

**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	8,696.41	-0.02	0.28	15.79	22,116.00	7,237.50	8.53	-0.18	1.47	-8.73	-0.20	1.75	5.69
Egypt	EGX30	5,071.91	-2.88	-6.75	-7.15	5,969.39	4,031.60	6.99	0.02	-0.02	-8.91	-2.86	-6.76	-15.42
Ghana	GSE Composite	1,874.78	-0.15	-0.50	56.27	1,884.26	1,016.70	2.00	0.05	-0.20	-4.85	-0.11	-0.70	48.69
Ivory Coast	IC COMP	219.79	-1.28	0.46	31.94	222.63	141.40	503.15	-0.35	0.71	-0.77	-1.62	1.17	30.92
Kenya	NSE 20	4,984.33	-0.02	-0.45	20.60	416,049.00	3,634.82	85.13	0.02	0.02	1.14	0.00	-0.43	21.97
Malawi	MSE AISI	6,595.37	0.65	0.65	9.64	6,595.37	5,874.77	326.00	0.00	1.23	2.67	0.65	1.89	12.56
Mauritius	SEMDEX	1,945.31	0.00	0.07	12.31	1,956.29	1,653.98	31.15	0.00	0.00	-1.93	0.00	0.07	10.15
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.51	0.09	0.65	-0.51	0.09	0.65	-0.51
Namibia	LOCAL	297.56	0.00	-0.04	8.77	297.67	235.12	10.01	-1.82	0.84	-15.33	-1.82	0.80	-7.90
Nigeria	NIG ALSI	39,453.23	4.31	4.39	40.51	39,453.23	20,025.93	158.60	-0.03	-0.25	-1.54	4.28	4.12	38.34
South Africa	JSE ALSI	40,793.81	-0.25	-2.91	3.93	42,016.45	36,818.76	10.01	-1.82	0.84	-15.33	-2.07	-2.09	-12.00
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	10.01	-1.82	0.84	-15.33	-1.82	0.84	-14.22
Tanzania	DSEI Index	1,552.83	0.09	0.25	4.52	1,552.83	1,141.26	1,636.00	-0.18	-0.37	-3.12	-0.10	-0.12	1.27
Tunisia	TUNIS	4,557.23	-0.18	-0.28	-0.49	5,266.50	4,410.29	1.64	0.24	0.50	-5.03	0.06	0.22	-5.50
Uganda	USE ALSI	1,673.11	0.11	-0.20	39.03	1,804.75	991.30	2,575.00	0.19	0.58	3.99	0.30	0.38	44.58
Zambia	LUSE ALSI	4,361.02	1.13	-1.35	17.06	4,420.56	3,480.51	5.35	0.00	-0.28	97,208.41	1.13	-1.62	113,812.94
Zimbabwe	Industrial	214.00	0.55	0.76	40.42	214.00	130.32	1.00	0.00	0.00	0.00	0.55	0.76	40.42

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
African Distillers Ltd.	Zimbabwe	23.08
SIC Insurance Company Limited	Ghana	14.00
Salafin	Morocco	10.17
Vono Products Plc	Nigeria	9.95
Ipwa Plc	Nigeria	9.72

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Pioneer Africa	Zimbabwe	33.33
Stanbic Bank Uganda Ltd	Uganda	20.24
NBS Bank Malawi	Malawi	11.89
British American Tobacco (Zambia)	Zambia	11.36
Eastern Platinum Ltd	South Africa	10.12

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Pioneer Africa	Zimbabwe	-33.33
Stanbic Bank Uganda Ltd	Uganda	-20.00
Eastern Platinum Ltd	South Africa	-12.16
NBS Bank Malawi	Malawi	-11.89
Ansys Ltd	South Africa	-11.76

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
African Distillers Ltd.	Zimbabwe	-23.08
SIC Insurance Company Limited	Ghana	-13.96
Salafin	Morocco	-10.09
Vono Products Plc	Nigeria	-9.99
Ipwa Plc	Nigeria	-9.76

## 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
8.53	-0.18	1.47	-8.73	-8.37	0.23	7.94	2.84



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	299,195	11,040	0.00	-31.79	-27.24	0.04	0.03	-0.27	34.18	93	866
Barclays Bank of Botswana Ltd.	0.07	7,339	509	0.14	-5.95	2.39	0.07	0.07	-3.48	5.95	59	120
Letshego Limited	0.02	8,382	200	-0.42	-22.56	-59.33	0.03	0.00	-8.08	1,607.14	51	1,245
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-12.70	-22.23	0.11	0.09	0.00	22.23	33	9
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.45	-3.96	0.11	0.10	-1.87	3.96	29	248
Sechaba Brewery Holdings Ltd.	0.17	32,490	5,413	-0.06	-5.78	-32.75	0.17	0.13	0.00	32.75	22	84
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-9.78	0.05	0.04	0.00	38.74	12	25
Engen Botswana Ltd.	0.07	100	7	0.00	-9.58	-23.18	0.07	0.05	-0.59	23.18	10	13
Furniture Mart Botswana Ltd.	0.02	6,036	106	2.78	-8.70	-15.13	0.02	0.01	-3.31	21.53	10	7
Turnstar Holdings Ltd.	0.02	0	0	0.00	-3.33	3.13	0.02	0.01	-8.82	6.90	8	82
Sefalana Holding Company Ltd.	0.05	400	18	0.00	-40.18	-66.18	0.05	0.03	0.00	66.18	7	44
Wilderness Holdings Limited	0.02	5,000	102	-1.50	30.00	37.54	0.03	0.02	-37.54	1.50	4	1
Letlole La Rona	0.02	0	0	0.00	-10.74	-26.92	0.02	0.01	0.00	26.92	4	24
G4S Security Services(Botswana) Ltd	0.05	226	12	0.76	9.48	11.32	0.06	0.05	-11.76	0.00	4	6
Primetime Property Holdings Limited	0.02	51,177	1,024	0.00	-8.11	-5.26	0.02	0.02	0.00	9.29	3	23
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	31.03	0.01	0.01	-31.03	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-10.98	-17.92	0.03	0.02	0.00	17.92	2	6
RDC Properties Ltd.	0.07	0	0	0.00	-1.73	-3.98	0.07	0.07	0.00	4.13	2	4
FSG Limited	0.02	0	0	0.00	-38.46	-24.14	130.15	0.01	-99.99	38.46	2	4
Cresta Marakanelo Ltd	0.01	0	0	0.00	-26.51	-10.53	0.01	0.01	-4.55	40.00	1	12
Imara Holdings Limited	0.02	0	0	0.00	10.04	12.16	0.03	0.02	-13.85	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	0.00	0.00	0.00	-14.29	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	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
8.53	-0.18	1.47	-8.73	-8.37	0.23	7.94	2.84

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.	0.00	299,195	1,287	-0.18	20.29	16.73	0.00	0.00	-4.44	22.86	10	103
Barclays Bank of Botswana Ltd.	0.01	7,339	59	-0.32	-3.29	-10.45	0.01	0.01	-13.83	1.25	6	15
Letshego Limited	0.00	8,382	23	0.24	11.87	46.17	0.00	0.00	-12.50	1,300.00	6	151
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.18	2.87	12.14	0.01	0.01	-1.49	11.86	3	1
Botswana Insurance Holdings Ltd.	0.01	0	0	-0.18	-7.40	-4.63	0.01	0.01	-9.56	1.65	3	30
Sechaba Brewery Holdings Ltd.	0.02	32,490	634	-0.12	-3.45	21.78	0.02	0.02	-4.41	21.88	2	10
ABC Holdings Ltd.	0.01	0	0	-0.18	15.23	0.71	0.01	0.00	-1.67	31.11	1	3
Engen Botswana Ltd.	0.01	100	1	-0.18	0.02	13.00	0.01	0.01	-5.95	12.86	1	2
Furniture Mart Botswana Ltd.	0.00	6,036	13	-2.95	-0.79	5.62	0.00	0.00	-4.55	10.53	1	1
Turnstar Holdings Ltd.	0.00	0	0	-0.18	-5.68	-11.13	0.00	0.00	-18.18	0.00	1	10
Sefalana Holding Company Ltd.	0.01	400	2	-0.18	27.95	52.45	0.01	0.00	-1.82	54.29	0	5
Wilderness Holdings Limited	0.00	5,000	12	1.32	-36.11	-42.70	0.00	0.00	-44.19	4.35	0	0
Letlole La Rona	0.00	0	0	-0.18	1.08	16.44	0.00	0.00	-9.52	11.76	0	3
G4S Security Services(Botswana) Ltd	0.01	226	1	-0.93	-17.38	-18.64	0.01	0.01	-20.51	1.64	0	1
Primetime Property Holdings Limited	0.00	51,177	118	-0.18	-1.32	-3.43	0.00	0.00	-11.54	4.55	0	3
A-CAP Resources Ltd	0.00	0	0	-0.18	-17.02	-36.73	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	-0.18	1.30	8.18	0.00	0.00	-5.71	6.45	0	1
RDC Properties Ltd.	0.01	0	0	-0.18	-7.15	-4.61	0.01	0.01	-9.78	1.22	0	0
FSG Limited	0.00	0	0	-0.18	26.38	13.88	16.43	0.00	-99.99	31.25	0	1
Cresta Marakanelo Ltd	0.00	0	0	-0.18	15.47	1.40	0.00	0.00	-14.29	20.00	0	1
Imara Holdings Limited	0.00	0	0	-0.18	-17.89	-19.41	0.00	0.00	-23.53	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.18	-8.73	-8.26	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	-0.18	-8.73	-8.26	0.00	0.00	0.00	0.00	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
503.15	-0.35	0.71	-0.77	5.23	13.14	510.94	2.57

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)
SOC DE LIMONADERIES ET BRASS	280,000	0	0	0.00	-21.74	-50.13	280,000	186,500	0.00	50.13	230,451	158,893
Societe Generale de Banques en Cote d'Ivoire	67,000	200	13,400,000	-3.08	-13.56	-59.52	70,000	42,505	-4.29	57.63	208,444	4,498,254
Sonatel	19,000	5,045	95,855,000	0.00	-28.81	83.33	144,000	14,000	-86.81	35.71	190,000	49,120,326
Onatel Burkina	53,445	1,561	83,427,645	-7.49	-13.71	-33.61	57,130	5,100	-6.45	947.94	181,713	2,926,177
Saph	33,000	105	3,465,000	-1.54	17.29	29.79	51,000	25,745	-35.29	28.18	168,682	2,645,611
Palm Cote d'Ivoire	20,405	233	4,754,365	-7.48	-22.48	-10.00	22,655	13,325	-9.93	53.13	157,723	3,468,619
Compagnie Ivoirienne d'Electricite	40,005	4	160,020	0.00	-0.77	-100.03	45,000	19,000	-11.10	110.55	112,014	374,060
Societe Des Caoutchoucs de Grand Bereby.	50,875	12	610,500	7.50	16.97	35.19	90,250	44,450	-43.63	14.45	109,890	1,192,996
Societe Ivoirienne des Tabacs	102,000	105	10,710,000	0.00	-17.24	-52.22	115,000	66,000	-11.30	54.55	91,570	1,384,861
Compagnie Francais Afrique	41,000	0	0	0.00	10.87	-105.00	54,000	20,000	-24.07	105.00	74,362	34,443
Banque Internationale Pour le Commerce et l'Indus	42,605	0	0	0.00	-16.41	66,181.25	42,605	33,300	0.00	27.94	71,008	57,788
Total Cote d'Ivoire	107,500	15	1,612,500	0.00	-16.84	-38.71	107,500	50,010	0.00	114.96	67,683	78,450
Bank Of Africa-Benin	60,000	0	0	0.00	-9.09	-99,900.00	85,000	42,000	-29.41	42.86	60,457	427,079
Unilever Cote D'Ivoire	37,000	2	74,000	0.00	7.50	7.50	42,000	32,375	-11.90	14.29	59,592	75,737
Nestle Cote d'Ivoire	44,505	0	0	0.00	-1.15	3.25	44,505	42,000	0.00	5.96	49,112	136,750
Sode CI	46,000	0	0	0.00	-9.52	-100.00	49,450	23,000	-6.98	100.00	41,400	488,017
Societe Multinationale De Bitumes	21,000	40	840,000	0.00	-31.25	-23.53	25,000	15,000	-16.00	40.00	40,924	57,798
Shell Cote d'Ivoire	30,500	357	10,888,500	4.69	-19.98	-84.85	32,500	16,500	-6.15	84.85	38,430	166,589
Filtisac S.A.	7,500	810	6,075,000	0.00	-22.95	-167.38	9,290	2,775	-19.27	170.27	26,444	223,875
Peyrissac Cote d'Ivoire	117,000	0	0	0.00	-25.81	-29.57	124,000	80,000	-5.65	46.25	18,720	22,030
Siem	28,000	28	784,000	5.99	-18.39	-27.21	32,250	20,000	-13.18	40.00	17,640	8,995
Societe Ivoirienne d'Oxygene et d'Acethylene	14,895	0	0	0.00	-65.50	-119.04	41,495	5,600	-64.10	165.98	13,009	81,126
Sicable	76,250	0	0	0.00	-57.22	-142.06	76,250	29,140	0.00	161.67	11,285	223,865
Abidjan Catering	19,660	0	0	0.00	-106.95	-162.13	19,660	5,950	0.00	230.42	10,726	10,193
Uniwax	18,995	0	0	0.00	-216.58	-153.27	29,990	37	-36.66	51,237.84	6,648	10,630

## 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
503.15	-0.35	0.71	-0.77	5.23	13.14	510.94	2.57

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)
SOC DE LIMONADERIES ET BRASS	556.49	0	0	-0.35	20.80	57.37	556.49	349.04	0.00	59.43	458	315
Societe Generale de Banques en Cote d'Ivoire	133.16	200	26,632	2.71	12.68	67.22	140.20	79.32	-5.02	67.88	414	8,811
Sonatel	37.76	5,045	190,510	-0.35	27.82	-82.53	278.40	27.51	-86.44	37.29	377	96,765
Onatel Burkina	106.22	1,561	165,811	7.11	12.83	40.06	112.17	10.17	-5.30	944.74	361	5,775
Saph	65.59	105	6,887	1.18	-17.93	-26.40	98.62	50.97	-33.50	28.69	335	5,236
Palm Cote d'Ivoire	40.55	233	9,449	7.10	21.53	15.30	43.71	26.67	-7.21	52.04	313	6,865
Compagnie Ivoirienne d'Electricite	79.51	4	318	-0.35	-0.01	109.67	89.52	36.20	-11.18	119.65	222	734
Societe Des Caoutchoucs de Grand Bereby.	101.11	12	1,213	-7.83	-17.61	-32.07	172.36	82.05	-41.33	23.23	218	2,358
Societe Ivoirienne des Tabacs	202.72	105	21,286	-0.35	16.33	59.56	233.67	126.57	-13.25	60.17	181	2,722
Compagnie Francais Afrique	81.49	0	0	-0.35	-11.56	114.89	106.92	38.10	-23.79	113.86	147	68
Banque Internationale Pour le Commerce et l'Indus	84.68	0	0	-0.35	15.51	79,028.88	85.34	65.83	-0.78	28.63	141	114
Total Cote d'Ivoire	213.65	15	3,205	-0.35	15.94	45.40	213.65	93.67	0.00	128.09	134	155
Bank Of Africa-Benin	119.25	0	0	-0.35	8.25	104,722.99	168.31	82.41	-29.15	44.70	120	838
Unilever Cote D'Ivoire	73.54	2	147	-0.35	-8.22	-3.04	85.54	63.76	-14.03	15.33	118	149
Nestle Cote d'Ivoire	88.45	0	0	-0.35	0.37	1.42	90.59	80.57	-2.36	9.79	97	267
Sode CI	91.42	0	0	-0.35	8.68	109.65	96.88	43.44	-5.63	110.45	82	959
Societe Multinationale De Bitumes	41.74	40	1,669	-0.35	30.24	29.49	48.23	29.75	-13.46	40.31	81	114
Shell Cote d'Ivoire	60.62	357	21,641	-5.02	19.06	93.76	64.46	31.17	-5.96	94.45	76	329
Filtisac S.A.	14.91	810	12,074	-0.35	22.00	180.27	18.37	5.30	-18.85	181.35	52	441
Peyrissac Cote d'Ivoire	232.54	0	0	-0.35	24.83	35.82	245.01	150.69	-5.09	54.32	37	44
Siem	55.65	28	1,558	-6.32	17.48	33.35	62.95	38.91	-11.59	43.02	35	18
Societe Ivoirienne d'Oxygene et d'Acethylene	29.60	0	0	-0.35	64.22	129.61	81.53	11.28	-63.69	162.44	25	159
Sicable	151.55	0	0	-0.35	56.00	153.74	152.08	54.93	-0.35	175.87	22	444
Abidjan Catering	39.07	0	0	-0.35	105.35	174.78	39.07	11.39	0.00	242.92	21	20
Uniwax	37.75	0	0	-0.35	214.14	165.48	59.98	0.07	-37.06	53,525.28	13	21

## 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
6.99	0.02	-0.02	-8.91	-13.50	0.36	6.39	5.62

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)
Orascom Construction Industries	231.11	56,108	12,967,120	1.50	8.13	8.84	299.76	215.48	-22.90	7.25	48,287	211,563
Orascom Telecom Holdings S.A.E (OT)	4.31	4,279,196	18,443,335	5.07	-12.24	-41.78	4.98	2.65	-13.45	62.64	22,608	245,123
Telecom Egypt	12.35	725,306	8,957,529	4.34	12.35	0.40	15.09	11.78	-18.16	4.84	21,082	105,497
Commercial International Bank	34.48	883,069	30,448,219	1.12	1.46	-39.31	39.40	21.58	-12.49	59.78	20,693	477,659
Egyptian Company for Mobile Services ( MobiNil)	120.00	635	76,200	1.43	13.41	20.76	167.76	95.24	-28.47	26.00	12,000	1,423
Abou Kir Fertilizers	134.05	880	117,964	0.70	-10.82	-3.12	145.32	120.96	-7.76	10.82	11,276	3,780
National Societe Generale Bank	25.51	18,032	459,996	1.88	24.75	16.09	47.64	25.51	-46.45	0.00	10,286	22,157
Talaat Mostafa Group(Tmg)	4.03	2,720,555	10,963,837	4.50	8.20	-0.50	5.70	3.51	-29.30	14.81	8,316	137,372
Juhayna Food Industries	9.99	1,589,895	15,883,051	0.20	-26.46	-126.53	10.68	4.26	-6.46	134.51	7,053	55,105
El Ezz Aldekhela Steel- Alexandria	453.67	222	100,715	1.05	5.83	7.75	582.71	442.67	-22.14	2.48	6,063	1,344
Elswedey Cables Holding Co	20.27	102,179	2,071,168	-0.70	11.56	11.14	27.02	18.10	-24.98	11.99	4,528	35,421
Egyptian Iron & Steel	8.60	149,827	1,288,512	5.08	26.56	-124.54	14.19	3.19	-39.39	169.59	4,200	35,264
EFG Hermes Hldgs.	8.16	4,625,119	37,740,971	4.23	26.02	25.00	13.40	8.16	-39.10	0.00	3,902	365,931
G.B. Capital For Trade And Financia	27.00	17,097	461,619	0.00	3.02	-33.14	31.51	19.37	-14.31	39.39	3,483	22,084
Palm Hills Development Company	1.97	14,274,765	28,121,287	4.83	19.92	-21.60	3.30	1.43	-40.30	37.76	2,065	329,504
Oriental Weavers	21.99	1,600	35,184	0.05	5.42	-40.87	24.99	15.53	-12.00	41.60	1,979	8,848
Misr Cement	64.47	300	19,341	5.40	15.23	21.39	86.01	64.47	-25.04	0.00	1,926	308
Housing & Development Bank	14.52	157,719	2,290,080	0.27	-5.22	-32.36	17.03	10.54	-14.74	37.76	1,669	6,622
Delta Sugar	11.56	20,071	232,021	1.53	2.78	19.61	15.99	10.66	-27.70	8.44	1,643	3,638
Pioneers Holding	3.26	962,896	3,139,041	6.05	31.94	12.13	6.08	3.26	-46.38	0.00	1,630	34,528
Six of October Development & Investment	17.80	135,475	2,411,455	4.35	11.62	-11.74	26.71	13.34	-33.36	33.43	1,614	44,931
National Development Bank	7.08	401,827	2,844,935	4.71	9.23	-114.55	8.28	3.17	-14.49	123.34	1,416	34,675
Cairo Poultry	9.31	103,639	964,879	1.90	-10.05	-26.32	10.05	6.72	-7.36	38.54	1,351	4,731
Sinai Cement	18.00	9,211	165,798	2.28	17.36	26.32	28.49	18.00	-36.82	0.00	1,260	3,676
Arab Cotton Ginning	3.01	1,785,147	5,373,292	5.35	30.96	-33.19	4.91	2.04	-38.70	47.55	797	86,055

## 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
6.99	0.02	-0.02	-8.91	-13.50	0.36	6.39	5.62

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)
Orascom Construction Industries	33.08	56,108	1,856,081	-1.48	-16.31	-21.17	49.22	32.92	-32.80	0.50	6,911	27,666
Orascom Telecom Holdings S.A.E (OT)	0.62	4,279,196	2,639,836	-5.05	2.24	22.59	0.71	0.44	-13.49	41.01	3,236	30,543
Telecom Egypt	1.77	725,306	1,282,123	-4.32	-20.16	-13.88	2.44	1.77	-27.41	0.00	3,017	13,819
Commercial International Bank	4.94	883,069	4,358,299	-1.10	-10.24	20.46	6.45	3.56	-23.52	38.53	2,962	62,487
Egyptian Company for Mobile Services ( Mobicel)	17.18	635	10,907	-1.41	-21.13	-31.48	27.48	15.72	-37.49	9.24	1,717	173
Abou Kir Fertilizers	19.19	880	16,885	-0.68	0.95	-10.84	23.84	18.73	-19.51	2.44	1,614	422
National Societe Generale Bank	3.65	18,032	65,842	-1.86	-31.45	-27.44	7.80	3.65	-53.21	0.00	1,472	2,930
Talaat Mostafa Group(Tmg)	0.58	2,720,555	1,569,216	-4.48	-16.38	-13.10	0.94	0.54	-38.34	6.85	1,190	17,424
Juhayna Food Industries	1.43	1,589,895	2,273,391	-0.18	15.19	95.88	1.53	0.70	-6.51	102.85	1,009	7,607
El Ezz Aldekhela Steel- Alexandria	64.94	222	14,416	-1.03	-14.22	-20.23	95.69	64.94	-32.14	0.00	867	149
Elswedey Cables Holding Co	2.90	102,179	296,462	0.72	-19.44	-23.16	4.44	2.65	-34.61	9.62	648	4,971
Egyptian Iron & Steel	1.23	149,827	184,437	-5.06	-33.10	94.16	2.33	0.53	-47.17	133.45	601	4,239
EFG Hermes Hldgs.	1.17	4,625,119	5,402,139	-4.21	-32.61	-35.15	2.18	1.17	-46.50	0.00	558	46,804
G.B. Capital For Trade And Financia	3.86	17,097	66,075	0.02	-11.66	15.12	5.16	3.19	-25.12	21.00	498	3,229
Palm Hills Development Company	0.28	14,274,765	4,025,484	-4.81	-27.05	5.15	0.54	0.24	-47.93	19.44	295	40,248
Oriental Weavers	3.15	1,600	5,036	-0.03	-13.85	21.81	4.10	2.57	-23.25	22.62	283	1,194
Misr Cement	9.23	300	2,768	-5.38	-22.78	-32.02	14.21	9.23	-35.05	0.00	275	39
Housing & Development Bank	2.08	157,719	327,803	-0.25	-4.16	14.45	2.64	1.74	-21.39	19.30	239	546
Delta Sugar	1.65	20,071	33,211	-1.51	-11.44	-30.49	2.62	1.65	-36.95	0.00	235	398
Pioneers Holding	0.47	962,896	449,287	-6.03	-38.00	-24.02	1.00	0.47	-53.23	0.00	233	4,064
Six of October Development & Investment	2.55	135,475	345,163	-4.33	-19.49	-3.38	4.38	2.20	-41.89	15.69	231	5,779
National Development Bank	1.01	401,827	407,211	-4.69	-17.32	85.52	1.26	0.52	-19.57	93.18	202	4,259
Cairo Poultry	1.33	103,639	138,109	-1.88	0.24	9.23	1.49	1.11	-10.82	20.02	193	598
Sinai Cement	2.58	9,211	23,732	-2.26	-24.72	-36.29	4.68	2.58	-44.93	0.00	180	459
Arab Cotton Ginning	0.43	1,785,147	769,041	-5.33	-37.11	15.16	0.80	0.34	-46.23	27.91	114	10,565

## 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
2.00	0.05	-0.20	-4.85	-4.60	0.03	1.92	1.69

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	31.50	250	7,875	0.00	17.21	18.18	38.55	31.00	-18.29	1.61	28,606	193
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,198	0
Standard Chartered Bank Ghana Ltd.	14.36	790	11,344	4.27	-24.87	70.08	63.22	8.92	-77.29	60.99	1,658	2,030
Ghana Commercial Bank Ltd.	5.10	22,700	115,770	0.00	-142.86	-165.63	5.12	1.92	-0.39	165.63	1,351	6,407
Ecobank Ghana Ltd	4.40	34,100	150,040	0.00	-46.67	-45.70	4.92	2.95	-10.57	49.15	1,290	13,372
Guinness Ghana Breweries Ltd.	4.32	0	0	0.00	-64.89	-129.79	4.32	1.95	0.00	121.54	912	791
Unilever Ghana Ltd.	14.51	0	0	0.00	-70.31	-73.77	14.51	8.29	0.00	75.03	906	8,077
Fan Milk Ltd.	5.81	21,600	125,496	-0.17	-63.66	-190.50	5.90	1.90	-1.53	205.79	689	7,412
Total Petroleum Ghana Ltd.	32.92	790	26,007	-5.31	-40.14	-64.93	32.92	17.92	0.00	83.71	459	788
Cal Bank Plc	0.82	357,600	293,232	-1.23	-115.79	-256.52	0.82	0.22	0.00	272.73	449	4,604
Ghana Oil Company Ltd	1.38	144,400	199,272	0.72	-122.58	-181.63	1.50	0.48	-8.00	187.50	290	1,196
SSB Bank Ltd.	0.86	100	86	0.00	-79.17	-138.89	0.87	0.36	-1.15	138.89	286	1,363
UT Financial Services Limited	0.52	5,700	2,964	0.00	-36.84	-67.74	0.52	0.29	0.00	79.31	237	962
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
HFC Bank (Ghana) Ltd.	0.54	25,200	13,608	0.00	-20.00	-20.00	0.55	0.41	-1.82	31.71	160	973
Enterprise Group Limited	0.85	500	425	0.00	-77.08	-203.57	0.85	0.27	0.00	214.81	111	944
Benso Oil Palm Plantation	2.85	5,000	14,250	-1.42	-103.57	-73.78	3.27	1.40	-12.84	103.57	99	646
Produce Buying Co	0.20	200	40	-5.26	-11.11	16.67	0.26	0.16	-23.08	25.00	96	55
SIC Insurance Company Limited	0.43	8,500	3,655	14.00	-26.47	-19.44	0.51	0.27	-15.69	59.26	84	318
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	6
Paterson Zochonis Ghana Ltd.	0.36	0	0	0.00	-100.00	-63.64	0.36	0.16	0.00	125.00	60	35
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	22
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	10
Aluworks Ltd.	0.06	3,300	198	0.00	-20.00	0.00	0.08	0.04	-25.00	50.00	14	1
Mechanical Lloyd Company Ltd.	0.25	0	0	0.00	-66.67	-150.00	0.25	0.09	0.00	177.78	12	33



## 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
2.00	0.05	-0.20	-4.85	-4.60	0.03	1.92	1.69

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	15.74	250	3,935	0.05	-21.23	-22.63	20.31	15.54	-22.51	1.30	14,292	99
AngloGold Ashanti Ltd	18.49	0	0	0.05	-4.85	2.91	19.64	17.37	-5.88	6.43	7,093	0
Standard Chartered Bank Ghana Ltd.	7.17	790	5,668	-4.22	18.82	-71.71	33.53	4.68	-78.60	53.28	828	1,041
Ghana Commercial Bank Ltd.	2.55	22,700	57,842	0.05	131.09	151.20	2.58	1.00	-1.11	155.55	675	3,259
Ecobank Ghana Ltd	2.20	34,100	74,965	0.05	39.56	37.78	2.53	1.52	-13.26	44.34	644	6,868
Guinness Ghana Breweries Ltd.	2.16	0	0	0.05	56.89	117.31	2.17	1.02	-0.65	111.36	456	406
Unilever Ghana Ltd.	7.25	0	0	0.05	62.05	64.34	7.35	4.24	-1.43	70.98	453	4,101
Fan Milk Ltd.	2.90	21,600	62,700	0.22	55.73	174.72	2.96	0.99	-2.05	194.16	344	3,775
Total Petroleum Ghana Ltd.	16.45	790	12,994	5.36	33.35	55.97	16.45	9.17	0.00	79.46	229	407
Cal Bank Plc	0.41	357,600	146,509	1.29	105.33	237.16	0.41	0.12	-0.27	255.64	224	2,342
Ghana Oil Company Ltd	0.69	144,400	99,564	-0.67	111.79	166.34	0.75	0.25	-8.55	177.58	144	605
SSB Bank Ltd.	0.43	100	43	0.05	70.48	125.92	0.44	0.19	-1.87	129.79	143	695
UT Financial Services Limited	0.26	5,700	1,481	0.05	30.21	58.63	0.26	0.15	-1.10	75.42	118	494
Clydestone (GH) Ltd.	0.02	0	0	0.05	-4.84	-5.43	0.02	0.02	-6.10	0.00	110	0
HFC Bank (Ghana) Ltd.	0.27	25,200	6,799	0.05	14.18	13.48	0.28	0.21	-2.91	25.61	79	497
Enterprise Group Limited	0.42	500	212	0.05	68.50	187.09	0.43	0.14	-1.71	203.14	55	480
Benso Oil Palm Plantation	1.42	5,000	7,120	1.47	93.71	64.34	1.68	0.72	-15.48	97.05	49	330
Produce Buying Co	0.10	200	20	5.32	5.73	-21.19	0.14	0.08	-26.22	23.49	47	28
SIC Insurance Company Limited	0.21	8,500	1,826	-13.96	20.34	12.96	0.26	0.14	-16.65	57.13	42	162
Trust Bank	0.17	0	0	0.05	-16.74	-17.25	0.21	0.17	-18.04	0.06	34	3
Paterson Zochonis Ghana Ltd.	0.18	0	0	0.05	90.31	54.75	0.18	0.08	0.00	114.17	30	18
Ayrton Drug Manufacturing Ltd	0.08	0	0	0.05	-10.13	-5.43	0.10	0.08	-10.82	0.00	18	11
Cocoa Processing Co.	0.01	0	0	0.05	-4.85	-5.43	0.02	0.01	-35.90	96.08	11	5
Aluworks Ltd.	0.03	3,300	99	0.05	14.19	-5.43	0.04	0.02	-28.40	49.25	7	1
Mechanical Lloyd Company Ltd.	0.12	0	0	0.05	58.59	136.43	0.13	0.05	-1.11	171.52	6	17

## 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
85.13	0.02	0.02	1.14	0.73	1.14	85.16	1.34

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	374.00	338,000	126,412,000	0.27	-41.67	-72.35	423.00	218.00	-11.58	71.56	295,749	2,555,822
Safaricom	7.10	0	0	0.00	-40.59	-118.46	7.35	3.35	-3.40	111.94	284,000	2,574,987
Equity Bank Limited	35.25	555,600	19,584,900	1.40	-46.88	-69.88	36.25	20.00	-2.76	76.25	130,522	1,428,045
Kenya Commercial Bank	41.50	2,453,700	101,828,550	-0.61	-39.50	-80.43	43.00	23.00	-3.49	80.43	123,841	2,464,372
Barclays Bank Kenya	17.95	203,400	3,651,030	0.28	-14.33	-39.69	18.70	12.55	-4.01	43.03	97,496	344,153
Standard Chartered Bank	296.00	9,200	2,723,200	0.34	-25.42	-68.18	318.00	175.00	-6.92	69.14	91,511	160,847
Bamburi Cement	220.00	100	22,000	0.00	-18.92	-46.67	225.00	146.00	-2.22	50.68	79,851	379,430
Co-Operative Bank Of Kenya Ltd	16.65	2,663,800	44,352,270	-0.30	-34.82	-27.59	17.80	10.90	-6.46	52.75	69,777	446,147
British American Tobacco (Kenya) Ltd	550.00	700	385,000	0.00	-11.56	-54.06	560.00	345.00	-1.79	59.42	55,000	253,253
Nation Media Group	331.00	319,500	105,754,500	-2.48	-49.10	-103.07	398.00	159.00	-16.83	108.18	52,006	238,145
Diamond Trust Kenya	162.00	13,600	2,203,200	1.22	-40.87	-65.31	173.00	89.00	-6.36	82.02	35,656	132,056
Kenya Electricity Gen. Comp	15.95	1,450,000	23,127,500	-1.59	-79.21	-99.38	15.95	8.00	0.00	99.38	35,063	190,622
Athi River Mining	67.00	756,700	50,698,900	1.47	69.96	-70.92	223.00	36.40	-69.96	84.07	33,183	494,800
Kenya Power & Lighting	16.65	667,300	11,110,545	-0.30	4.58	-17.25	20.00	14.00	-16.75	18.93	32,491	321,659
NIC Bank Ltd.	56.50	101,200	5,717,800	0.00	-47.71	-62.59	56.50	32.25	0.00	75.19	30,678	125,175
CFC Bank	63.50	12,000	762,000	-1.60	-53.01	-44.32	65.00	36.25	-2.31	75.17	25,102	695,518
Scangroup Limited	67.50	1,123,600	75,843,000	-0.75	0.00	-26.17	75.00	50.50	-10.00	33.66	19,223	186,313
Kenya Airways	10.95	155,800	1,706,010	0.45	2.67	27.48	14.95	10.50	-26.76	4.29	16,386	122,543
Jubilee Holdings	263.00	3,900	1,025,700	0.38	-52.02	-75.33	271.00	164.00	-2.95	60.37	15,752	52,475
Centum Investment Company Ltd	23.25	1,943,800	45,193,350	1.06	-87.50	-58.16	23.50	11.50	-1.06	102.17	15,471	162,975
KenolKobil	10.30	185,900	1,914,770	-0.49	23.70	17.60	16.40	9.05	-37.20	13.81	15,159	477,514
TPS East Africa	53.50	5,200	278,200	0.00	-30.49	6.96	55.50	36.75	-3.60	45.58	9,746	24,036
TransCentury Limited	34.50	1,500	51,750	-6.15	-51.65	-42.27	36.75	20.00	-6.12	72.50	9,451	133,483
Mumias Sugar Co	4.45	1,391,500	6,192,175	0.00	8.25	22.61	7.00	4.20	-36.43	5.95	6,808	153,932
Housing Finance Corp	27.00	195,800	5,286,600	-0.93	-74.19	-80.00	27.00	13.25	0.00	103.77	6,365	130,265

## 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
85.13	0.02	0.02	1.14	0.73	1.14	85.16	1.34

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	4.39	338,000	1,484,935	-0.24	43.28	74.01	5.01	2.54	-12.24	72.81	3,474	30,171
Safaricom	0.08	0	0	0.02	42.20	120.57	0.09	0.04	-4.90	113.30	3,336	30,480
Equity Bank Limited	0.41	555,600	230,074	-1.38	48.55	71.52	0.43	0.24	-2.68	75.47	1,533	16,857
Kenya Commercial Bank	0.49	2,453,700	1,196,179	0.63	41.09	82.17	0.51	0.27	-5.16	81.77	1,454	29,183
Barclays Bank Kenya	0.21	203,400	42,897	-0.25	15.63	41.03	0.22	0.15	-4.18	43.57	1,145	4,063
Standard Chartered Bank	3.48	9,200	31,988	-0.31	26.85	69.80	3.79	2.05	-8.26	69.93	1,074	1,897
Bamburi Cement	2.58	100	258	0.02	20.27	48.08	2.65	1.71	-2.37	51.39	937	4,491
Co-Operative Bank Of Kenya Ltd	0.20	2,663,800	521,039	0.32	36.35	28.82	0.21	0.13	-6.59	50.93	819	5,268
British American Tobacco (Kenya) Ltd	6.46	700	4,522	0.02	12.83	55.55	6.69	4.02	-3.38	60.58	646	2,979
Nation Media Group	3.89	319,500	1,242,280	2.50	50.80	105.02	4.74	1.85	-17.99	109.70	610	2,803
Diamond Trust Kenya	1.90	13,600	25,881	-1.20	42.47	66.90	2.05	1.06	-7.27	79.71	418	1,558
Kenya Electricity Gen. Comp	0.19	1,450,000	271,730	1.62	81.26	101.30	0.19	0.09	-1.06	100.86	411	2,248
Athi River Mining	0.79	756,700	595,523	-1.45	-69.61	72.56	2.60	0.43	-69.70	81.71	389	5,858
Kenya Power & Lighting	0.20	667,300	130,524	0.32	-3.50	18.38	0.24	0.16	-16.87	19.49	381	3,799
NIC Bank Ltd.	0.66	101,200	67,166	0.02	49.40	64.16	0.67	0.38	-1.50	73.11	360	1,478
CFC Bank	0.75	12,000	8,951	1.62	54.76	45.71	0.77	0.43	-2.75	74.68	294	8,289
Scangroup Limited	0.79	1,123,600	890,902	0.77	1.14	27.38	0.86	0.59	-8.24	33.31	225	2,197
Kenya Airways	0.13	155,800	20,036	-0.43	-1.56	-26.79	0.17	0.12	-26.22	6.19	192	1,451
Jubilee Holdings	3.09	3,900	12,049	-0.36	53.76	77.02	3.23	1.93	-4.35	60.21	185	620
Centum Investment Company Ltd	0.27	1,943,800	530,852	-1.04	89.64	59.69	0.28	0.14	-1.23	100.07	181	1,925
KenolKobil	0.12	185,900	22,494	0.51	-22.83	-16.81	0.20	0.11	-38.11	12.14	178	5,653
TPS East Africa	0.63	5,200	3,268	0.02	31.97	-6.06	0.65	0.43	-3.74	45.59	114	286
TransCentury Limited	0.41	1,500	608	6.18	53.38	43.64	0.44	0.24	-7.57	72.47	111	1,577
Mumias Sugar Co	0.05	1,391,500	72,775	0.02	-7.20	-21.86	0.08	0.05	-37.59	7.17	80	1,815
Housing Finance Corp	0.32	195,800	62,108	0.96	76.18	81.73	0.32	0.16	0.00	103.20	74	1,538

## 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
326.00	0.00	1.23	2.67	-17.43	45.34	325.60	13.92

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	176	0	0	0.00	-14.44	98.83	15,000	150	-98.83	17.00	61,400	1,141,263
Standard Bank Malawi	156	0	0	0.00	-21.66	98.64	12,000	120	-98.70	30.00	33,280	58,838
National Bank of Malawi	67	0	0	0.00	-21.60	98.78	5,600	54	-98.80	24.07	31,284	4,665,776
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	1,568,588
First Merchant Bank	9	20,000	170,000	-6.25	0.00	98.79	700	6	-98.79	41.67	19,858	218,009
Telekom Networks Malawi Limited	1	0	0	0.00	10.71	99.32	185	1	-99.32	25.00	12,550	27,473,143
NBS Bank Malawi	8	9,048	72,384	-11.89	27.27	99.43	1,470	7	-99.46	14.29	3,946	146,089
Malawi Property Company Limited	2	0	0	0.00	12.50	99.22	270	2	-99.22	0.00	2,412	35,341
National Investment Trust Limited	17	0	0	0.00	0.00	99.03	1,750	17	-99.03	3.03	2,295	615,513
Sunbird Hotels and Lodges	7	0	0	0.00	99.00	99.07	654	7	-99.01	0.00	1,700	7
Real Insurance Company of Malawi	1	0	0	0.00	99.00	99.00	120	1	-99.00	0.00	300	38

## 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
326.00	0.00	1.23	2.67	-17.43	45.34	325.60	13.92

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.54	0	0	0.00	17.50	-99.04	55.61	0.40	-99.03	33.28	188	2,936
Standard Bank Malawi	0.48	0	0	0.00	24.90	-98.88	43.64	0.37	-98.90	30.67	102	152
National Bank of Malawi	0.21	0	0	0.00	24.84	-99.00	20.81	0.15	-99.01	33.62	95	11,915
Press Corporation Limited	0.58	0	0	0.00	2.67	-99.14	69.53	0.47	-99.17	23.31	69	3,971
First Merchant Bank	0.03	20,000	522	6.25	2.67	-99.00	2.60	0.02	-99.00	42.62	60	582
Telekom Networks Malawi Limited	0.00	0	0	0.00	-8.32	-99.44	0.68	0.00	-99.44	58.33	38	71,032
NBS Bank Malawi	0.02	9,048	222	11.89	-25.33	-99.53	5.46	0.02	-99.55	44.97	12	373
Malawi Property Company Limited	0.01	0	0	0.00	-10.17	-99.36	1.00	0.01	-99.36	25.49	7	93
National Investment Trust Limited	0.05	0	0	0.00	2.67	-99.20	6.51	0.04	-99.20	27.38	7	1,608
Sunbird Hotels and Lodges	0.02	0	0	0.00	-98.97	-99.23	2.42	0.02	-99.18	3.11	5	0
Real Insurance Company of Malawi	0.00	0	0	0.00	-98.97	-99.18	0.44	0.00	-99.17	2.78	0	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
31.15	0.00	0.00	-1.93	-3.93	0.31	30.81	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)
Mauritius Commercial Bank Ltd	196.00	0	0	0.00	-14.62	-17.37	196.00	161.00	0.00	21.74	49,073	178,742
State Bank of Mauritius Ltd	1.04	0	0	0.00	-16.20	-29.19	1.05	0.01	-0.95	9,997.09	31,588	103,852
New Mauritius Hotels Ltd	71.00	0	0	0.00	-24.56	1.39	78.00	52.00	-8.97	36.54	11,461	50,355
Savannah Sugar Estates Ltd	47.00	0	0	0.00	-20.82	-23.36	48.75	38.20	-3.59	23.04	10,833	10,762
Ireland Blyth Ltd	89.50	0	0	0.00	-14.01	-14.01	92.00	76.00	-2.72	17.76	6,393	3,645
Espitalier Noel	4,390.00	0	0	0.00	-51.38	-56.79	4,390.00	2,770.00	0.00	58.48	6,277	1,943
Mon Tresor Mon Desert Ltd	83.75	0	0	0.00	-8.77	-14.73	83.75	73.00	0.00	14.73	5,612	2,791
Medine Sugar Estates	63.00	0	0	0.00	4.55	25.00	71.00	60.00	-11.27	5.00	5,477	1,808
Shell Mauritius Ltd	165.00	0	0	0.00	0.00	-1.85	180.00	162.00	-8.33	1.85	4,838	5,279
Rogers & Co. Ltd	188.00	0	0	0.00	-26.17	41.25	195.00	130.00	-3.59	44.62	4,738	9,172
Espitalier Noel Investment Trust Ltd	41.00	0	0	0.00	-13.89	-11.11	47.00	34.50	-12.77	18.84	3,537	5,184
Phoenix Beverages Ltd	202.00	0	0	0.00	0.98	0.49	216.00	200.00	-6.48	1.00	3,322	2,072
Sun Resorts Ltd	28.10	0	0	0.00	-1.81	28.86	29.90	27.00	-6.02	4.07	3,186	12,745
Promotion & Development Ltd	80.25	0	0	0.00	-27.38	-2.88	80.25	56.00	0.00	43.30	3,121	5,283
CIEL Investment Ltd	3.10	0	0	0.00	-8.77	-8.77	3.10	2.40	0.00	29.17	3,120	8,579
Swan Insurance Co. Ltd	324.00	0	0	0.00	1.22	-1.57	340.00	319.00	-4.71	1.57	2,681	574
United Basalt Products Ltd	97.00	0	0	0.00	-6.59	12.61	111.00	90.00	-12.61	7.78	2,571	6,927
Naiade Resorts	22.00	0	0	0.00	-35.80	-4.76	22.30	14.70	-1.35	49.66	2,508	10,788
Mauritius Union Assurance Ltd	123.00	0	0	0.00	0.00	-1.65	132.00	120.00	-6.82	2.50	2,464	9,776
Mauritius Development Investment Trust Ltd	5.32	0	0	0.00	-13.19	-5.35	5.60	4.65	-5.00	14.41	1,877	8,376
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	0
Innodis Ltd	49.80	0	0	0.00	-13.18	-18.57	49.90	44.00	-0.20	13.18	1,829	3,676
Fincorp Investments Ltd	17.60	0	0	0.00	-9.32	4.35	17.95	14.00	-1.95	25.71	1,819	1,712
Mauritius Stationery Manufacturers Ltd	7.80	0	0	0.00	2.50	40.00	8.60	7.00	-9.30	11.43	1,692	45
The Anglo Mauritius Assurance Society Ltd	610.00	0	0	0.00	-1.67	-3.39	610.00	600.00	0.00	1.67	1,605	1,005

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
31.15	0.00	0.00	-1.93	-3.93	0.31	30.81	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)
Mauritius Commercial Bank Ltd	6.29	0	0	0.00	12.41	12.84	6.32	5.19	-0.40	21.18	1,575	5,748
State Bank of Mauritius Ltd	0.03	0	0	0.00	13.96	24.21	0.03	0.00	-1.18	11,033.33	1,014	3,341
New Mauritius Hotels Ltd	2.28	0	0	0.00	22.16	-5.19	2.53	1.69	-9.86	34.69	367	1,621
Savannah Sugar Estates Ltd	1.51	0	0	0.00	18.50	18.61	1.56	1.24	-3.29	21.65	347	345
Ireland Blyth Ltd	2.87	0	0	0.00	11.82	9.62	2.95	2.44	-2.72	17.76	205	117
Espitalier Noel	140.93	0	0	0.00	48.46	50.75	142.07	89.10	-0.80	58.17	201	62
Mon Tresor Mon Desert Ltd	2.69	0	0	0.00	6.67	10.31	2.69	2.34	0.00	14.73	180	90
Medine Sugar Estates	2.02	0	0	0.00	-6.38	-27.89	2.33	1.94	-13.12	4.49	175	58
Shell Mauritius Ltd	5.30	0	0	0.00	-1.93	-2.07	5.86	5.22	-9.60	1.39	155	170
Rogers & Co. Ltd	6.04	0	0	0.00	23.74	-43.51	6.36	4.17	-5.14	44.85	152	295
Espitalier Noel Investment Trust Ltd	1.32	0	0	0.00	11.70	6.83	1.53	1.11	-14.16	19.03	113	167
Phoenix Beverages Ltd	6.48	0	0	0.00	-2.89	-4.33	6.93	6.44	-6.48	0.66	106	67
Sun Resorts Ltd	0.90	0	0	0.00	-0.15	-31.60	0.97	0.87	-6.62	4.24	102	409
Promotion & Development Ltd	2.58	0	0	0.00	24.93	-1.08	2.58	1.79	0.00	43.53	100	170
CIEL Investment Ltd	0.10	0	0	0.00	6.68	4.58	0.10	0.08	-0.80	29.22	100	277
Swan Insurance Co. Ltd	10.40	0	0	0.00	-3.12	-2.35	11.09	10.35	-6.24	0.48	86	19
United Basalt Products Ltd	3.11	0	0	0.00	4.54	-15.98	3.71	2.91	-16.05	6.91	82	222
Naiade Resorts	0.71	0	0	0.00	33.19	0.73	0.72	0.48	-1.34	48.48	80	347
Mauritius Union Assurance Ltd	3.95	0	0	0.00	-1.93	-2.26	4.30	3.86	-8.07	2.34	79	314
Mauritius Development Investment Trust Ltd	0.17	0	0	0.00	11.01	1.29	0.18	0.15	-5.01	13.49	60	269
Morning Light Co. Ltd	1.29	0	0	0.00	-1.44	-3.37	1.32	0.53	-2.41	142.67	59	0
Innodis Ltd	1.60	0	0	0.00	11.00	14.00	1.60	1.42	-0.20	12.41	58	118
Fincorp Investments Ltd	0.57	0	0	0.00	7.21	-8.03	0.58	0.45	-2.59	25.92	58	55
Mauritius Stationery Manufacturers Ltd	0.25	0	0	0.00	-4.38	-42.31	0.28	0.22	-11.05	11.79	54	1
The Anglo Mauritius Assurance Society Ltd	19.58	0	0	0.00	-0.29	-0.59	19.80	19.23	-1.12	1.83	51	32

## 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
8.51	0.09	0.65	-0.51	4.23	0.18	8.62	2.12

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	45,617	4,643,811	0.68	3.96	9.91	115.00	93.32	-11.48	9.09	89,491,905	668,329
Centrale Laitiere	1,578.00	0	0	0.00	-7.71	-22.33	1,590.00	1,268.00	-0.75	24.45	14,864,760	244,922
Wafa Assurance	2,950.00	0	0	0.00	12.95	6.35	3,395.00	2,880.00	-13.11	2.43	10,325,000	52,275
CGI	548.00	10	5,480	5.34	30.63	23.46	885.00	523.00	-38.08	4.78	10,087,584	17,814
Holcim (Maroc)	1,502.00	371	557,242	3.72	23.99	22.97	1,976.00	1,405.00	-23.99	6.90	6,323,420	64,584
Brasseries du Maroc.	2,550.00	10	25,500	0.00	-14.35	-52.24	2,550.00	1,566.00	0.00	62.84	1,275,000	189,344
Attijariwafa Bank	318.15	15,149	4,819,654	0.58	-1.00	9.63	356.00	300.00	-10.63	6.05	64,025	807,018
Banque Marocaine du Commerce Exterieur	200.00	12,502	2,500,400	-0.50	-28.95	0.50	203.80	137.00	-1.86	45.99	35,892	347,103
Banque Centrale Populaire	191.00	3,264	623,424	0.52	3.39	2.05	202.50	178.75	-5.68	6.85	33,070	238,761
Douja Promotion Grp Addoha Maroc	52.80	132,543	6,998,270	-1.54	17.37	18.59	72.92	48.80	-27.59	8.20	16,632	451,513
Banque Marocaine Pour Le Commerce Et L'Indust	779.00	0	0	0.00	6.26	0.13	905.00	755.00	-13.92	3.18	10,344	198,974
Ciment du Maroc	600.00	96	57,600	-3.81	16.67	33.70	920.00	571.50	-34.78	4.99	8,661	23,107
Credit Immobilier et Hotelier	237.90	319	75,890	0.85	-1.67	-1.45	275.00	185.00	-13.49	28.59	6,330	93,862
Auto Nejma	1,501.00	0	0	0.00	6.19	5.60	1,737.00	1,331.00	-13.59	12.77	1,535	6,509
Salafin	530.00	15	7,950	10.17	6.19	1.85	605.00	470.00	-12.40	12.77	1,269	9,329
Maroc Leasing	399.00	0	0	0.00	-1.01	-0.76	444.00	330.55	-10.14	20.71	1,107	4,383
Stokvis Nord Afrique	38.48	500	19,240	0.00	-35.68	-9.94	38.48	26.80	0.00	43.58	353	7,132
Matel Pc Market	185.00	4,060	751,100	-3.93	-15.63	24.43	247.90	151.00	-25.37	22.52	348	12,736
Cartier Saada	16.98	0	0	0.00	2.97	13.72	20.74	15.98	-18.13	6.26	89	229
Papelereta Tetuan	22.78	175	3,987	0.00	23.81	25.70	34.98	22.00	-34.88	3.55	58	3,699



## 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
8.51	0.09	0.65	-0.51	4.23	0.18	8.62	2.12

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	11.97	45,617	545,862	-0.59	-4.45	-6.37	13.46	10.98	-11.11	8.94	10,519,430	78,091
Centrale Laitiere	185.49	0	0	0.09	7.17	27.14	185.49	143.83	0.00	28.96	1,747,295	28,662
Wafa Assurance	346.76	0	0	0.09	-13.39	-2.66	402.61	331.92	-13.87	4.47	1,213,663	6,100
CGI	64.42	10	644	-5.25	-30.98	-20.45	101.15	60.89	-36.32	5.80	1,185,756	2,079
Holcim (Maroc)	176.55	371	65,502	-3.63	-24.37	-19.94	233.90	164.65	-24.52	7.23	743,293	7,537
Brasseries du Maroc.	299.74	10	2,997	0.09	13.77	58.23	299.74	174.24	0.00	72.03	149,871	22,203
Attijariwafa Bank	37.40	15,149	566,532	-0.49	0.49	-6.07	40.55	34.98	-7.79	6.90	7,525	94,171
Banque Marocaine du Commerce Exterieur	23.51	12,502	293,912	0.60	28.30	3.42	23.51	16.04	0.00	46.54	4,219	40,558
Banque Centrale Populaire	22.45	3,264	73,281	-0.43	-3.88	1.80	23.68	21.25	-5.17	5.64	3,887	27,913
Douja Promotion Grp Addoha Maroc	6.21	132,543	822,615	1.63	-17.79	-15.39	8.34	5.65	-25.58	9.85	1,955	52,634
Banque Marocaine Pour Le Commerce Et L'Indust	91.57	0	0	0.09	-6.73	3.80	103.06	87.98	-11.15	4.08	1,215	23,136
Ciment du Maroc	70.53	96	6,771	3.90	-17.09	-31.09	105.33	66.00	-33.04	6.86	1,018	2,696
Credit Immobilier et Hotelier	27.96	319	8,921	-0.76	1.15	5.44	30.90	21.80	-9.49	28.30	744	10,894
Auto Nejma	176.44	0	0	0.09	-6.66	-1.88	202.28	157.32	-12.77	12.15	180	760
Salafin	62.30	15	934	-10.09	-6.67	2.01	71.04	53.19	-12.31	17.13	149	1,089
Maroc Leasing	46.90	0	0	0.09	0.50	4.72	52.86	38.48	-11.27	21.88	130	512
Stokvis Nord Afrique	4.52	500	2,262	0.09	35.00	14.27	4.52	3.14	0.00	43.84	41	831
Matel Pc Market	21.75	4,060	88,289	4.03	15.04	-21.45	28.28	17.82	-23.10	22.00	41	1,489
Cartier Saada	2.00	0	0	0.09	-3.46	-10.33	2.44	1.85	-18.23	7.93	10	27
Papelereta Tetuan	2.68	175	469	0.09	-24.20	-22.78	3.97	2.56	-32.58	4.42	6	430

## 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
10.01	-1.82	0.84	-15.33	-15.81	0.41	8.73	4.74



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	228.04	0	0	0.00	11.97	11.51	286.01	216.54	-20.27	5.31	317,818	1,260
Firststrand Ltd	27.71	86,956	2,409,551	1.56	10.64	-6.99	33.33	25.50	-16.86	8.67	156,227	7,084
Old Mutual plc	30.35	40,694	1,235,063	0.33	-24.23	-66.58	32.00	18.47	-5.16	64.32	148,564	5,008
Sanlam	48.22	41,000	1,977,020	-2.16	-6.52	-43.73	49.67	33.56	-2.92	43.68	101,262	5,099
Shoprite Holdings Ltd	172.24	2,461	423,883	1.58	15.77	-22.59	205.88	141.00	-16.34	22.16	98,276	2,594
Nedbank Group Ltd.	174.50	3,000	523,500	1.41	7.23	-4.49	198.59	168.00	-12.13	3.87	89,030	1,177
Truworths International Ltd	81.50	25,600	2,086,400	2.98	25.30	2.98	114.93	81.50	-29.09	0.00	37,725	4,616
MMI Holdings Limited	23.44	0	0	1.80	-5.16	-39.19	26.55	17.03	-11.71	37.64	36,796	1,799
Santam Ltd	176.00	11,017	1,938,992	1.76	6.93	-5.39	217.00	157.88	-18.89	11.48	20,944	1,695
Barloworld Intern Transport	87.80	0	0	-1.39	-0.66	-6.09	100.00	67.95	-12.20	29.21	20,282	2,201
Oceana Group Ltd	91.00	0	0	-2.25	-28.35	-78.47	91.00	47.05	0.00	93.41	10,869	1
Paladin Energy Ltd	9.61	0	0	-2.67	-7.02	6.79	12.22	0.74	-21.36	1,198.65	8,045	0
Vukile Property Fund	17.80	0	0	1.49	-3.07	-10.70	20.48	16.09	-13.09	10.63	7,672	2,505
African Oxygen Ltd	22.14	0	0	-0.64	5.75	-17.77	24.85	18.25	-10.91	21.32	7,590	235
FNB Namibia Holdings Ltd.	18.90	0	0	0.00	-13.45	-29.81	18.90	14.52	0.00	30.17	5,057	1,460
Namibia Breweries	13.81	0	0	0.00	-9.26	-14.32	13.81	12.04	0.00	14.70	2,852	1,010
Bidvest Namibia Limited	12.50	100,995	1,262,438	0.00	0.08	-19.05	12.65	10.50	-1.19	19.05	2,649	6,778
Oryx Properties Ltd.	14.90	0	0	0.00	-7.97	-12.37	14.95	13.26	-0.33	12.37	820	0
Trustco Group Hldgs Ltd	0.90	0	0	5.26	14.29	-28.57	1.24	0.70	-27.42	28.57	663	0
Nictus Beperk	1.10	0	0	0.00	26.67	75.00	4.84	1.00	-77.27	10.00	72	0
Namibia Asset Management Ltd	0.25	0	0	0.00	-38.89	-47.06	0.25	0.17	0.00	47.06	50	0

## Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
10.01	-1.82	0.84	-15.33	-15.81	0.41	8.73	4.74

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	22.79	0	0	-1.82	-25.46	-24.85	32.98	22.79	-30.91	0.00	31,758	129
Firststrand Ltd	2.77	86,956	240,781	-3.35	-24.34	-9.14	3.75	2.77	-26.13	0.00	15,611	717
Old Mutual plc	3.03	40,694	123,417	-2.14	5.19	41.47	3.40	2.19	-10.83	38.33	14,845	509
Sanlam	4.82	41,000	197,559	0.30	-9.81	22.06	5.41	3.98	-10.89	20.96	10,118	513
Shoprite Holdings Ltd	17.21	2,461	42,357	-3.37	-28.68	4.12	24.28	16.74	-29.11	2.84	9,820	267
Nedbank Group Ltd.	17.44	3,000	52,312	-3.21	-21.45	-11.26	23.07	17.44	-24.43	0.00	8,896	119
Truworths International Ltd	8.14	25,600	208,489	-4.74	-36.75	-17.60	13.41	8.14	-39.28	0.00	3,769	468
MMI Holdings Limited	2.34	0	0	-3.59	-10.96	18.21	2.85	2.02	-17.70	15.88	3,676	186
Santam Ltd	17.59	11,017	193,758	-3.55	-21.19	-10.49	23.43	17.59	-24.94	0.00	2,092	170
Barloworld Intern Transport	8.77	0	0	-0.46	-14.76	-9.90	11.08	7.64	-20.81	14.82	2,026	228
Oceana Group Ltd	9.09	0	0	0.39	8.68	51.57	9.20	5.58	-1.20	62.82	1,086	0
Paladin Energy Ltd	0.96	0	0	0.80	-9.39	-20.84	1.45	0.08	-33.99	1,062.59	803	0
Vukile Property Fund	1.78	0	0	-3.29	-12.73	-5.99	2.34	1.68	-24.14	5.59	766	250
African Oxygen Ltd	2.21	0	0	-1.19	-20.19	0.02	2.85	2.12	-22.49	4.37	758	24
FNB Namibia Holdings Ltd.	1.89	0	0	-1.82	-3.94	10.24	2.05	1.71	-7.78	10.13	505	149
Namibia Breweries	1.38	0	0	-1.82	-7.49	-2.91	1.54	1.37	-10.17	0.91	285	102
Bidvest Namibia Limited	1.25	100,995	126,153	-1.82	-15.39	1.11	1.48	1.24	-15.62	0.94	264	689
Oryx Properties Ltd.	1.49	0	0	-1.82	-8.58	-4.57	1.65	1.48	-9.80	0.84	81	0
Trustco Group Hldgs Ltd	0.09	0	0	-6.99	-27.42	9.19	0.15	0.08	-38.89	8.97	66	0
Nictus Beperk	0.11	0	0	-1.82	-37.91	-78.77	0.59	0.11	-81.34	0.83	7	0
Namibia Asset Management Ltd	0.03	0	0	-1.82	17.60	24.89	0.03	0.02	-4.58	31.58	5	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
158.60	-0.03	-0.25	-1.54	2.30	1.75	158.39	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)
Dangote Cement Plc	210.00	443,795	93,196,950	-7.00	-63.93	-87.08	210.00	102.00	0.00	105.88	3,578,506	1,696,276
Nigerian Breweries Plc	177.49	2,001,093	355,173,997	-0.16	-22.41	-74.03	179.00	96.00	-0.84	84.89	1,342,304	4,027,130
Nestle Foods Nigeria Plc	1,068.80	334,646	357,669,645	0.11	-52.69	-151.48	1,088.00	425.00	-1.76	151.48	847,191	2,197,971
GT Bank Plc	28.50	29,319,171	835,596,374	-1.79	-23.91	-90.00	29.99	14.86	-4.97	91.79	838,788	4,690,852
Zenith Bank	22.40	31,091,948	696,459,635	-0.22	-20.24	-69.06	22.80	13.25	-1.75	69.06	703,281	5,340,599
Guinness Nigeria Plc	279.00	479,218	133,701,822	0.36	-2.53	-24.56	297.41	220.00	-6.19	26.82	420,142	1,462,580
West African Portland Cement Plc	98.00	1,828,081	179,151,938	0.51	-64.98	-127.91	98.50	40.00	-0.51	145.00	294,156	755,319
United Bank for Africa Plc (Group)	8.62	32,874,749	283,380,336	-1.41	-95.46	-121.03	9.00	3.65	-4.22	136.16	284,299	2,615,480
Access Bank Nigeria Plc	11.60	25,433,388	295,027,301	-1.31	-28.18	-77.10	12.39	6.03	-6.38	92.37	265,503	2,902,385
Unilever Nigeria Plc	68.00	4,326,434	294,197,512	0.12	-46.24	-134.48	76.00	28.02	-10.53	142.68	257,264	736,222
Union Bank of Nigeria Plc	14.50	9,166,290	132,911,205	-7.41	-97.28	-306.16	14.50	3.01	0.00	381.73	245,569	188,724
Flour Mills Nigeria Plc	95.16	605,456	57,615,193	-3.43	-46.40	-61.10	95.16	50.00	0.00	90.32	222,177	584,761
P.Z Cussons Nigeria Plc.	51.00	242,875	12,386,625	0.00	-82.14	-108.16	55.00	22.76	-7.27	124.08	202,494	470,531
Cadbury Nigeria Plc	56.65	1,603,108	90,816,068	-1.18	-95.34	-265.48	64.53	14.02	-12.21	304.07	177,268	700,688
Ecobank Transnational Incorporated	15.77	12,060,964	190,201,402	-0.13	-43.36	-44.68	16.01	10.06	-1.50	56.76	156,333	2,163,304
Dangote Sugar Refinery Plc	9.90	14,120,384	139,791,802	-3.13	-65.55	-159.84	10.50	3.58	-5.71	176.54	118,799	587,920
Diamond Bank Plc	6.89	2,156,855	14,860,731	0.14	-39.19	-175.60	7.66	2.07	-10.05	232.85	99,734	1,055,849
First City Monument Bank Plc	4.80	853,808	4,098,278	4.00	-39.13	-34.08	5.20	2.90	-7.69	65.52	89,816	757,078
Fidelity Bank PLC	3.10	30,158,237	93,490,535	-1.64	-37.17	-138.46	3.47	1.14	-10.66	171.93	89,785	489,664
International Breweries Plc	26.28	267,137	7,020,360	0.00	-64.35	-350.00	28.67	5.68	-8.34	362.68	85,739	140,143
UACN Plc	58.00	1,227,865	71,216,170	-1.03	-38.10	-74.12	71.10	29.91	-18.42	93.92	74,508	634,544
Julius Berger Nigeria Plc	55.94	44,423	2,485,023	0.00	-69.52	-82.75	67.00	26.25	-16.51	113.10	67,128	250,933
Ashaka Cement	27.00	1,748,797	47,217,519	-1.58	-50.42	-175.51	27.85	8.56	-3.05	215.42	60,465	247,435
GlaxoSmithKline Consumer Nigeria plc	62.00	447,600	27,751,200	-3.33	-37.47	-210.00	62.00	20.00	0.00	210.00	59,315	109,101
Skye Bank Plc	4.90	47,778,685	234,115,557	-3.59	-14.49	-71.93	7.05	2.65	-30.50	84.91	56,766	1,147,075

## 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
158.60	-0.03	-0.25	-1.54	2.30	1.75	158.39	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)
Dangote Cement Plc	1.32	443,795	587,629	6.97	61.40	90.20	1.32	0.63	0.00	111.59	22,563	10,716
Nigerian Breweries Plc	1.12	2,001,093	2,239,423	0.13	20.52	76.92	1.13	0.59	-1.00	90.00	8,463	25,456
Nestle Foods Nigeria Plc	6.74	334,646	2,255,179	-0.14	50.33	155.67	6.87	2.60	-1.86	159.27	5,341	13,892
GT Bank Plc	0.18	29,319,171	5,268,655	1.75	22.00	93.16	0.19	0.09	-5.07	96.18	5,288	29,650
Zenith Bank	0.14	31,091,948	4,390,183	0.19	18.38	71.87	0.14	0.08	-1.88	74.32	4,433	33,763
Guinness Nigeria Plc	1.76	479,218	842,992	-0.39	0.94	26.63	1.89	1.35	-6.93	30.27	2,649	9,246
West African Portland Cement Plc	0.62	1,828,081	1,129,571	-0.54	62.43	131.70	0.62	0.25	-0.55	150.47	1,854	4,775
United Bank for Africa Plc (Group)	0.05	32,874,749	1,788,386	1.38	92.44	124.71	0.06	0.02	-3.89	141.78	1,794	16,532
Access Bank Nigeria Plc	0.07	25,433,388	1,859,181	1.28	26.20	80.05	0.08	0.04	-7.23	97.57	1,673	18,348
Unilever Nigeria Plc	0.43	4,326,434	1,855,175	-0.15	43.98	138.39	0.48	0.17	-10.69	148.29	1,622	4,656
Union Bank of Nigeria Plc	0.09	9,166,290	837,799	7.37	94.23	312.94	0.09	0.02	0.00	394.05	1,547	1,193
Flour Mills Nigeria Plc	0.60	605,456	363,274	3.40	44.14	63.78	0.60	0.31	0.00	92.00	1,400	3,696
P.Z Cussons Nigeria Plc.	0.32	242,875	78,109	-0.03	79.33	111.63	0.35	0.14	-7.40	123.96	1,276	2,974
Cadbury Nigeria Plc	0.36	1,603,108	572,630	1.15	92.33	271.57	0.41	0.09	-12.54	315.35	1,117	4,428
Ecobank Transnational Incorporated	0.10	12,060,964	1,198,860	0.10	41.15	47.09	0.10	0.06	-1.88	59.04	985	13,668
Dangote Sugar Refinery Plc	0.06	14,120,384	881,112	3.09	63.00	164.17	0.07	0.02	-6.02	183.64	748	3,718
Diamond Bank Plc	0.04	2,156,855	93,608	-0.18	37.04	180.20	0.05	0.01	-10.88	239.06	628	6,680
First City Monument Bank Plc	0.03	853,808	25,870	-4.03	36.98	36.31	0.03	0.02	-9.01	64.67	566	4,792
Fidelity Bank PLC	0.02	30,158,237	588,086	1.61	35.05	142.45	0.02	0.01	-11.76	178.57	564	3,096
International Breweries Plc	0.17	267,137	44,265	-0.03	61.81	357.49	0.18	0.04	-8.50	369.41	540	887
UACN Plc	0.37	1,227,865	449,030	1.00	35.96	77.02	0.45	0.18	-18.88	99.29	469	4,015
Julius Berger Nigeria Plc	0.35	44,423	15,668	-0.03	66.90	85.79	0.43	0.16	-17.19	117.31	423	1,587
Ashaka Cement	0.17	1,748,797	297,645	1.55	48.09	180.10	0.18	0.05	-3.19	224.19	381	1,565
GlaxoSmithKline Consumer Nigeria plc	0.39	447,600	174,967	3.30	35.35	215.16	0.39	0.12	0.00	217.80	373	690
Skye Bank Plc	0.03	47,778,685	1,476,361	3.56	12.72	74.79	0.04	0.02	-30.72	85.03	357	7,250

## 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
10.01	-1.82	0.84	-15.33	-15.81	0.41	8.73	4.74

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	547.03	841,765	460,470,708	-1.37	-27.66	-36.33	558.33	395.43	-2.02	38.34	1,049,197	2,168,370
Sabmiller plc	504.36	1,528,219	770,772,535	-1.00	-28.60	-60.11	518.44	311.39	-2.72	61.97	808,233	4,186,823
MTN Group Ltd.	170.40	7,066,408	1,204,115,923	3.04	4.42	-25.29	185.90	133.15	-8.34	27.98	320,679	5,075,901
Anglo American plc	223.80	4,038,606	903,840,023	0.62	14.56	13.36	287.17	100.00	-22.07	123.80	311,909	5,224,094
Naspers Ltd	712.50	1,260,765	898,295,063	2.36	-31.09	-58.51	745.13	434.99	-4.38	63.80	296,072	6,647,429
Sasol Ltd	440.21	1,920,735	845,526,754	-0.25	-21.19	-23.83	452.96	336.00	-2.81	31.01	285,328	4,359,452
Standard Bank Group Ltd.	110.32	7,236,623	798,344,249	0.97	7.29	4.48	120.30	101.79	-8.30	8.38	181,046	3,109,096
Old Mutual plc	30.35	9,012,923	273,542,213	0.33	-24.08	-66.48	32.00	18.35	-5.16	65.40	168,814	1,336,359
Kumba Iron Ore Ltd.	487.97	319,368	155,842,003	-0.41	13.79	7.05	611.58	435.50	-20.21	12.05	157,168	1,215,860
ABSA Group Ltd	153.00	0	0	0.00	6.82	-1.23	171.75	133.30	-10.92	14.78	104,096	547,027
Sanlam	48.22	10,841,329	522,768,884	-2.16	-6.47	-43.73	49.67	33.46	-2.92	44.11	101,262	1,422,381
Shoprite Holdings Ltd	172.24	2,053,657	353,721,882	1.58	16.29	-22.59	206.37	141.00	-16.54	22.16	98,276	1,934,384
Aspen Pharmacare Holdings Ltd	196.00	1,413,377	277,021,892	4.11	-15.95	-68.97	220.00	117.35	-10.91	67.02	89,323	1,185,112
Nedbank Group Ltd.	174.50	1,415,386	246,984,857	1.41	7.12	-4.49	201.08	167.51	-13.22	4.17	89,030	1,174,082
Remgro Ltd	190.93	9,388,162	1,792,481,771	-1.55	-20.04	-45.30	201.07	130.02	-5.04	46.85	86,042	1,218,466
Bidvest Group Ltd	252.51	599,679	151,424,944	1.21	-15.31	-41.15	261.90	177.94	-3.59	41.91	82,756	1,250,453
Anglo Platinum Ltd	302.50	865,548	261,828,270	1.94	32.33	36.98	518.00	278.50	-41.60	8.62	81,578	961,657
AngloGold Ashanti Ltd	177.79	1,113,695	198,003,834	-2.23	32.69	43.31	319.50	155.28	-44.35	14.50	68,224	2,028,340
Impala Platinum Holdings Ltd	99.77	4,112,242	410,278,384	-0.27	39.90	25.87	175.00	96.00	-42.99	3.93	63,076	1,835,886
Woolworths Hldgs	70.30	2,681,753	188,527,236	3.03	1.35	-43.82	80.25	48.70	-12.40	44.35	59,235	1,074,795
Tiger Brands Ltd	290.00	1,503,412	435,989,480	0.00	11.31	-14.56	334.99	240.16	-13.43	20.75	55,542	892,988
Exxaro Resources Ltd	150.60	416,753	62,763,002	1.59	11.93	20.39	209.00	137.00	-27.94	9.93	53,900	859,470
Liberty International plc	52.74	2,720,485	143,478,379	-3.92	-7.09	-30.97	52.74	40.10	0.00	31.52	50,998	275,666
Growthpoint Properties Ltd.	25.40	11,440,827	290,597,006	1.55	-2.83	-21.53	30.49	20.90	-16.69	21.53	48,045	761,346
Steinhoff International Holdings Ltd	25.09	5,935,426	148,919,838	0.59	9.59	2.75	30.23	22.50	-17.00	11.51	46,069	736,629

## 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
10.01	-1.82	0.84	-15.33	-15.81	0.41	8.73	4.74

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	54.66	841,765	46,013,484	-0.48	8.09	15.79	57.53	47.24	-4.98	15.71	104,843	234,502
SabMiller plc	50.40	1,528,219	77,021,015	-0.84	8.89	35.98	56.99	36.96	-11.57	36.36	80,764	451,853
MTN Group Ltd.	17.03	7,066,408	120,323,969	-4.81	-19.07	6.41	21.08	15.72	-19.21	8.31	32,044	547,150
Anglo American plc	22.36	4,038,606	90,318,173	-2.43	-27.66	-26.42	34.68	12.14	-35.52	84.15	31,168	565,297
Naspers Ltd	71.20	1,260,765	89,763,946	-4.14	11.00	34.62	78.06	52.16	-8.79	36.50	29,585	718,272
Sasol Ltd	43.99	1,920,735	84,491,020	-1.57	2.61	5.17	48.15	39.92	-8.65	10.19	28,512	468,575
Standard Bank Group Ltd.	11.02	7,236,623	79,776,532	-2.77	-21.50	-18.88	14.52	11.02	-24.06	0.00	18,091	334,640
Old Mutual plc	3.03	9,012,923	27,334,393	-2.14	5.06	41.39	3.40	2.18	-10.83	39.24	16,869	144,338
Kumba Iron Ore Ltd.	48.76	319,368	15,572,831	-1.42	-27.01	-21.06	71.77	47.38	-32.05	2.91	15,705	131,463
ABSA Group Ltd	15.29	0	0	-1.82	-21.10	-14.03	19.49	15.29	-21.57	0.00	10,402	59,737
Sanlam	4.82	10,841,329	52,238,944	0.30	-9.85	22.06	5.49	3.97	-12.29	21.32	10,118	153,479
Shoprite Holdings Ltd	17.21	2,053,657	35,346,312	-3.37	-29.12	4.12	24.29	16.74	-29.13	2.84	9,820	208,814
Aspen Pharmacare Holdings Ltd	19.59	1,413,377	27,681,978	-5.86	-1.82	43.50	24.32	13.93	-19.46	40.61	8,925	127,973
Nedbank Group Ltd.	17.44	1,415,386	24,680,510	-3.21	-21.36	-11.26	23.07	17.44	-24.43	0.00	8,896	126,698
Remgro Ltd	19.08	9,388,162	179,117,682	-0.29	1.65	23.41	21.57	15.44	-11.55	23.55	8,597	129,638
Bidvest Group Ltd	25.23	599,679	15,131,460	-3.01	-2.36	19.87	28.67	21.12	-12.00	19.47	8,269	135,276
Anglo Platinum Ltd	30.23	865,548	26,163,698	-3.72	-42.70	-46.48	62.49	29.49	-51.63	2.49	8,151	103,370
AngloGold Ashanti Ltd	17.77	1,113,695	19,785,905	0.36	-43.00	-51.85	38.44	16.18	-53.78	9.77	6,817	219,127
Impala Platinum Holdings Ltd	9.97	4,112,242	40,997,819	-1.55	-49.11	-37.04	20.23	9.97	-50.72	0.00	6,302	196,731
Woolworths Hldgs	7.02	2,681,753	18,839,047	-4.80	-16.47	22.15	8.67	5.78	-18.97	21.53	5,919	115,855
Tiger Brands Ltd	28.98	1,503,412	43,567,076	-1.82	-24.91	-2.70	39.00	28.58	-25.69	1.39	5,550	96,097
Exxaro Resources Ltd	15.05	416,753	6,271,716	-3.38	-25.43	-32.39	25.48	14.68	-40.93	2.54	5,386	92,886
Liberty International plc	5.27	2,720,485	14,337,500	2.03	-9.33	11.23	5.93	4.76	-11.09	10.72	5,096	29,632
Growthpoint Properties Ltd.	2.54	11,440,827	29,037,963	-3.34	-12.93	3.22	3.39	2.46	-25.03	3.15	4,800	80,881
Steinhoff International Holdings Ltd	2.51	5,935,426	14,881,300	-2.40	-23.44	-17.41	3.49	2.36	-28.13	6.25	4,603	79,212

## 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
10.01	-1.82	0.84	-15.33	-15.81	0.41	8.73	4.74

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.	12.90	0	0	0.00	0.00	0.00	12.90	12.90	0.00	0.00	12,428	0
Swazi Empowerment Ltd	22.00	0	0	0.00	-7.06	-7.06	22.00	20.55	0.00	7.06	1,119	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	14.29	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-13.46	5.90	5.20	0.00	13.46	140	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
10.01	-1.82	0.84	-15.33	-15.81	0.41	8.73	4.74

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.	1.29	0	0	-1.82	-15.33	-15.07	1.60	1.29	-19.31	0.00	1,242	0
Swazi Empowerment Ltd	2.20	0	0	-1.82	-9.35	-9.08	2.54	2.20	-13.61	0.00	111	0
Swazispa Holdings Ltd.	0.60	0	0	-1.82	-15.33	-27.20	1.03	0.60	-41.62	0.00	29	0
Nedbank (Swaziland) Ltd	0.59	0	0	-1.82	-15.33	-3.64	0.70	0.59	-15.26	0.00	14	0
Swaziland Property Investments Ltd.	0.54	0	0	-1.82	-15.33	-15.07	0.67	0.54	-19.31	0.00	12	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
1,636.00	-0.18	-0.37	-3.12	-2.93	20.71	1,599.33	1.30



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)
National Microfinance Bank	1,580	33,810	53,419,800	0.00	-41.07	-77.53	1,580	890	0.00	77.53	790,000,000	11,377,299
Tanzania Breweries Ltd	3,100	749	2,321,900	-1.31	-10.71	-24.00	3,100	2,280	0.00	35.96	914,278	7,019,234
Tanzania Cigarette Co	6,040	10,000	60,400,000	0.00	-43.81	-81.93	6,100	3,320	-0.98	81.93	604,000	1,105,688
Tanzania Portland Cement Co.	2,640	0	0	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	3,655,962
CRDB Bank Ltd	205	62,228	12,756,740	0.00	-36.67	-67.35	205	108	0.00	90.70	446,189	15,498,227
Tanga Cement Co. Ltd.	2,400	100	240,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	706,120
Swissport Tanzania Ltd	1,980	22	43,560	0.00	-15.12	-90.38	2,180	1,040	-9.17	90.38	71,280	366,572
Dar es Salaam Community Bank	510	0	0	0.00	17.74	20.31	640	510	-20.31	0.00	16,520	1,251,135

## 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
1,636.00	-0.18	-0.37	-3.12	-2.93	20.71	1,599.33	1.30



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)
National Microfinance Bank	0.97	33,810	32,654	-0.18	36.67	72.21	0.97	0.56	-0.36	72.56	482,900	7,005
Tanzania Breweries Ltd	1.89	749	1,419	1.12	7.26	20.29	1.91	1.44	-0.99	31.48	558	4,329
Tanzania Cigarette Co	3.69	10,000	36,919	-0.18	39.33	76.48	3.75	2.09	-1.47	76.81	369	679
Tanzania Portland Cement Co.	1.61	0	0	-0.18	-1.63	6.71	1.65	1.51	-2.12	6.91	290	2,247
CRDB Bank Ltd	0.13	62,228	7,797	-0.18	32.41	62.34	0.13	0.07	-0.16	83.19	272	9,527
Tanga Cement Co. Ltd.	1.47	100	147	-0.18	-3.12	-2.18	1.54	1.47	-4.83	0.06	93	434
Swissport Tanzania Ltd	1.21	22	27	-0.18	11.53	84.68	1.34	0.65	-9.67	85.03	43	226
Dar es Salaam Community Bank	0.31	0	0	-0.18	-20.31	-22.70	0.41	0.31	-23.51	0.00	10	773

## 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
1.64	0.24	0.50	-5.03	-1.19	0.03	1.59	1.83

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	64.00	11,333	725,312	0.00	-0.82	13.26	73.50	59.50	-12.93	7.56	1,088,000	6,354
Banque de l'Habitat	12.25	0	0	0.00	1.21	32.66	18.00	12.00	-31.94	2.08	220,500	878
Banque De Tunisie	12.47	5,255	65,530	0.24	-4.26	-10.06	13.28	10.90	-6.10	14.40	1,402	7,337
Poulina Group Holding	6.00	32,171	193,026	0.83	8.40	25.28	8.35	5.99	-28.14	0.17	1,080	6,215
Societe Frigorifique et Brasserie de Tunis	13.38	1,017	13,607	0.45	-5.11	23.67	17.85	12.73	-25.04	5.11	1,070	3,906
Amen Bank	34.39	1,407	48,387	0.03	0.89	16.12	41.10	20.00	-16.33	71.95	687	1,333
Attijari Bank	15.70	2,743	43,065	0.00	-4.67	6.55	17.81	14.70	-11.85	6.80	624	7,036
Carthage Cement	3.62	189,356	685,469	0.00	-2.26	4.99	4.22	3.31	-14.22	9.37	623	20,052
Union Bancaire pour le commerce et l' Industrie	30.10	225	6,773	2.59	16.41	37.02	49.99	30.10	-39.79	0.00	484	310
Societe Nouvelle Maison De La Ville De Tunis Mo	28.50	3,506	99,921	0.31	-4.82	9.78	31.98	26.55	-10.88	7.34	474	3,816
Arab Tunisian Bank	4.69	3,348	15,702	1.05	-1.96	14.57	5.69	4.30	-17.57	9.07	469	817
Air Liquide Tunisie	360.00	0	0	0.00	4.00	8.16	452.90	338.44	-20.51	6.37	399	554
Societe Magasin General.	30.70	10	307	-0.36	10.65	9.12	35.00	6.77	-12.28	353.47	352	776
Societe Tunisienne D' Assurances Et De Reassuran	144.20	779	112,332	0.00	-1.62	15.18	169.30	141.90	-14.83	1.62	332	3,431
Ennakl Automobiles	10.29	6,119	62,965	0.00	11.14	11.29	13.95	8.90	-26.24	15.62	308	2,884
Union Internationale de Banques	15.00	2,170	32,550	0.66	16.39	18.30	20.78	14.84	-27.82	1.08	294	2,117
Automobile Reseau Tunisien & Svcs	7.66	2,060	15,780	0.52	9.88	38.47	12.80	7.40	-40.16	3.51	292	1,289
Banque Nationale Agricole	8.83	390	3,444	0.00	-2.67	26.11	11.99	8.45	-26.36	4.50	282	796
Les Ciments De Bizerte	5.23	200	1,046	0.38	23.09	38.83	8.70	5.05	-39.89	3.56	230	687
Compagnie d' Assurances et de Reassurances	56.62	0	0	0.00	16.02	28.96	81.88	55.00	-30.85	2.95	226	29
Societe Tunisie Profiles Aluminium	4.98	40,390	201,142	0.20	2.92	23.85	6.80	4.75	-26.76	4.84	219	9,977
Tunisie Leasing	24.72	1,098	27,143	-3.00	-9.38	9.12	27.60	22.22	-10.43	11.25	205	3,064
Societe Tunisienne de Banque	6.10	3,563	21,734	0.81	29.89	37.44	9.75	5.60	-37.44	8.93	151	248
Societe Tunisienne del' Air	1.32	11,780	15,550	-0.76	8.97	19.51	1.90	1.25	-30.53	5.60	140	929
Societe Tunisienne de Verrerie	7.80	18,880	147,264	1.76	7.69	39.06	14.17	7.18	-44.95	8.64	136	3,889

## 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
1.64	0.24	0.50	-5.03	-1.19	0.03	1.59	1.83

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	39.14	11,333	443,616	0.24	-4.25	-14.49	45.72	37.86	-14.38	3.39	665,442	3,912
Banque de l'Habitat	7.49	0	0	0.24	-6.18	-33.61	11.22	7.28	-33.23	2.90	134,863	540
Banque De Tunisie	7.63	5,255	40,079	0.00	-0.98	8.50	8.19	6.76	-6.87	12.91	858	4,533
Poulina Group Holding	3.67	32,171	118,058	-0.59	-13.00	-26.34	5.21	3.61	-29.62	1.64	660	3,876
Societe Frigorifique et Brasserie de Tunis	8.18	1,017	8,323	-0.21	-0.18	-24.76	11.20	8.15	-26.95	0.42	654	2,414
Amen Bank	21.03	1,407	29,594	0.21	-5.88	-17.31	25.44	12.57	-17.32	67.35	420	829
Attijari Bank	9.60	2,743	26,339	0.24	-0.60	-7.87	11.16	9.30	-13.94	3.31	381	4,428
Carthage Cement	2.21	189,356	419,253	0.24	-2.88	-6.34	2.66	2.00	-16.87	10.83	381	12,384
Union Bancaire pour le commerce et l' Industrie	18.41	225	4,142	-2.36	-20.61	-37.91	31.16	18.41	-40.92	0.00	296	192
Societe Nouvelle Maison De La Ville De Tunis Mo	17.43	3,506	61,114	-0.08	-0.45	-11.06	20.02	16.02	-12.94	8.78	290	2,368
Arab Tunisian Bank	2.87	3,348	9,604	-0.82	-3.17	-15.78	3.54	2.60	-19.07	10.52	286	505
Air Liquide Tunisie	220.18	0	0	0.24	-8.83	-9.47	279.29	209.42	-21.16	5.14	244	342
Societe Magasin General.	18.78	10	188	0.60	-15.14	-10.41	22.42	4.26	-16.26	340.52	215	485
Societe Tunisienne D' Assurances Et De Reassuran	88.20	779	68,704	0.24	-3.49	-16.38	106.15	87.99	-16.91	0.24	203	2,149
Ennakl Automobiles	6.29	6,119	38,511	0.24	-15.61	-12.55	8.69	5.37	-27.57	17.17	188	1,788
Union Internationale de Banques	9.17	2,170	19,908	-0.43	-20.59	-19.46	12.90	9.03	-28.88	1.58	179	1,316
Automobile Reseau Tunisien & Svcs	4.69	2,060	9,651	-0.28	-14.41	-39.35	8.03	4.45	-41.67	5.29	179	796
Banque Nationale Agricole	5.40	390	2,106	0.24	-2.49	-27.16	7.46	5.24	-27.62	3.09	172	498
Les Ciments De Bizerte	3.20	200	640	-0.14	-26.95	-39.70	5.44	3.05	-41.23	4.95	140	426
Compagnie d' Assurances et de Reassurances	34.63	0	0	0.24	-20.24	-29.97	52.17	33.35	-33.63	3.83	138	17
Societe Tunisie Profiles Aluminium	3.05	40,390	123,024	0.04	-7.80	-24.93	4.27	2.89	-28.62	5.31	134	6,211
Tunisie Leasing	15.12	1,098	16,601	3.25	3.88	-10.41	17.40	13.94	-13.12	8.49	125	1,925
Societe Tunisienne de Banque	3.73	3,563	13,293	-0.58	-33.41	-38.32	6.06	3.37	-38.44	10.72	92	153
Societe Tunisienne del' Air	0.81	11,780	9,510	1.00	-13.54	-20.65	1.19	0.75	-32.17	7.40	85	577
Societe Tunisienne de Verrerie	4.77	18,880	90,069	-1.53	-12.33	-39.93	8.75	4.32	-45.45	10.42	83	2,417

## 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
2,575.00	0.19	0.58	3.99	-3.30	73.47	2,580.55	2.85



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	30,066,614	901,998,420	-20.00	-50.00	72.73	120	20	-75.00	50.00	307,132	59,797,278
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	313,495,716
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-16.15	2,290	1,950	-1.09	16.15	111,166	9,667
Bank of Baroda.	130	0	0	0.00	48.00	33.33	320	120	-59.38	8.33	52,000	5,349,446
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	6.25	640	600	-6.25	0.00	45,900	1,938,228
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	40	30	-25.00	0.00	27,000	371,759
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	30	-22.22	16.67	14,135	51,638

## 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
2,575.00	0.19	0.58	3.99	-3.30	73.47	2,580.55	2.85

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.01	30,066,614	351,779	20.24	55.98	-73.42	0.05	0.01	-75.93	58.11	119	23,036
DFCU Group	0.40	0	0	0.19	7.11	0.40	0.41	0.37	-3.10	8.61	99	122,312
British American Tobacco Uganda	0.88	0	0	0.19	2.85	13.22	0.90	0.78	-2.04	12.32	43	4
Bank of Baroda.	0.05	0	0	0.19	-45.93	-35.02	0.12	0.05	-58.33	9.78	20	2,060
New Vision Printing and Publishing Co.	0.23	0	0	0.19	3.99	-8.62	0.26	0.22	-9.79	5.43	17	746
Uganda Clays Ltd	0.01	0	0	0.20	3.99	-16.45	0.02	0.01	-27.78	6.36	10	144
National Insurance Corporation Limited	0.01	0	0	0.20	3.99	-2.52	0.02	0.01	-24.44	14.29	5	20

## 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
5.35	0.00	-0.28	97,208.41	99,432.71	2,515.33	2,946.99	85.35

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)
Investrust Bank Zambia	14	0	0	0.00	6.04	17.65	17	14	-17.65	0.00	65,313	4
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	148
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	3
Celtel Zambia Plc	30	0	0	0.00	99.91	99.92	35,500	1	-99.92	4,818.03	3,120	225
Zambia National Commercial Bank	0	388,463	120,424	-3.33	99.83	99.81	200	0	-99.85	210.00	2,685	3,037
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.85	99.92	1,450	1	-99.92	50.00	2,000	4,464
Zambia Sugar Company	0	293,989	88,197	-3.45	99.88	99.88	298	0	-99.90	36.36	1,899	10,349
Zambian Breweries	3	1,896	6,560	0.00	99.88	99.87	2,800	3	-99.88	33.08	1,889	170
Chilanga Cement	9	5,914	54,291	0.00	99.89	99.88	8,500	8	-99.89	14.75	1,836	1,271
ZCCM Investments Holdings	16	0	0	0.00	99.88	99.88	12,500	13	-99.88	24.80	1,393	0
Zambeef Products	5	0	0	0.00	99.85	99.83	3,000	3	-99.85	53.33	1,140	8,268
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	7.88	543	1,059
British American Tobacco (Zambia)	2	368,969	903,974	-11.36	99.85	99.85	1,800	2	-99.86	53.13	520	1,607
Farmers House	3	0	0	0.00	99.90	99.90	3,500	3	-99.91	12.07	183	4,371
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.92	649	0	-99.92	61.29	135	604
African Explosives Zambia Plc	5	0	0	0.00	99.85	99.86	3,410	3	-99.85	47.06	102	13
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	600	1	-99.90	0.00	60	12
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.93	99.94	200	0	-99.94	18.18	49	1,129
Copperbelt Energy Corporation	1	500,764	395,604	0.00	99.88	99.88	690	1	-99.89	21.54	0	5,090



## 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
5.35	0.00	-0.28	97,208.41	99,432.71	2,515.33	2,946.99	85.35



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)
Investrust Bank Zambia	2.62	0	0	0.00	91,333.33	82,190.00	2.84	0.00	-7.83	93,357.14	12,207	1
Shoprite Holdings Ltd	11.78	0	0	0.00	-1.12	14.44	12.10	10.32	-2.66	14.12	6,718	28
Cavmont Capital Holdings Zambia Plc	0.37	0	0	0.00	43,167.48	39,881.93	0.86	0.00	-56.41	46,625.00	908	1
Celstel Zambia Plc	5.61	0	0	0.00	-13.50	-15.57	7.51	0.11	-25.36	4,818.86	583	42
Zambia National Commercial Bank	0.06	388,463	22,492	3.33	66.66	93.57	0.06	0.02	-3.98	203.14	501	569
Standard Chartered Bank Zambia Plc	0.22	0	0	0.00	46.51	-17.32	0.30	0.00	-24.30	55,975.00	373	837
Zambia Sugar Company	0.06	293,989	16,493	3.45	14.93	15.28	0.06	0.04	-6.97	35.51	355	1,930
Zambian Breweries	0.65	1,896	1,226	0.00	20.25	30.39	0.65	0.49	-0.14	33.07	353	32
Chilanga Cement	1.72	5,914	10,148	0.00	11.61	16.15	1.74	1.48	-1.22	16.25	343	238
ZCCM Investments Holdings	2.92	0	0	0.00	21.44	24.68	4.68	2.31	-37.66	26.43	260	0
Zambeef Products	0.86	0	0	0.00	49.21	70.21	0.87	0.50	-1.66	73.63	213	1,549
National Breweries	1.61	0	0	0.00	4.97	7.77	1.74	1.50	-7.42	7.88	101	200
British American Tobacco (Zambia)	0.46	368,969	168,951	11.36	49.00	52.98	0.46	0.30	0.00	55.22	97	301
Farmers House	0.61	0	0	0.00	-5.40	-1.61	0.74	0.54	-17.94	13.34	34	814
Metal Fabricators of Zambia Plc.	0.09	0	0	0.00	21.63	-23.03	0.13	0.06	-26.26	63.46	25	113
African Explosives Zambia Plc	0.93	0	0	0.00	42.93	38.76	0.95	0.63	-1.17	48.70	19	2
Pamodzi Hotel plc	0.11	0	0	0.00	-1.87	-0.09	0.13	0.11	-11.59	1.26	11	2
Zambia Bata Shoe Company Plc.	0.02	0	0	0.00	-29.72	-35.06	0.04	0.02	-40.88	18.54	9	212
Copperbelt Energy Corporation	0.15	500,764	73,963	0.00	13.05	21.24	0.17	0.12	-12.03	21.46	0	950

## 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.	1.51	263	397	-0.67	-51.00	-122.06	1.51	0.65	0.00	132.31	1,853	52
Econet Wireless Holdings Ltd.	0.68	550	374	0.00	-51.11	-65.85	0.77	0.07	-11.69	844.44	618	93
Innsco Africa Ltd.	0.93	1,000	930	-1.09	-32.86	-63.16	1.03	0.54	-9.71	72.22	502	59
OK ZIMBABWE	0.26	1,049	273	0.00	-73.33	-136.36	0.29	0.10	-10.34	160.00	294	15
Hippo Valley Estates Ltd.	1.00	0	0	0.00	9.91	0.00	1.36	0.95	-26.47	5.26	193	4
British American Tobacco Holdings	8.25	0	0	0.00	-129.17	-243.75	8.35	2.40	-1.20	243.75	170	7
ABC Holdings Ltd.	0.60	0	0	0.00	-15.38	-9.09	0.60	0.45	0.00	33.33	154	2
Seed Co Of Zimbabwe	0.78	143	112	-4.00	-1.30	8.24	0.96	0.60	-18.75	30.00	151	5
Dairibord Zimbabwe Ltd.	0.30	0	0	0.00	-42.86	-76.47	0.30	0.14	0.00	114.29	107	19
CBZ Holdings	0.14	22	3	0.00	-40.00	-55.56	0.17	0.08	-17.65	75.00	95	11
Meikles Africa Ltd.	0.29	777	225	0.00	-93.33	-123.08	0.29	0.13	0.00	123.08	72	3
Tobacco Sales Ltd.	0.21	103	22	-5.00	-75.00	-250.00	0.21	0.06	0.00	250.00	72	2
Circle Cement Ltd.	0.86	0	0	0.00	-22.86	-38.71	0.90	0.45	-4.44	91.11	68	1
Barclays Bank of Zimbabwe Ltd.	0.03	213	6	0.00	0.00	0.00	0.04	0.02	-25.00	50.00	64	3
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	1
First Bank Corporation Holdings Ltd	0.08	0	0	0.00	0.00	-33.33	0.09	0.06	-11.11	33.33	47	5
AICO AFRICA	0.08	0	0	0.00	11.11	33.33	0.16	0.04	-50.00	100.00	42	1
Colcom Holdings Ltd.	0.26	0	0	0.00	-4.00	-13.04	0.30	0.22	-13.33	18.18	41	0
Edgars Stores Ltd.	0.13	0	0	0.00	-62.50	-62.50	0.14	0.08	-7.14	62.50	37	2
Bindura Nickel Corporation Ltd.	0.03	0	0	0.00	-50.00	0.00	0.04	0.01	-25.00	200.00	36	1
Ariston Holdings Ltd.	0.02	0	0	0.00	-100.00	0.00	0.02	0.01	0.00	100.00	27	1
Rio Zimbabwe Limited	0.50	0	0	0.00	3.85	-4.17	0.67	0.29	-25.37	72.41	26	1
NMBZ Holdings	0.09	33	3	0.00	-800.00	-800.00	0.11	0.01	-18.18	800.00	25	0
Hwange Colliery Co. Ltd	0.14	0	0	0.00	17.65	44.00	0.25	0.11	-44.00	27.27	25	0
Turnall Ltd	0.05	0	0	0.00	16.67	28.57	0.07	0.04	-28.57	25.00	24	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