	-22.57	0.40	0.26	-34.87	1.63	20	676
Uganda Clays Ltd	0.01	0	0	0.00	-22.23	-3.51	0.02	0.01	-37.33	15.57	12	323
National Insurance Corporation Limited	0.01	0	0	0.00	-22.23	-51.76	0.03	0.01	-51.88	2.92	5	18

## Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,280.00	0.59	0.57	3.02	11.16	166.59	5,052.59	3.30

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	54,999	0	0	0.00	-8.34	30.95	60,000	42,000	-8.34	30.95	31,381,299	270,765
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	0
Standard Chartered Bank Zambia Plc	3	0	0	0.00	-96.25	-97.78	135	3	-97.78	3.45	1,990,170	1,834,396
Zambia Sugar Company	251	0	0	0.00	-8.73	-7.04	304	199	-17.43	26.13	1,589,188	6,695,138
Chilanga Cement	7,896	0	0	0.00	3.89	5.28	8,000	7,500	-1.30	5.28	1,579,515	3,668,714
Zambian Breweries	2,651	0	0	0.00	6.04	3.35	2,900	300	-8.59	783.67	1,447,446	1,677,124
Zambia National Commercial Bank	160	0	0	0.00	-86.67	-85.80	1,400	159	-88.57	0.63	1,386,000	2,027,160
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	925
Zambeef Products	2,700	0	0	0.00	-6.93	-11.48	4,199	2,521	-35.70	7.10	669,541	36,242,484
Copperbelt Energy Corporation	647	0	0	0.00	-2.56	-7.31	740	630	-12.57	2.70	647,000	4,664,758
National Breweries	8,000	0	0	0.00	11.11	15.11	8,000	6,950	0.00	15.11	504,000	2,151,034
British American Tobacco (Zambia)	1,600	0	0	0.00	1.27	0.00	1,780	1,350	-10.11	18.52	339,936	56,705
Metal Fabricators of Zambia Plc.	649	0	0	0.00	-0.15	-2.41	1,000	649	-35.10	0.00	175,814	10,600
Farmers House	3,000	0	0	0.00	11.11	20.00	3,100	2,200	-3.23	36.36	169,380	2,868,091
Investrust Bank Zambia	18	0	0	0.00	11.88	11.88	21	15	-14.76	19.33	83,507	23,819
Zambia Bata Shoe Company Plc.	200	0	0	0.00	0.00	18.34	244	169	-18.03	18.34	76,108	46,851
African Explosives Zambia Plc	3,600	0	0	0.00	-10.00	2.86	4,500	3,504	-20.00	2.74	73,476	0
Pamodzi Hotel plc	600	0	0	0.00	-8.95	-36.84	950	89	-36.84	576.44	60,000	1,185
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	-16.67	6	4	-16.67	25.00	12,153	88,333



## Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,280.00	0.59	0.57	3.02	11.16	166.59	5,052.59	3.30

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	10.42	0	0	-0.59	-11.03	17.81	12.51	8.76	-16.75	18.92	5,943	52
Celtel Zambia Plc	0.13	0	0	-0.59	-2.94	-10.04	0.15	0.13	-10.21	1.28	699	0
Standard Chartered Bank Zambia Plc	0.00	0	0	-0.53	-96.36	-98.00	0.03	0.00	-97.89	0.00	398	352
Zambia Sugar Company	0.05	0	0	-0.59	-11.41	-16.37	0.06	0.04	-21.88	16.14	300	1,276
Chilanga Cement	1.50	0	0	-0.59	0.84	-5.29	1.62	1.41	-7.81	5.89	299	713
Zambian Breweries	0.50	0	0	-0.59	2.93	-7.02	0.60	0.06	-16.98	755.37	274	321
Zambia National Commercial Bank	0.03	0	0	-0.58	-87.06	-87.23	0.27	0.03	-88.83	0.33	262	385
ZCCM Investments Holdings	2.37	0	0	-0.59	21.33	12.45	2.44	1.89	-3.13	25.12	211	0
Zambeef Products	0.51	0	0	-0.59	-9.66	-20.36	0.87	0.48	-41.24	6.90	126	6,886
Copperbelt Energy Corporation	0.12	0	0	-0.59	-5.42	-16.61	0.15	0.12	-17.79	1.16	122	886
National Breweries	1.52	0	0	-0.59	7.85	3.55	1.62	1.36	-6.65	11.21	95	408
British American Tobacco (Zambia)	0.30	0	0	-0.59	-1.71	-10.04	0.36	0.27	-16.34	11.32	64	11
Metal Fabricators of Zambia Plc.	0.12	0	0	-0.59	-3.09	-12.20	0.21	0.12	-41.00	0.00	33	2
Farmers House	0.57	0	0	-0.59	7.85	7.95	0.63	0.45	-10.04	25.90	32	545
Investrust Bank Zambia	0.00	0	0	-0.59	8.62	0.65	0.00	0.00	-17.07	13.33	15	5
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.59	-2.94	6.46	0.05	0.03	-25.10	8.60	14	9
African Explosives Zambia Plc	0.68	0	0	-0.59	-12.64	-7.47	0.86	0.68	-20.45	0.00	13	0
Pamodzi Hotel plc	0.11	0	0	-0.59	-11.63	-43.18	0.20	0.02	-43.31	576.19	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.63	-2.97	-25.10	0.00	0.00	-30.77	12.50	2	17

## 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.	0.69	3,749	2,587	0.00	-99.01	-99.14	82.00	0.68	-99.16	1.47	822	480,811
Econet Wireless Holdings Ltd.	4.14	1,828	7,568	-1.43	-98.97	-99.14	489.99	3.70	-99.16	11.89	402	146,028
Innsco Africa Ltd.	0.60	2,881	1,729	0.00	-98.90	-99.05	70.02	0.53	-99.14	13.21	324	62,276
Hippo Valley Estates Ltd.	1.00	491	491	0.00	-99.13	-99.05	130.00	0.95	-99.23	5.26	193	16,435
Willdale Limited	0.10	0	0	0.00	-16.67	-66.67	0.40	0.10	-75.00	0.00	171	76
Seed Co Of Zimbabwe	0.85	3,016	2,564	0.00	-99.23	-99.36	133.00	0.80	-99.36	6.25	163	16,309
General Belting	0.30	0	0	0.00	130.77	200.00	0.30	0.10	0.00	200.00	160	0
Interfresh Ltd.	0.25	0	0	0.00	-16.67	25.00	0.48	0.15	-47.92	66.67	123	46
OK ZIMBABWE	0.10	23	2	0.00	-99.00	-98.86	12.01	0.10	-99.17	0.00	104	22,656
ABC Holdings Ltd.	0.55	0	0	0.00	-99.39	-98.78	90.00	0.55	-99.39	0.00	82	992
Barclays Bank of Zimbabwe Ltd.	0.03	86,530	2,596	-25.00	-99.30	-99.54	7.11	0.03	-99.58	0.00	64	26,452
AICO AFRICA	0.12	828	99	0.00	-99.37	-99.35	26.00	0.12	-99.54	0.00	64	28,072
Dairibord Zimbabwe Ltd.	0.17	68	12	0.00	-99.11	-99.34	30.00	0.17	-99.43	0.00	60	70,504
CBZ Holdings	0.08	5,603	448	0.00	-99.43	-99.53	18.50	0.07	-99.57	14.29	54	17,466
Colcom Holdings Ltd.	0.30	0	0	0.00	-99.19	-99.27	48.00	0.30	-99.38	0.00	47	3,181
Hwange Colliery Co. Ltd	0.26	0	0	0.00	-99.35	-99.60	70.00	0.25	-99.63	4.00	47	1,438
Circle Cement Ltd.	0.57	0	0	0.00	-99.19	-99.37	95.00	0.50	-99.40	14.00	45	1,609
Celsy Ltd	0.05	0	0	0.00	25.00	-37.50	0.10	0.03	-50.00	66.67	41	74
British American Tobacco Holdings	2.40	0	0	0.00	-98.45	-98.67	190.00	1.90	-98.74	26.32	41	1,040
Mashonaland Holdings Ltd.	0.02	1,421	28	0.00	-99.33	-99.00	3.01	0.02	-99.34	0.00	36	8,036
First Bank Corporation Holdings Ltd	0.06	196	12	0.00	-99.08	-98.50	8.60	0.06	-99.30	0.00	35	26,056
Turnall Ltd	0.07	0	0	0.00	-99.30	-99.22	15.00	0.05	-99.53	40.00	34	345
Meikles Africa Ltd.	0.12	260	31	0.00	-99.26	-99.68	43.00	0.12	-99.72	0.00	30	5,441
NMBZ Holdings	0.01	0	0	0.00	-99.13	-99.17	1.50	0.01	-99.33	0.00	28	4,245
Rio Zimbabwe Limited	0.50	0	0	0.00	-98.57	-99.64	150.00	0.49	-99.67	2.04	26	24,207

## 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