

**PAN AFRICA INDEX AND CURRENCY MOVEMENTS**

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

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Falcon Gold Zimbabwe Ltd.	Zimbabwe	33.33
Ansys Ltd	South Africa	12.77
Salafin	Morocco	10.17
Basil Read Holdings Ltd	South Africa	10.03
Marshalls Ltd.	Kenya	9.38

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,409.26
Stanbic Bank Uganda Ltd	Uganda	258,409.26
Tanzania Breweries Ltd	Tanzania	164,819.13
National Microfinance Bank	Tanzania	163,727.39
Dar es Salaam Community Bank	Tanzania	161,800.17

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Alma Investment	Mauritius	-20.00
Wesizwe Platinum Ltd	South Africa	-10.10
Rockwell Diamonds Inc	South Africa	-10.00
Belton Financial Holding	Egypt	-9.64
Absolute Holdings Ltd	South Africa	-9.09

**TOP 5 USD DECLINERS**

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

## Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	758.01	0.07	8.61	0.83



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)
First National Bank of Botswana Ltd.	0.04	51,952	1,870	0.00	10.67	2.44	0.04	0.03	-14.69	9.42	91	490
Letshego Limited	0.02	10,000	200	-1.01	13.42	16.32	0.02	0.02	-17.01	1.01	43	2,078
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	15.30	33.00	0.07	0.04	-33.00	22.37	39	42
Standard Chartered Bank of Botswana Ltd.	0.12	3,700	444	0.00	-2.56	-6.48	0.12	0.11	0.00	6.48	35	209
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-6.07	-6.57	0.12	0.10	-2.70	6.67	31	519
Sechaba Brewery Holdings Ltd.	0.23	0	0	0.00	-21.05	-38.06	0.23	0.17	0.00	38.06	30	226
ABC Holdings Ltd.	0.07	15,639	1,126	0.00	-42.57	-42.57	0.07	0.05	0.00	46.94	18	12
Engen Botswana Ltd.	0.10	0	0	0.00	-18.29	-43.70	0.10	0.07	0.00	43.70	15	18
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-31.43	0.02	0.02	-0.43	31.43	13	4
Sefalana Holding Company Ltd.	0.08	0	0	0.00	-11.11	-63.76	0.08	0.05	-3.47	63.40	13	134
Turnstar Holdings Ltd.	0.02	276	5	0.00	-10.47	-22.58	0.02	0.02	-2.06	22.58	10	26
Wilderness Holdings Limited	0.03	0	0	0.00	-8.00	-33.00	0.03	0.02	0.00	33.00	6	0
Letlole La Rona	0.02	0	0	0.00	-8.11	-21.21	0.02	0.02	0.00	21.21	5	318
RDC Properties Ltd.	0.02	0	0	0.00	-12.22	-43.06	0.02	0.01	0.00	43.26	4	25
Primetime Property Holdings Limited	0.02	2,931	67	0.00	0.00	-15.00	0.02	0.02	-2.13	9.52	3	43
Chobe Holdings Ltd.	0.04	0	0	0.00	-18.03	-27.21	0.04	0.03	0.00	27.21	3	112
FSG Limited	0.02	3,029	72	0.00	4.80	-32.22	0.03	0.02	-4.80	48.75	2	9
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	13.56	49.00	0.05	0.03	-49.00	0.00	2	1
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.04	0.01	-84.57	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	0.00	10.75	17.00	0.01	0.01	-17.00	3.75	1	1
Imara Holdings Limited	0.02	0	0	0.00	5.41	21.88	0.02	0.02	-21.88	9.38	1	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	13.04	0.00	0.00	-13.04	0.00	0	0

## Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	758.01	0.07	8.61	0.83



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)
First National Bank of Botswana Ltd.	0.04	51,952	1,870	752.80	661.81	737.08	0.04	0.00	0.00	778.05	91	0
Letshego Limited	0.02	10,000	200	761.42	638.36	618.00	0.02	0.00	0.00	669.23	43	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	622.32	474.89	0.05	0.01	0.00	520.00	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	3,700	444	752.80	774.67	813.59	0.12	0.01	0.00	823.08	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	804.53	814.39	0.11	0.01	0.00	832.50	31	0
Sechaba Brewery Holdings Ltd.	0.23	0	0	752.80	932.34	1,084.53	0.23	0.02	0.00	1,097.92	30	0
ABC Holdings Ltd.	0.07	15,639	1,126	752.80	1,115.88	1,123.30	0.07	0.01	0.00	1,185.71	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	908.80	1,132.99	0.10	0.01	0.00	1,143.59	15	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	1,027.67	0.02	0.00	0.00	1,050.00	13	0
Sefalana Holding Company Ltd.	0.08	0	0	752.80	847.56	1,305.04	0.08	0.01	0.00	1,315.09	13	0
Turnstar Holdings Ltd.	0.02	276	5	752.80	842.05	951.76	0.02	0.00	0.00	955.56	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	821.03	1,041.20	0.03	0.00	0.00	1,073.91	6	0
Letlole La Rona	0.02	0	0	752.80	821.95	940.01	0.02	0.00	0.00	952.63	5	0
RDC Properties Ltd.	0.02	0	0	752.80	857.03	1,127.47	0.02	0.00	0.00	1,162.50	4	0
Primetime Property Holdings Limited	0.02	2,931	67	752.80	752.80	886.71	0.02	0.00	0.00	858.33	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	906.58	991.46	0.04	0.00	0.00	1,025.00	3	0
FSG Limited	0.02	3,029	72	752.80	711.87	1,034.48	0.02	0.00	0.00	1,222.22	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	637.17	337.59	0.03	0.01	0.00	390.38	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	32.38	0.01	0.00	0.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	661.10	612.15	0.01	0.00	0.00	654.55	1	0
Imara Holdings Limited	0.02	0	0	752.80	706.70	570.32	0.02	0.00	0.00	573.08	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	646.10	0.00	0.00	0.00	566.67	0	0

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	49,725.00	6.37	501.75	1.27

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	21,620	0	0	0.00	-7.83	-13.79	24,600	18,000	-12.11	20.11	2,162,000	3,427,426
SOC DE LIMONADERIES ET BRASS	490,000	0	0	0.00	-22.50	-82.14	500,000	269,020	-2.00	82.14	403,290	1,079,104
Onatel Burkina	8,200	0	0	0.00	-35.54	-32.78	9,460	4,900	-13.32	67.35	278,800	4,370,081
Societe Generale de Banques en Cote d'Ivoire	70,005	0	0	0.00	6.66	-1.60	77,000	59,990	-9.08	16.69	217,793	525,917
Palm Cote d'Ivoire	16,900	0	0	0.00	19.52	17.16	21,000	15,005	-19.52	12.63	130,631	499,412
Compagnie Ivoirienne d'Electricite	45,000	0	0	0.00	27.42	-15.38	70,000	39,000	-35.71	15.38	126,000	390,367
Banque Internationale Pour le Commerce et l'Indus	70,000	0	0	0.00	-16.67	-64.30	71,000	39,000	-1.41	79.49	116,666	139,353
Societe Ivoirienne des Tabacs	115,000	0	0	0.00	6.96	-11.65	129,000	100,000	-10.85	15.00	103,241	170,289
Total Cote d'Ivoire	160,500	0	0	0.00	14.17	-49.30	198,000	95,100	-18.94	68.77	101,052	167,588
Saph	19,000	0	0	0.00	43.95	40.83	33,900	18,005	-43.95	5.53	97,120	143,202
Compagnie Francais Afrique	45,900	0	0	0.00	-17.09	-11.95	45,900	35,500	0.00	29.30	83,249	14,878
Nestle Cote d'Ivoire	75,000	0	0	0.00	-15.38	-68.54	77,000	38,000	-2.60	97.37	82,764	65,660
Unilever Cote D'Ivoire	50,485	0	0	0.00	-21.65	-36.45	59,000	31,000	-14.43	62.85	81,311	66,361
Societe Des Caoutchoucs de Grand Bereby.	35,000	0	0	0.00	34.58	35.19	54,000	32,500	-35.19	7.69	75,600	193,347
Filtisac S.A.	16,960	0	0	0.00	-120.26	-126.13	16,960	6,475	0.00	161.93	59,800	163,671
Bank Of Africa-Benin	59,000	0	0	0.00	1.91	3.28	94,000	58,500	-37.23	0.85	59,450	332,143
Shell Cote d'Ivoire	46,000	0	0	0.00	23.59	-50.82	65,580	29,650	-29.86	55.14	57,960	70,880
Sode CI	53,000	0	0	0.00	35.05	-15.22	82,455	39,360	-35.72	34.65	47,700	165,457
Societe Multinationale De Bitumes	16,500	0	0	0.00	17.48	21.43	23,655	15,800	-30.25	4.43	32,155	39,151
Peyrissac Cote d'Ivoire	170,000	0	0	0.00	-51.79	-45.30	170,000	104,500	0.00	62.68	27,200	114,957
Siem	31,005	0	0	0.00	23.44	-10.73	40,500	28,000	-23.44	10.73	19,533	15,351
Societe Ivoirienne d'Oxygene et d'Acethylene	16,700	0	0	0.00	-4.74	-21.19	21,920	12,000	-23.81	39.17	14,585	30,811
Uniwax	40,000	0	0	0.00	-2.56	-69.56	43,000	18,825	-6.98	112.48	14,000	51,781
Abidjan Catering	22,895	0	0	0.00	-1.53	-16.45	27,000	12,025	-15.20	90.40	12,491	18,148
Sicable	74,000	0	0	0.00	27.31	2.96	106,500	68,450	-30.52	8.11	10,952	265,810

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	49,725.00	6.37	501.75	1.27

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		0					38.97	35.08				0
SOC DE LIMONADERIES ET BRASS		0					574.76	541.31				0
Onatel Burkina	8,200.00	0	0	49,833.92	67,579.03	66,059.02	8,200.00	9.54	0.00	85,812.45	278,800	0
Societe Generale de Banques en Cote d'Ivoire		0					148.88	134.81				0
Palm Cote d'Ivoire		0					41.05	31.88				0
Compagnie Ivoirienne d'Electricite		0					87.64	77.81				0
Banque Internationale Pour le Commerce et l'Indus		0					88.06	83.27				0
Societe Ivoirienne des Tabacs		0					214.44	204.66				0
Total Cote d'Ivoire		0					218.21	196.03				0
Saph		0					65.35	57.15				0
Compagnie Francais Afrique		0					81.70	70.17				0
Nestle Cote d'Ivoire		0					90.88	87.87				0
Unilever Cote D'Ivoire		0					79.86	74.24				0
Societe Des Caoutchoucs de Grand Bereby.		0					110.28	97.39				0
Filtisac S.A.		0					16.34	14.70				0
Bank Of Africa-Benin		0					138.22	115.19				0
Shell Cote d'Ivoire		0					83.11	59.91				0
Sode CI	53,000.00	0	0	49,833.92	32,332.57	57,307.07	53,000.00	78.98	0.00	67,006.45	47,700	0
Societe Multinationale De Bitumes		0					46.90	42.06				0
Peyrissac Cote d'Ivoire		0					239.74	223.43				0
Siem		0					55.76	55.76				0
Societe Ivoirienne d'Oxygene et d'Acethylene		0					26.39	23.39				0
Uniwax		0					60.69	37.17				0
Abidjan Catering	22,895.00	0	0	49,833.92	50,597.88	57,923.57	22,895.00	24.53	0.00	93,238.12	12,491	0
Sicable		0					154.78	134.84				0

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	600.26	598.71	0.01	7.01	0.17

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	269.00	0	0	0.00	8.38	-15.62	362.05	216.14	-25.70	24.46	56,204	555
Commercial International Bank	36.84	1,033,760	38,083,718	-1.01	-13.08	-8.23	45.36	28.57	-18.78	28.95	33,457	755,894
Orascom Telecom Holdings S.A.E (OT)	5.64	7,601,436	42,872,099	0.18	-19.75	-29.66	5.65	3.76	-0.18	50.00	29,585	471,749
Telecom Egypt	14.58	637,248	9,291,076	-2.89	0.68	-17.68	17.77	10.92	-17.95	33.52	24,889	201,882
Talaat Mostafa Group(Tmg)	9.25	4,541,239	42,006,461	0.00	-49.68	-129.53	9.99	3.75	-7.41	146.67	19,087	397,609
National Societe Generale Bank	31.54	1,052	33,180	1.65	-6.09	-22.06	35.38	24.51	-10.85	28.68	15,388	10,059
Abou Kir Fertilizers	159.44	666	106,187	1.60	1.55	-19.93	174.80	129.95	-8.79	22.69	13,412	17,258
Egyptian Company for Mobile Services ( MobiNil)	124.02	36	4,465	0.00	4.85	-3.35	152.94	91.32	-18.91	35.81	12,402	1,012
El Ezz Aldekhela Steel- Alexandria	717.34	0	0	0.00	-11.51	-62.97	759.25	419.66	-5.52	70.93	9,586	3,729
Juhayna Food Industries	12.77	489,709	6,253,584	-6.51	18.61	-30.71	15.78	9.06	-19.07	40.95	9,016	72,674
EFG Hermes Hldgs.	15.21	4,985,679	75,832,178	-5.04	-74.63	-90.13	15.21	6.97	0.00	118.22	8,722	472,973
Elswedey Cables Holding Co	33.09	56,039	1,854,331	-1.04	-3.44	-62.84	35.50	17.08	-6.79	93.74	7,392	43,185
Pioneers Holding	13.40	4,033,268	54,045,791	-2.06	-152.83	-317.45	14.26	2.55	-6.03	425.49	6,700	390,416
Palm Hills Development Company	4.48	20,084,817	89,979,980	0.44	-70.99	-129.74	4.65	1.50	-3.66	198.67	6,040	876,769
Egyptian Iron & Steel	10.19	886,815	9,036,645	-1.29	0.59	-18.08	12.33	5.84	-17.36	74.49	4,977	210,592
G.B. Capital For Trade And Financia	35.50	2,800	99,400	-0.20	1.20	-26.70	39.95	25.62	-11.14	38.56	4,579	126,822
Oriental Weavers	49.04	12,918	633,499	-2.90	-42.19	-127.14	51.61	19.14	-4.98	156.22	4,413	67,812
Six of October Development & Investment	30.33	806,203	24,452,137	-0.40	-34.14	-67.57	30.33	13.85	0.00	118.99	2,750	249,371
Sinai Cement	35.57	20,230	719,581	-2.30	-79.37	-103.72	37.50	14.46	-5.15	145.99	2,489	19,864
Housing & Development Bank	21.10	19,510	411,661	0.38	-15.68	-44.82	21.64	13.51	-2.50	56.18	2,426	9,840
Misr Cement	66.21	364	24,100	4.24	-0.39	-5.67	74.12	57.46	-10.67	15.23	1,978	2,313
Cairo Poultry	11.10	1,300	14,430	-0.82	-21.58	-16.23	13.89	8.00	-20.09	38.75	1,933	5,803
National Development Bank	7.78	94,490	735,132	-0.65	5.47	-11.62	9.04	5.58	-13.94	39.43	1,556	30,262
Arab Cotton Ginning	5.79	6,850,136	39,662,287	-1.94	-33.41	-98.97	7.24	2.29	-20.03	152.84	1,533	630,226
Delta Sugar	10.75	26,870	288,853	1.29	12.81	5.12	13.49	10.26	-20.31	4.78	1,528	9,593

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	600.26	598.71	0.01	7.01	0.17

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	269.00	0	0	600.26	541.61	707.88	269.00	30.89	0.00	770.89	56,204	0
Commercial International Bank	36.84	1,033,760	38,083,718	607.36	691.82	656.18	36.84	4.07	0.00	804.52	33,457	0
Orascom Telecom Holdings S.A.E (OT)	5.64	7,601,436	42,872,099	599.02	738.53	805.91	5.64	0.54	0.00	952.83	29,585	0
Telecom Egypt	14.58	637,248	9,291,076	620.52	595.49	722.21	14.58	1.56	0.00	833.30	24,889	0
Talaat Mostafa Group(Tmg)	9.25	4,541,239	42,006,461	600.26	948.12	1,503.74	9.25	0.54	0.00	1,624.14	19,087	0
National Societe Generale Bank	31.54	1,052	33,180	588.69	642.89	752.84	31.54	3.51	0.00	797.35	15,388	0
Abou Kir Fertilizers	159.44	666	106,187	589.07	589.41	737.99	159.44	18.58	0.00	757.96	13,412	0
Egyptian Company for Mobile Services ( MobiNil)	124.02	36	4,465	600.26	566.31	622.12	124.02	13.01	0.00	853.28	12,402	0
El Ezz Aldekhela Steel- Alexandria	717.34	0	0	600.26	680.84	1,038.71	717.34	60.03	0.00	1,094.88	9,586	0
Juhayna Food Industries	12.77	489,709	6,253,584	645.81	469.94	813.26	12.77	1.30	0.00	885.64	9,016	0
EFG Hermes Hldgs.	15.21	4,985,679	75,832,178	635.56	1,122.84	1,228.42	15.21	1.00	0.00	1,425.42	8,722	0
Elswedey Cables Holding Co	33.09	56,039	1,854,331	607.53	624.34	1,037.81	33.09	2.44	0.00	1,254.26	7,392	0
Pioneers Holding	13.40	4,033,268	54,045,791	614.66	1,670.47	2,816.73	13.40	0.36	0.00	3,573.25	6,700	0
Palm Hills Development Company	4.48	20,084,817	89,979,980	597.15	1,097.39	1,505.25	4.48	0.22	0.00	1,965.47	6,040	0
Egyptian Iron & Steel	10.19	886,815	9,036,645	609.31	596.16	725.01	10.19	0.83	0.00	1,122.26	4,977	0
G.B. Capital For Trade And Financia	35.50	2,800	99,400	601.64	591.88	785.23	35.50	3.66	0.00	869.71	4,579	0
Oriental Weavers	49.04	12,918	633,499	620.54	895.67	1,487.07	49.04	2.80	0.00	1,654.25	4,413	0
Six of October Development & Investment	30.33	806,203	24,452,137	603.04	839.36	1,070.82	30.33	2.00	0.00	1,415.51	2,750	0
Sinai Cement	35.57	20,230	719,581	616.37	1,156.09	1,323.43	35.57	2.07	0.00	1,621.85	2,489	0
Housing & Development Bank	21.10	19,510	411,661	597.62	710.06	911.86	21.10	1.93	0.00	993.21	2,426	0
Misr Cement	66.21	364	24,100	570.58	603.02	638.30	66.21	8.21	0.00	706.40	1,978	0
Cairo Poultry	11.10	1,300	14,430	605.98	751.36	712.11	11.10	1.17	0.00	852.05	1,933	0
National Development Bank	7.78	94,490	735,132	604.79	561.97	679.91	7.78	0.83	0.00	841.66	1,556	0
Arab Cotton Ginning	5.79	6,850,136	39,662,287	613.82	834.22	1,290.22	5.79	0.33	0.00	1,648.19	1,533	0
Delta Sugar	10.75	26,870	288,853	591.26	510.53	562.94	10.75	1.52	0.00	605.84	1,528	0

## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	100.25	0.02	2.03	0.89

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.00	0	0	0.00	-0.06	-11.11	35.00	30.00	0.00	16.67	31,861	934
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,922	0
Standard Chartered Bank Ghana Ltd.	18.00	0	0	0.00	-20.48	-28.57	20.56	13.60	-12.45	32.35	2,079	1,794
Ecobank Ghana Ltd	7.02	20,300	142,506	0.43	-25.13	-59.55	7.98	4.35	-12.03	61.38	2,058	8,149
Ghana Commercial Bank Ltd.	5.35	63,200	338,120	0.00	-10.31	-1.13	5.40	4.00	-0.93	33.75	1,417	6,266
Guinness Ghana Breweries Ltd.	5.48	0	0	0.00	11.61	-26.85	6.40	4.33	-14.38	26.56	1,158	47
Unilever Ghana Ltd.	17.90	0	0	0.00	2.24	-23.28	18.31	14.52	-2.24	23.28	1,118	128
Fan Milk Ltd.	7.00	600	4,200	0.00	-5.74	-20.48	7.52	5.70	-6.91	22.81	830	4,358
Cal Bank Plc	0.89	98,600	87,754	-1.14	8.25	-8.54	1.17	0.82	-23.93	8.54	487	6,397
HFC Bank (Ghana) Ltd.	1.47	1,000	1,470	-1.38	-53.13	-172.22	1.47	0.54	0.00	172.22	435	2,259
SSB Bank Ltd.	0.92	200	184	0.00	-22.67	-6.98	1.18	0.62	-22.03	48.39	306	808
Ghana Oil Company Ltd	0.95	786,900	747,555	-5.56	-6.74	30.66	1.37	0.75	-30.66	26.67	239	1,061
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
Enterprise Group Limited	1.45	26,000	37,700	-2.11	22.87	-70.59	2.50	0.85	-42.00	70.59	190	913
UT Financial Services Limited	0.39	50,100	19,539	-5.41	13.33	25.00	0.52	0.34	-25.00	14.71	177	89
Paterson Zochonis Ghana Ltd.	0.58	0	0	0.00	26.58	-61.11	0.91	0.36	-36.26	61.11	97	46
Total Petroleum Ghana Ltd.	6.57	0	0	0.00	-29.84	81.20	42.00	4.99	-84.36	31.66	91	997
Benso Oil Palm Plantation	2.48	0	0	0.00	22.74	13.29	3.97	2.30	-37.53	7.83	86	192
SIC Insurance Company Limited	0.42	1,000	420	0.00	-7.69	16.00	0.52	0.35	-19.23	20.00	82	261
Produce Buying Co	0.14	1,900	266	0.00	17.65	30.00	0.24	0.13	-41.67	7.69	67	16
Trust Bank	0.24	6,900	1,656	4.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	9
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	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	0.02	0.01	0.00	100.00	22	0
Mechanical Lloyd Company Ltd.	0.29	0	0	0.00	23.68	-16.00	0.39	0.25	-25.64	16.00	14	19
Aluworks Ltd.	0.05	0	0	0.00	0.00	16.67	0.06	0.05	-16.67	0.00	11	8



## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	100.25	0.02	2.03	0.89

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.00	0	0	105.00	105.12	122.50	35.00	15.11	0.00	131.70	31,861	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	100.25	37.00	17.95	0.00	106.15	14,922	0
Standard Chartered Bank Ghana Ltd.	18.00	0	0	105.00	146.99	157.46	18.00	6.73	0.00	167.37	2,079	0
Ecobank Ghana Ltd	7.02	20,300	142,506	104.13	156.52	219.49	7.02	2.13	0.00	228.90	2,058	0
Ghana Commercial Bank Ltd.	5.35	63,200	338,120	105.00	126.13	102.52	5.35	2.25	0.00	138.25	1,417	0
Guinness Ghana Breweries Ltd.	5.48	0	0	105.00	81.19	154.02	5.48	2.14	0.00	155.59	1,158	0
Unilever Ghana Ltd.	17.90	0	0	105.00	100.41	146.86	17.90	7.25	0.00	146.87	1,118	0
Fan Milk Ltd.	7.00	600	4,200	105.00	116.77	141.27	7.00	2.83	0.00	147.73	830	0
Cal Bank Plc	0.89	98,600	87,754	107.33	88.09	117.34	0.89	0.40	0.00	121.39	487	0
HFC Bank (Ghana) Ltd.	1.47	1,000	1,470	107.83	213.91	445.13	1.47	0.27	0.00	447.08	435	0
SSB Bank Ltd.	0.92	200	184	105.00	151.47	114.22	0.92	0.42	0.00	120.52	306	0
Ghana Oil Company Ltd	0.95	786,900	747,555	116.39	118.82	38.86	0.95	0.42	0.00	123.85	239	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	100.25	0.04	0.02	0.00	106.19	221	0
Enterprise Group Limited	1.45	26,000	37,700	109.33	58.11	241.60	1.45	0.42	0.00	242.47	190	0
UT Financial Services Limited	0.39	50,100	19,539	116.08	77.67	50.19	0.39	0.23	0.00	67.53	177	0
Paterson Zochonis Ghana Ltd.	0.58	0	0	105.00	50.51	222.63	0.58	0.18	0.00	222.58	97	0
Total Petroleum Ghana Ltd.	6.57	0	0	105.00	166.18	-62.35	20.92	6.57	-68.60	0.00	91	0
Benso Oil Palm Plantation	2.48	0	0	105.00	58.38	73.64	2.48	1.43	0.00	73.65	86	0
SIC Insurance Company Limited	0.42	1,000	420	105.00	120.77	68.21	0.42	0.19	0.00	116.49	82	0
Produce Buying Co	0.14	1,900	266	105.00	68.83	40.18	0.14	0.10	0.00	40.14	67	0
Trust Bank	0.24	6,900	1,656	96.80	40.57	37.31	0.24	0.17	0.00	41.34	48	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	100.25	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	100.26	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.29	0	0	105.00	56.45	132.29	0.29	0.12	0.00	132.93	14	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	66.88	0.05	0.03	0.00	71.82	11	0

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,390.00	0.64	86.17	0.75

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.85	16,148,100	207,503,085	-0.39	-18.43	-78.47	13.20	6.35	-2.65	102.36	514,840	5,245,070
East African Breweries	283.00	1,169,000	330,827,000	-0.71	2.41	23.51	369.00	219.00	-23.31	29.22	223,789	2,448,493
Equity Bank Limited	42.00	818,600	34,381,200	-0.60	-36.59	-20.86	42.00	29.75	0.00	41.18	155,516	3,037,231
Kenya Commercial Bank	49.50	3,297,800	163,241,100	-0.51	-4.76	-20.73	50.00	36.25	-1.00	36.55	147,719	3,129,179
Standard Chartered Bank	308.00	4,100	1,262,800	0.32	-1.32	-4.05	325.00	280.00	-5.23	10.00	95,221	127,021
Barclays Bank Kenya	16.85	586,800	9,887,580	0.59	4.26	5.60	18.75	15.65	-10.13	7.67	91,521	276,367
Co-Operative Bank Of Kenya Ltd	21.00	808,000	16,968,000	0.00	-18.31	-27.27	24.00	15.00	-12.50	40.00	88,007	536,082
Bamburi Cement	174.00	900	156,600	-1.16	17.14	20.55	220.00	170.00	-20.91	2.35	63,154	335,767
British American Tobacco (Kenya) Ltd	600.00	100	60,000	-0.17	0.00	-9.89	635.00	521.00	-5.51	15.16	60,000	520,161
Nation Media Group	310.00	5,900	1,829,000	0.64	1.27	4.62	330.00	293.00	-6.06	5.80	58,448	271,224
Diamond Trust Kenya	239.00	4,200	1,003,800	-0.42	-24.48	-45.73	245.00	161.00	-2.45	48.45	52,603	160,621
City Trust	132.00	10,000	1,320,000	0.00	-10.00	70.54	138.00	85.00	-4.35	55.29	51,791	69,737
CFC Bank	130.00	2,600	338,000	2.26	-49.43	-103.13	148.00	63.00	-12.16	106.35	51,391	357,616
Athi River Mining	80.00	14,200	1,136,000	0.00	11.11	-20.30	97.00	63.00	-17.53	26.98	39,622	203,900
NIC Bank Ltd.	58.00	41,500	2,407,000	0.00	3.33	-2.65	66.00	52.50	-12.12	10.48	34,642	209,878
Centum Investment Company Ltd	40.25	179,400	7,220,850	-1.26	-21.97	-80.90	40.50	20.50	-0.62	96.34	26,784	199,771
Kenya Power & Lighting	13.70	54,900	752,130	0.72	3.18	18.21	16.80	13.70	-18.45	0.00	26,735	219,258
Jubilee Holdings	366.00	15,300	5,599,800	-3.39	-30.71	-40.77	366.00	223.00	0.00	64.13	21,921	80,339
Kenya Electricity Gen. Comp	9.85	350,800	3,455,380	1.01	27.31	38.24	17.35	9.85	-43.23	0.00	21,653	69,595
Seangroup Limited	46.50	1,000	46,500	1.59	3.63	30.60	74.00	45.25	-37.16	2.76	17,617	490,516
Kenya Airways	10.90	47,200	514,480	-0.46	16.48	0.91	14.05	8.95	-22.42	21.79	16,311	70,429
KenolKobil	8.95	72,000	644,400	0.56	11.39	10.50	10.35	8.00	-13.53	11.88	13,172	436,575
Kenya Reinsurance Corporation	18.55	726,100	13,469,155	1.85	-19.68	0.00	20.50	14.45	-9.51	28.37	12,984	291,674
Pan Africa Insurance	132.00	10,600	1,399,200	0.00	-46.67	-131.58	140.00	51.50	-5.71	156.31	12,672	29,506
Housing Finance Corp	38.25	148,700	5,687,775	0.00	-21.43	-42.99	42.00	24.00	-8.93	59.38	9,017	210,231

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,390.00	0.64	86.17	0.75

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.85	16,148,100	207,503,085	8,652.09	10,225.02	15,052.41	12.85	0.07	0.00	17,359.24	514,840	0
East African Breweries		1,169,000					4.34	3.72				0
Equity Bank Limited	42.00	818,600	34,381,200	8,670.21	11,807.53	10,161.30	42.00	0.36	0.00	11,457.51	155,516	0
Kenya Commercial Bank	49.50	3,297,800	163,241,100	8,662.26	9,033.14	10,150.12	49.50	0.42	0.00	11,610.43	147,719	0
Standard Chartered Bank		4,100					3.52	3.22				0
Barclays Bank Kenya	16.85	586,800	9,887,580	8,566.58	8,246.50	7,914.38	16.85	0.18	0.00	9,163.33	91,521	0
Co-Operative Bank Of Kenya Ltd	21.00	808,000	16,968,000	8,618.03	10,214.29	10,705.47	21.00	0.17	0.00	11,934.38	88,007	0
Bamburi Cement		900					2.57	2.37				0
British American Tobacco (Kenya) Ltd		100					6.74	6.25				0
Nation Media Group		5,900					3.81	3.36				0
Diamond Trust Kenya		4,200					1.99	1.89				0
City Trust		10,000					1.16	1.10				0
CFC Bank		2,600					0.83	0.73				0
Athi River Mining		14,200					0.82	0.73				0
NIC Bank Ltd.		41,500					0.67	0.61				0
Centum Investment Company Ltd	40.25	179,400	7,220,850	8,727.66	10,533.32	15,258.32	40.25	0.24	0.00	16,719.89	26,784	0
Kenya Power & Lighting		54,900					0.20	0.16				0
Jubilee Holdings		15,300					3.01	2.59				0
Kenya Electricity Gen. Comp		350,800					0.20	0.17				0
Seangroup Limited	46.50	1,000	46,500	8,479.62	8,301.81	5,792.32	46.50	0.69	0.00	6,635.23	17,617	0
Kenya Airways		47,200					0.13	0.11				0
KenolKobil		72,000					0.12	0.09				0
Kenya Reinsurance Corporation	18.55	726,100	13,469,155	8,456.59	10,333.48	0.00			0.00	0.00	12,984	0
Pan Africa Insurance		10,600					0.69	0.60				0
Housing Finance Corp		148,700					0.31	0.29				0

## Malawi Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,400.00	32,500.00	3.86	330.10	1.17



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	235	0	0	0.00	-9.30	-250.75	235	67	0.00	250.75	109,727	532,922
ILLOVO SUGAR MALAWI LTD	293	0	0	0.00	-2.09	-63.23	293	180	0.00	63.23	102,508	2,428,387
Standard Bank Malawi	395	1,134	447,941	0.00	1.25	-145.17	400	162	-1.25	144.35	94,802	303,283
Press Corporation Limited	319	0	0	0.00	-11.93	-69.68	319	188	0.00	69.68	38,361	81,375
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	9	-21.05	76.47	35,043	203,236
Telekom Networks Malawi Limited	3	0	0	0.00	-51.87	-160.00	3	1	0.00	160.00	32,631	24,955,587
NBS Bank Malawi	16	1,298,000	20,119,000	0.00	3.13	-93.75	16	8	-3.13	93.75	7,646	383,452
National Investment Trust Limited	32	0	0	0.00	-8.47	-88.24	32	17	0.00	88.24	4,320	114,396
Malawi Property Company Limited	2	27,639	55,278	0.00	0.00	4.76	2	2	-4.76	0.00	2,298	25,467
Sunbird Hotels and Lodges	8	10,000	75,500	0.00	-7.86	-16.15	8	7	0.00	16.15	1,974	30,192
Nico Holdings Limited	20	12,500	243,750	-1.83	-9.55	-36.36	20	10	0.00	95.00	1,950	455,880
Real Insurance Company of Malawi	1	0	0	0.00	-20.00	0.00	1	1	0.00	20.00	300	1,051

## Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,400.00	32,500.00	3.86	330.10	1.17

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		0					0.21	0.20				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.55				0
Standard Bank Malawi	395.01	1,134	447,941	33,400.01	32,982.11	79,823.84	395.01	0.50	0.00	79,555.17	94,802	0
Press Corporation Limited		0					0.58	0.56				0
First Merchant Bank		0					0.03	0.03				0
Telekom Networks Malawi Limited	3.25	0	0	33,401.70	50,776.64	84,667.87	3.25	0.00	0.00	85,426.32	32,631	0
NBS Bank Malawi	15.50	1,298,000	20,119,000	33,400.48	32,353.26	63,064.76	15.50	0.02	0.00	63,165.31	7,646	0
National Investment Trust Limited	32.00	0	0	33,400.14	36,239.27	61,264.99	32.00	0.05	0.00	62,035.92	4,320	0
Malawi Property Company Limited	2.00	27,639	55,278	33,400.84	33,400.84	30,951.08	2.00	0.01	0.00	33,233.33	2,298	0
Sunbird Hotels and Lodges		10,000					0.02	0.02				0
Nico Holdings Limited		12,500					0.04	0.04				0
Real Insurance Company of Malawi	1.20	0	0	33,400.84	40,101.01	32,508.70	1.20	0.00	0.00	38,609.68	300	0

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	3,010.00	0.16	31.00	0.51

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	0.00	-2.38	-10.26	217.00	179.50	-0.92	19.78	53,830	22,234
State Bank of Mauritius Ltd	1.06	136,700	144,902	0.00	-1.92	-1.92	1.07	1.00	-0.93	6.00	32,196	340,881
New Mauritius Hotels Ltd	84.00	1,213	101,892	0.59	5.08	-18.31	92.00	63.00	-8.70	33.33	13,559	75,055
Savannah Sugar Estates Ltd	49.90	40	1,996	0.00	1.19	-8.48	51.50	42.00	-3.11	18.81	11,502	26,087
Ireland Blyth Ltd	103.00	2,133	219,699	0.00	-0.98	-15.73	110.50	84.00	-6.79	22.62	7,358	7,305
Gamma Civic Ltd	52.50	300	15,750	0.94	-50.00	-81.66	53.00	28.40	-0.94	84.86	6,995	10,532
Medine Sugar Estates	69.50	43,400	3,016,300	0.00	-2.21	-5.30	70.00	59.00	-0.71	17.80	6,042	3,877
Mon Tresor Mon Desert Ltd	84.50	1,242	104,949	-0.60	5.06	-0.90	94.50	79.50	-10.58	6.29	5,662	5,668
Rogers & Co. Ltd	200.25	8,100	1,622,025	0.62	-0.63	-7.66	208.00	174.00	-3.73	15.09	5,047	11,080
Naiade Resorts	43.10	8,020	345,662	0.00	-9.67	-95.91	43.10	21.60	0.00	99.54	4,914	28,380
Sun Resorts Ltd	40.50	139	5,630	0.00	2.64	-43.62	47.20	27.80	-14.19	45.68	4,592	105,841
Shell Mauritius Ltd	138.00	15	2,070	0.00	9.21	16.36	166.00	123.00	-16.87	12.20	4,046	5,585
Espitalier Noel Investment Trust Ltd	45.50	2,201	100,146	1.09	9.00	-7.06	53.00	40.00	-14.15	13.75	3,926	2,989
Promotion & Development Ltd	85.00	2,164	183,940	-1.19	-2.41	-3.66	86.25	75.00	-1.45	13.33	3,307	7,018
Phoenix Beverages Ltd	190.00	0	0	0.00	0.52	5.94	205.00	185.00	-7.32	2.70	3,124	2,616
Mauritius Union Assurance Ltd	134.50	10,455	1,406,198	-1.13	-9.35	-9.35	135.50	120.00	-0.74	12.08	2,695	9,141
Swan Insurance Co. Ltd	298.00	0	0	0.00	5.40	8.02	324.00	290.00	-8.02	2.76	2,466	16,393
United Basalt Products Ltd	82.00	0	0	0.00	13.68	15.90	98.00	80.50	-16.33	1.86	2,173	19,546
Mauritius Development Investment Trust Ltd	6.00	105,662	633,972	-0.33	0.00	-14.07	6.08	5.28	-1.32	13.64	2,116	9,227
Innodis Ltd	56.75	8,600	488,050	0.00	-9.13	-16.29	57.00	47.70	-0.44	18.97	2,084	4,877
Constance Hotels Services Ltd	31.50	0	0	0.00	14.86	-50.00	37.35	21.00	-15.66	50.00	2,014	437
Fincorp Investments Ltd	18.90	1,605	30,335	0.00	-2.16	-7.08	19.00	17.00	-0.53	11.18	1,953	2,341
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	0
Excelsior United Development Cos	15.50	1,200	18,600	0.00	-3.68	-24.00	17.00	12.00	-8.82	29.17	1,882	5,608
Air Mauritius Ltd	18.20	0	0	0.00	-13.75	-29.08	18.20	12.70	0.00	43.31	1,861	3,300

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	3,010.00	0.16	31.00	0.51

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	3,002.50	3,076.37	3,328.97	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.06	136,700	144,902	3,002.59	3,062.20	3,069.86	1.06	0.03	0.00	3,151.53	32,196	0
New Mauritius Hotels Ltd	84.00	1,213	101,892	2,984.14	2,844.75	3,579.44	84.00	2.08	0.00	3,940.99	13,559	0
Savannah Sugar Estates Ltd	49.90	40	1,996	3,002.50	2,965.64	3,273.68	49.90	1.35	0.00	3,600.96	11,502	0
Ireland Blyth Ltd	103.00	2,133	219,699	3,002.50	3,032.92	3,499.21	103.00	2.71	0.00	3,704.25	7,358	0
Gamma Civic Ltd	52.50	300	15,750	2,973.23	4,553.75	5,549.66	52.50	0.91	0.00	5,646.50	6,995	0
Medine Sugar Estates	69.50	43,400	3,016,300	3,002.50	3,070.94	3,174.93	69.50	2.05	0.00	3,282.65	6,042	0
Mon Tresor Mon Desert Ltd	84.50	1,242	104,949	3,020.97	2,845.63	3,037.85	84.50	2.63	0.00	3,110.00	5,662	0
Rogers & Co. Ltd	200.25	8,100	1,622,025	2,983.25	3,021.99	3,248.27	200.25	5.61	0.00	3,469.52	5,047	0
Naiade Resorts	43.10	8,020	345,662	3,002.50	3,302.49	5,992.78	43.10	0.70	0.00	6,095.20	4,914	0
Sun Resorts Ltd	40.50	139	5,630	3,002.50	2,920.46	4,366.49	40.50	0.89	0.00	4,437.82	4,592	0
Shell Mauritius Ltd	138.00	15	2,070	3,002.50	2,716.74	2,501.09	138.00	5.00	0.00	2,662.21	4,046	0
Espitalier Noel Investment Trust Ltd	45.50	2,201	100,146	2,968.78	2,723.28	3,229.53	45.50	1.31	0.00	3,377.00	3,926	0
Promotion & Development Ltd	85.00	2,164	183,940	3,039.44	3,077.26	3,123.78	85.00	2.48	0.00	3,324.80	3,307	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,986.26	2,825.25	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	134.50	10,455	1,406,198	3,037.49	3,292.57	3,300.77	134.50	3.97	0.00	3,289.87	2,695	0
Swan Insurance Co. Ltd	298.00	0	0	3,002.50	2,835.06	2,760.43	298.00	10.08	0.00	2,856.35	2,466	0
United Basalt Products Ltd	82.00	0	0	3,002.50	2,577.95	2,515.59	82.00	3.05	0.00	2,584.39	2,173	0
Mauritius Development Investment Trust Ltd	6.00	105,662	633,972	3,012.89	3,002.51	3,447.55	6.00	0.17	0.00	3,423.19	2,116	0
Innodis Ltd	56.75	8,600	488,050	3,002.50	3,285.90	3,516.65	56.75	1.53	0.00	3,610.12	2,084	0
Constance Hotels Services Ltd	31.50	0	0	3,002.50	2,541.32	4,565.00	31.50	0.68	0.00	4,550.13	2,014	0
Fincorp Investments Ltd	18.90	1,605	30,335	3,002.50	3,069.58	3,230.26	18.90	0.55	0.00	3,342.62	1,953	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,149.25	42.00	1.29	0.00	3,164.93	1,930	0
Excelsior United Development Cos	15.50	1,200	18,600	3,002.50	3,116.64	3,756.40	15.50	0.38	0.00	3,936.46	1,882	0
Air Mauritius Ltd	18.20	0	0	3,002.50	3,429.09	3,914.33	18.20	0.43	0.00	4,099.35	1,861	0

## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	744.49	0.09	8.50	1.05

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	96.60	21,642	2,090,617	0.00	-0.63	4.92	102.40	86.91	-5.66	11.15	84,920,609	564,011
CGI	828.00	174	144,072	-3.36	-5.21	-42.76	880.00	498.00	-5.91	66.27	15,241,824	31,147
Wafa Assurance	3,340.00	10	33,400	0.00	-11.33	-14.97	3,490.00	2,664.00	-4.30	25.38	11,690,000	114,611
Brasseries du Maroc.	2,175.00	0	0	0.00	1.58	14.71	2,500.00	2,110.00	-13.00	3.08	1,087,500	79,176
Attijariwafa Bank	311.10	2,478	770,906	-0.03	-2.00	2.17	338.00	303.30	-7.96	2.57	63,317	331,440
Banque Marocaine du Commerce Exterieur	209.00	1,393	291,137	0.45	-2.20	-4.50	213.00	193.00	-1.88	8.29	37,507	84,832
Banque Centrale Populaire	189.00	10,087	1,906,443	0.00	2.33	0.53	197.50	187.00	-4.30	1.07	32,723	304,169
Douja Promotion Grp Addoha Maroc	58.05	40,555	2,354,218	0.00	-3.85	-11.63	67.00	40.00	-13.36	45.13	18,724	415,218
Centrale Laitiere	1,584.00	0	0	0.00	-11.55	-0.38	1,643.00	1,401.00	-3.59	13.06	14,921	72,633
Ciment du Maroc	950.00	0	0	0.00	-11.76	-58.33	981.00	583.20	-3.16	62.89	13,714	130,394
Banque Marocaine Pour Le Commerce Et L'Indust	774.00	0	0	0.00	2.03	-3.20	835.00	700.00	-7.31	10.57	10,277	43,562
Holcim (Maroc)	1,630.00	2	3,260	1.81	-11.64	-13.19	1,810.00	1,325.00	-9.94	23.02	8,062	94,147
Credit Immobilier et Hotelier	292.00	0	0	0.00	-12.31	-24.76	295.00	219.50	-1.02	33.03	7,769	78,118
Auto Nejma	1,725.00	0	0	0.00	-19.96	-14.92	1,725.00	1,281.00	0.00	34.66	1,765	99
Salafin	530.00	24	12,720	10.17	2.75	5.36	591.00	526.40	-10.32	0.68	1,269	5,864
Maroc Leasing	358.90	0	0	0.00	10.28	6.29	429.20	331.00	-16.38	8.43	996	1,036
Matel Pc Market	207.95	64	13,309	-1.44	-22.32	-12.41	227.00	153.10	-8.39	35.83	392	14,021
Stokvis Nord Afrique	35.80	175	6,265	0.56	10.46	4.53	41.40	35.80	-13.53	0.00	329	3,135
Cartier Saada	18.50	3	56	-1.37	-0.54	-7.25	19.50	17.00	-5.13	8.82	97	244
Papelereta Tetuan	37.05	34,666	1,284,375	4.61	-90.10	-68.10	41.00	17.40	-9.63	112.93	95	72,033



## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	744.49	0.09	8.50	1.05

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	96.60	21,642	2,090,617	748.20	753.50	702.93	96.60	11.34	0.00	752.19	84,920,609	0
CGI	828.00	174	144,072	776.68	792.39	1,105.58	828.00	60.02	0.00	1,279.48	15,241,824	0
Wafa Assurance	3,340.00	10	33,400	748.20	844.33	870.95	3,340.00	309.39	0.00	979.54	11,690,000	0
Brasseries du Maroc.	2,175.00	0	0	748.20	734.77	620.30	2,175.00	269.63	0.00	706.66	1,087,500	0
Attijariwafa Bank	311.10	2,478	770,906	748.47	765.16	726.17	311.10	36.91	0.00	742.81	63,317	0
Banque Marocaine du Commerce Exterieur	209.00	1,393	291,137	744.36	766.86	782.49	209.00	23.04	0.00	807.13	37,507	0
Banque Centrale Populaire	189.00	10,087	1,906,443	748.20	728.47	740.05	189.00	21.85	0.00	764.89	32,723	0
Douja Promotion Grp Addoha Maroc	58.05	40,555	2,354,218	748.20	780.82	842.74	58.05	5.16	0.00	1,025.50	18,724	0
Centrale Laitiere	1,584.00	0	0	748.20	846.16	747.70	1,584.00	166.55	0.00	851.07	14,921	0
Ciment du Maroc	950.00	0	0	748.20	847.99	1,237.11	950.00	68.15	0.00	1,293.92	13,714	0
Banque Marocaine Pour Le Commerce Et L'Indust	774.00	0	0	748.20	731.02	771.51	774.00	80.64	0.00	859.84	10,277	0
Holcim (Maroc)	1,630.00	2	3,260	732.87	846.96	855.92	1,630.00	160.66	0.00	914.56	8,062	0
Credit Immobilier et Hotelier	292.00	0	0	748.20	852.59	953.58	292.00	25.36	0.00	1,051.48	7,769	0
Auto Nejma	1,725.00	0	0	748.20	917.49	870.52	1,725.00	149.70	0.00	1,052.32	1,765	0
Salafin	530.00	24	12,720	661.94	724.86	699.25	530.00	63.54	0.00	734.10	1,269	0
Maroc Leasing	358.90	0	0	748.20	661.05	691.35	358.90	43.35	0.00	727.96	996	0
Matel Pc Market	207.95	64	13,309	760.41	937.55	849.25	207.95	19.07	0.00	990.23	392	0
Stokvis Nord Afrique	35.80	175	6,265	743.49	659.52	706.21	35.80	4.25	0.00	742.31	329	0
Cartier Saada	18.50	3	56	759.82	752.81	805.69	18.50	2.01	0.00	818.84	97	0
Papelera Tetuan	37.05	34,666	1,284,375	709.11	1,512.41	1,319.62	37.05	2.60	0.00	1,326.48	95	0

## Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	896.33	0.12	10.02	1.17

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	280.11	0	0	0.00	-21.62	-22.83	284.08	185.45	-1.40	51.04	391,203	11,554
Firststrand Ltd	40.30	0	0	0.00	-12.29	-47.89	40.30	26.50	0.00	52.08	227,209	66,406
Old Mutual plc	36.32	7,160	260,051	0.19	-10.77	-21.55	36.41	26.62	-0.25	36.44	177,910	127,280
Sanlam	61.17	51,020	3,120,893	1.02	-14.89	-28.51	62.01	41.33	-1.35	48.00	132,523	110,895
Nedbank Group Ltd.	229.50	0	0	0.43	-9.29	-32.72	237.21	166.50	-3.25	37.84	117,956	102,501
Shoprite Holdings Ltd	158.78	0	0	0.45	3.18	6.60	191.15	136.70	-16.93	16.15	90,596	106,121
MMI Holdings Limited	26.04	1,630	42,445	2.11	-2.92	-15.63	27.20	19.81	-4.26	31.45	40,877	118,027
Truworths International Ltd	76.55	0	0	-0.46	0.27	4.31	99.28	66.00	-22.89	15.98	35,597	54,269
Santam Ltd	206.00	0	0	0.96	-10.59	-19.68	218.08	164.49	-5.54	25.24	24,585	40,438
Barloworld Intern Transport	101.40	0	0	0.70	-1.39	-18.79	116.48	75.34	-12.95	34.59	23,434	109,521
Oceana Group Ltd	87.50	0	0	-0.77	-6.71	3.57	97.00	76.80	-9.79	13.93	10,458	15,373
Vukile Property Fund	17.18	0	0	0.00	-1.66	4.08	17.83	14.60	-3.65	17.67	8,754	49,238
African Oxygen Ltd	21.00	0	0	-0.86	4.55	4.59	22.50	18.20	-6.67	15.38	7,199	92,268
FNB Namibia Holdings Ltd.	22.82	6,000	136,920	-0.35	-5.11	-20.74	22.82	19.00	0.00	20.11	6,106	6,075
Namibia Breweries	16.32	0	0	0.00	-0.62	-17.66	16.32	13.87	0.00	17.66	3,370	4,200
Paladin Energy Ltd	3.48	0	0	-3.26	21.27	63.33	9.99	3.37	-65.17	3.26	3,355	0
Bidvest Namibia Limited	12.72	0	0	0.00	-0.95	-1.76	12.72	12.50	0.00	1.76	2,696	2,093
Oryx Properties Ltd.	17.81	0	0	0.00	-3.25	-19.53	17.81	14.60	0.00	21.99	1,176	2,637
Trustco Group Hldgs Ltd	1.47	99,790	146,691	0.00	-47.00	-65.17	1.60	0.65	-8.13	126.15	1,135	301
Namibia Asset Management Ltd	0.55	0	0	0.00	-71.88	-120.00	0.60	0.21	-8.33	161.90	110	105
Nictus Beperk	0.83	0	0	0.00	12.63	24.55	1.85	0.56	-55.14	48.21	55	0

## Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	896.33	0.12	10.02	1.17

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					22.39	18.38				0
Firststrand Ltd		0					2.97	2.62				0
Old Mutual plc		7,160					3.05	2.64				0
Sanlam		51,020					4.89	4.10				0
Nedbank Group Ltd.	229.50	0	0	886.00	982.26	1,222.33	229.50	16.50	0.00	1,290.98	117,956	0
Shoprite Holdings Ltd		0					19.36	16.05				0
MMI Holdings Limited	26.04	1,630	42,445	869.45	919.27	1,052.06	26.04	1.97	0.00	1,223.84	40,877	0
Truworths International Ltd		0					9.16	7.58				0
Santam Ltd		0					20.35	16.64				0
Barloworld Intern Transport		0					8.79	7.45				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	17.18	0	0	890.30	906.71	855.72	17.18	1.52	0.00	1,031.60	8,754	0
African Oxygen Ltd	21.00	0	0	898.86	845.29	850.61	21.00	2.06	0.00	920.41	7,199	0
FNB Namibia Holdings Ltd.		6,000					1.96	1.87				0
Namibia Breweries		0					1.45	1.36				0
Paladin Energy Ltd	3.48	0	0	922.63	679.69	265.36	3.48	0.75	0.00	365.12	3,355	0
Bidvest Namibia Limited	12.72	0	0	890.30	899.73	913.87	12.72	1.22	0.00	942.37	2,696	0
Oryx Properties Ltd.	17.81	0	0	890.30	922.45	1,090.92	17.81	1.45	0.00	1,124.31	1,176	0
Trustco Group Hldgs Ltd	1.47	99,790	146,691	890.31	1,355.75	1,545.64	1.47	0.07	0.00	2,147.71	1,135	0
Namibia Asset Management Ltd	0.55	0	0	890.31	1,602.10	2,091.93	0.55	0.02	0.00	2,582.93	110	0
Nictus Beperk		0					0.19	0.11				0

## Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	16,030.00	15,870.00	0.92	160.92	0.57



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)
Dangote Cement Plc	229.00	954,646	218,613,934	0.43	-4.57	-9.05	243.30	180.00	-5.88	27.22	3,902,276	1,900,594
Nigerian Breweries Plc	176.80	1,911,700	337,988,560	0.90	-5.30	0.67	183.99	144.94	-3.91	21.98	1,337,086	5,635,731
GT Bank Plc	31.50	23,330,282	734,903,883	-5.00	-16.58	-11.70	31.50	22.67	0.00	38.95	927,082	6,443,515
Nestle Foods Nigeria Plc	1,080.01	49,144	53,076,011	0.28	10.00	-0.45	1,250.00	930.00	-13.60	16.13	856,076	3,942,754
Zenith Bank	25.00	11,281,378	282,034,450	0.00	8.76	-9.65	27.40	17.88	-8.76	39.82	784,912	6,859,665
West African Portland Cement Plc	113.50	387,988	44,036,638	3.81	1.30	-14.53	124.02	84.00	-8.48	35.12	340,681	1,163,069
African Petroleum Plc.	250.01	340,941	85,238,659	0.00	-155.76	-1,523.44	257.01	15.40	-2.72	1,523.44	270,080	540,909
Guinness Nigeria Plc	179.00	603,517	108,029,543	-0.28	24.15	35.38	293.00	162.61	-38.91	10.08	264,011	660,031
United Bank for Africa Plc (Group)	7.75	50,490,232	391,299,298	-2.65	12.92	10.92	9.60	6.70	-19.27	15.67	255,605	2,629,915
Access Bank Nigeria Plc	9.76	4,590,483	44,803,114	-0.10	-1.67	16.58	11.70	7.31	-16.58	33.52	223,389	2,013,846
Flour Mills Nigeria Plc	77.50	137,936	10,690,040	0.00	10.92	18.56	109.24	65.00	-29.06	19.23	184,889	582,848
Unilever Nigeria Plc	48.42	295,287	14,297,797	0.00	10.00	28.73	67.94	43.32	-28.73	11.77	183,187	355,762
Oando Plc	20.34	6,255,467	127,236,199	-1.80	16.12	-32.08	27.00	9.32	-24.67	118.24	180,396	1,078,850
Union Bank of Nigeria Plc	10.30	324,834	3,345,790	0.00	-6.96	21.31	15.30	8.11	-32.68	27.00	174,438	70,976
Ecobank Transnational Incorporated	16.70	1,997,804	33,363,327	-1.83	-3.09	-4.38	17.99	12.70	-7.17	31.50	165,553	1,366,081
Cadbury Nigeria Plc	81.89	202,086	16,548,823	-3.07	-38.77	-43.54	90.78	45.41	-9.79	80.33	153,805	701,283
P.Z Cussons Nigeria Plc.	36.00	240,119	8,644,284	0.00	2.70	32.05	56.00	30.69	-35.71	17.30	142,937	115,863
Transnational Corporation of Nigerian Plc	4.60	54,042,736	248,596,586	-4.78	-5.75	-253.85	5.31	1.10	-13.37	318.18	118,744	775,993
Dangote Sugar Refinery Plc	9.75	5,296,287	51,638,798	-2.09	16.67	9.30	12.85	8.77	-24.12	11.17	116,999	213,116
Diamond Bank Plc	6.79	3,084,647	20,944,753	0.15	7.62	0.15	7.95	5.50	-14.59	23.45	98,286	625,688
UACN Plc	60.00	239,578	14,374,680	0.00	10.45	0.25	71.20	53.00	-15.73	13.21	96,043	795,206
Julius Berger Nigeria Plc	70.87	205,760	14,582,211	-4.99	1.96	-26.55	83.75	60.50	-15.38	17.14	85,044	97,559
International Breweries Plc	25.93	296,352	7,684,407	0.31	9.65	-0.12	30.01	18.00	-13.60	44.06	84,597	79,033
First City Monument Bank Plc	4.05	1,938,626	7,851,435	2.88	-9.76	18.84	5.00	3.10	-19.00	30.65	75,783	454,921
GlaxoSmithKline Consumer Nigeria plc	68.00	55,586	3,779,848	0.00	0.00	0.00	70.70	54.27	-3.82	25.30	65,055	121,786

## Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	16,030.00	15,870.00	0.92	160.92	0.57

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)
Dangote Cement Plc	229.00	954,646	218,613,934	15,960.57	16,767.31	17,314.91	229.00	1.11	0.00	20,452.86	3,902,276	0
Nigerian Breweries Plc	176.80	1,911,700	337,988,560	15,885.35	16,885.02	15,762.35	176.80	0.93	0.00	18,817.18	1,337,086	0
GT Bank Plc	31.50	23,330,282	734,903,883	16,836.58	18,704.51	17,738.84	31.50	0.15	0.00	21,097.85	927,082	0
Nestle Foods Nigeria Plc	1,080.01	49,144	53,076,011	15,985.47	14,417.14	15,941.89	1,080.01	5.79	0.00	18,540.47	856,076	0
Zenith Bank	25.00	11,281,378	282,034,450	16,030.07	14,617.22	17,411.05	25.00	0.11	0.00	22,341.65	784,912	0
West African Portland Cement Plc	113.50	387,988	44,036,638	15,414.88	15,819.61	18,190.58	113.50	0.52	0.00	21,862.07	340,681	0
African Petroleum Plc.	250.01	340,941	85,238,659	16,030.00	41,154.89	159,165.79	250.01	0.10	0.00	157,908.26	270,080	0
Guinness Nigeria Plc	179.00	603,517	108,029,543	16,075.19	12,134.20	10,219.97	179.00	1.54	0.00	11,487.26	264,011	0
United Bank for Africa Plc (Group)	7.75	50,490,232	391,299,298	16,457.35	13,945.96	14,126.19	7.75	0.05	0.00	15,556.57	255,605	0
Access Bank Nigeria Plc	9.76	4,590,483	44,803,114	16,046.64	16,298.95	13,222.05	9.76	0.07	0.00	14,915.38	223,389	0
Flour Mills Nigeria Plc	77.50	137,936	10,690,040	16,030.01	14,268.70	12,906.26	77.50	0.50	0.00	15,550.24	184,889	0
Unilever Nigeria Plc	48.42	295,287	14,297,797	16,030.05	14,417.04	11,281.64	48.42	0.34	0.00	14,116.09	183,187	0
Oando Plc	20.34	6,255,467	127,236,199	16,320.71	13,429.33	20,993.02	20.34	0.08	0.00	26,769.22	180,396	0
Union Bank of Nigeria Plc	10.30	324,834	3,345,790	16,030.04	17,152.35	12,466.19	10.30	0.07	0.00	15,342.28	174,438	0
Ecobank Transnational Incorporated	16.70	1,997,804	33,363,327	16,325.21	16,528.00	16,568.83	16.70	0.09	0.00	18,985.71	165,553	0
Cadbury Nigeria Plc	81.89	202,086	16,548,823	16,525.39	22,284.10	22,823.48	81.89	0.31	0.00	26,188.92	153,805	0
P.Z Cussons Nigeria Plc.	36.00	240,119	8,644,284	16,030.04	15,594.07	10,751.64	36.00	0.24	0.00	14,925.04	142,937	0
Transnational Corporation of Nigerian Plc	4.60	54,042,736	248,596,586	16,801.82	16,957.25	56,411.06	4.60	0.01	0.00	66,566.67	118,744	0
Dangote Sugar Refinery Plc	9.75	5,296,287	51,638,798	16,367.93	13,341.79	14,384.57	9.75	0.06	0.00	15,702.27	116,999	0
Diamond Bank Plc	6.79	3,084,647	20,944,753	16,006.46	14,801.13	15,846.83	6.79	0.03	0.00	19,695.92	98,286	0
UACN Plc	60.00	239,578	14,374,680	16,030.03	14,344.78	15,830.20	60.00	0.33	0.00	18,192.68	96,043	0
Julius Berger Nigeria Plc	70.87	205,760	14,582,211	16,835.34	15,713.16	20,110.63	70.87	0.37	0.00	18,951.08	85,044	0
International Breweries Plc	25.93	296,352	7,684,407	15,980.42	14,473.23	15,888.51	25.93	0.15	0.00	17,232.89	84,597	0
First City Monument Bank Plc	4.05	1,938,626	7,851,435	15,566.10	17,604.14	12,861.66	4.05	0.03	0.00	14,011.50	75,783	0
GlaxoSmithKline Consumer Nigeria plc	68.00	55,586	3,779,848	16,030.03	16,030.03	15,870.01	68.00	0.34	0.00	20,138.10	65,055	0

## SOUTH AFRICA

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	896.33	0.12	10.02	1.17

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.32	333,641	2,107,543	-0.43	98.87	98.84	571.46	5.25	-98.89	20.36	11,825	23,001
Sabmiller plc	5.83	612,083	3,567,220	-1.35	98.91	98.85	549.68	4.84	-98.94	20.41	9,366	31,590
Naspers Ltd	11.95	533,141	6,371,035	-1.69	98.91	98.32	1,178.00	9.92	-98.99	20.46	4,980	105,724
MTN Group Ltd.	2.30	3,229,124	7,431,829	0.15	98.94	98.66	217.14	1.93	-98.94	19.36	4,308	55,753
Sasol Ltd	6.07	585,009	3,550,069	0.33	98.82	98.64	557.97	5.22	-98.91	16.24	3,946	37,388
Anglo American plc	2.62	1,012,548	2,655,407	-0.87	98.85	98.84	264.10	2.49	-99.01	5.49	3,662	37,624
Standard Bank Group Ltd.	1.46	2,299,432	3,345,674	0.34	98.88	98.68	130.31	1.14	-98.88	27.45	2,357	25,771
Old Mutual plc	0.36	3,088,298	1,121,670	0.19	98.89	98.78	34.89	0.31	-98.96	15.48	2,020	15,134
Sanlam	0.61	4,134,412	2,529,020	1.02	98.85	98.71	53.88	0.47	-98.86	30.09	1,325	15,057
Aspen Pharmicare Holdings Ltd	2.83	350,676	993,079	-0.21	98.95	98.49	279.47	2.47	-98.99	14.59	1,292	13,169
Anglo Platinum Ltd	4.72	83,952	396,640	-0.52	98.80	98.51	459.96	4.21	-98.97	12.12	1,274	8,357
Nedbank Group Ltd.	2.30	281,293	645,567	0.43	98.91	98.67	218.00	1.91	-98.95	20.03	1,179	13,270
Steinhoff International Holdings Ltd	0.55	2,770,590	1,522,439	0.63	98.78	97.81	47.25	0.45	-98.84	22.66	1,167	26,432
Kumba Iron Ore Ltd.	3.38	287,416	971,294	-0.88	99.24	99.30	485.05	3.23	-99.30	4.63	1,088	16,042
Remgro Ltd	2.21	317,862	702,793	0.94	98.94	98.83	210.71	1.80	-98.95	22.83	1,063	9,037
Bidvest Group Ltd	2.86	1,432,434	4,089,599	0.10	98.94	98.81	270.74	2.37	-98.95	20.72	945	18,458
Shoprite Holdings Ltd	1.59	1,711,031	2,716,775	0.45	99.03	99.07	191.15	1.37	-99.17	16.15	905	13,726
Liberty International plc	0.58	404,774	235,174	0.00	98.93	98.88	60.50	0.49	-99.04	18.57	737	4,547
Impala Platinum Holdings Ltd	1.11	934,363	1,037,143	0.68	99.10	98.91	135.06	1.11	-99.18	0.22	701	11,389
AngloGold Ashanti Ltd	1.70	440,486	746,624	-1.86	98.62	99.00	173.75	1.60	-99.02	6.06	683	11,504
Woolworths Hldgs	0.75	1,935,370	1,453,269	0.52	98.99	98.90	77.48	0.59	-99.03	27.34	636	16,746
Tiger Brands Ltd	3.00	206,448	619,344	0.98	98.88	98.98	317.00	2.44	-99.05	22.73	575	8,985
Investec plc	0.94	788,866	739,562	-0.67	98.76	98.65	78.20	0.70	-98.80	34.47	570	5,465
Capital & Counties Properties Plc	0.61	275,918	167,841	0.36	98.92	98.81	66.10	0.59	-99.08	2.93	508	2,185
Exxaro Resources Ltd	1.40	205,536	287,730	0.22	99.04	99.09	169.98	1.37	-99.18	2.18	501	4,923

## SOUTH AFRICA USD

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	896.33	0.12	10.02	1.17

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.32	333,641	2,107,543	894.52	-88.83	-88.47	55.21	6.32	-88.56	0.00	11,825	0
Sabmiller plc		612,083					51.06	46.67				0
Naspers Ltd		533,141					80.92	66.50				0
MTN Group Ltd.		3,229,124					19.04	16.40				0
Sasol Ltd	6.07	585,009	3,550,069	887.06	-88.32	-86.41	45.26	6.07	-86.59	0.00	3,946	0
Anglo American plc		1,012,548					22.39	18.15				0
Standard Bank Group Ltd.		2,299,432					11.28	10.28				0
Old Mutual plc		3,088,298					3.05	2.64				0
Sanlam		4,134,412					4.92	4.10				0
Aspen Pharmicare Holdings Ltd	2.83	350,676	993,079	892.37	-89.56	-84.99	23.98	2.83	-88.19	0.00	1,292	0
Anglo Platinum Ltd		83,952					31.53	27.10				0
Nedbank Group Ltd.		281,293					18.21	16.50				0
Steinhoff International Holdings Ltd	0.55	2,770,590	1,522,439	884.03	-87.94	-78.14	2.70	0.55	-79.67	0.00	1,167	0
Kumba Iron Ore Ltd.		287,416					47.79	43.22				0
Remgro Ltd		317,862					19.75	17.27				0
Bidvest Group Ltd		1,432,434					25.42	22.13				0
Shoprite Holdings Ltd	1.59	1,711,031	2,716,775	885.83	-90.41	-90.69	19.36	1.59	-91.80	0.00	905	0
Liberty International plc		404,774					5.10	4.65				0
Impala Platinum Holdings Ltd		934,363					10.16	8.51				0
AngloGold Ashanti Ltd	1.70	440,486	746,624	908.75	-86.34	-90.06	17.06	1.70	-90.07	0.00	683	0
Woolworths Hldgs		1,935,370					6.83	5.84				0
Tiger Brands Ltd	3.00	206,448	619,344	880.62	-88.87	-89.85	31.45	3.00	-90.46	0.00	575	0
Investec plc		788,866					6.83	5.97				0
Capital & Counties Properties Plc	0.61	275,918	167,841	886.73	-89.34	-88.13	5.40	0.61	-88.73	0.00	508	0
Exxaro Resources Ltd	1.40	205,536	287,730	888.11	-90.53	-90.90	15.38	1.40	-90.90	0.00	501	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	896.33	0.12	10.02	1.17

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	0.00	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	24.00	0	0	0.00	-4.35	-9.09	24.00	22.00	0.00	9.09	1,220	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.20	0	0	0.00	-3.33	-5.08	6.20	5.90	0.00	5.08	147	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	0.00	5.40	5.40	0.00	0.00	125	0



Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	896.33	0.12	10.02	1.17

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.31	1.27				0
Swazi Empowerment Ltd		0					2.32	2.16				0
Swazispa Holdings Ltd.		0					0.61	0.59				0
Nedbank (Swaziland) Ltd		0					0.60	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	896.33	5.40	0.53	0.00	918.48	125	0

## Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	163,550.00	8.32	1,630.07	0.51

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	3,400	6,957	23,653,800	-1.19	-29.77	-115.19	3,400	1,580	0.00	115.19	,700,000,000	8,386,941
Tanzania Breweries Ltd	8,740	6,300	55,062,000	-1.86	-9.25	-180.13	8,740	3,160	0.00	176.58	2,577,674	21,197,213
Tanzania Cigarette Co	10,100	0	0	0.00	-17.44	-67.22	10,100	6,500	0.00	55.38	1,010,000	2,108,277
CRDB Bank Ltd	315	262,303	82,625,445	1.56	-12.50	-53.66	325	205	-3.08	53.66	685,607	35,058,648
Tanzania Portland Cement Co.	2,400	4,200	10,080,000	1.64	9.77	9.09	2,700	2,400	-11.11	0.00	431,815	1,180,316
Tanga Cement Co. Ltd.	2,400	0	0	0.00	-18.81	0.00	2,480	2,000	-3.23	20.00	152,810	887,777
Swissport Tanzania Ltd	2,660	0	0	0.00	0.75	-34.34	2,700	1,980	-1.48	34.34	95,760	834,503
Dar es Salaam Community Bank	480	900	432,000	0.00	2.04	5.88	510	380	-5.88	26.32	15,548	686,163

## Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	163,550.00	8.32	1,630.07	0.51



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	3,400.00	6,957	23,653,800	63,727.39	109,999.35	152,058.26	3,400.00	0.96	0.00	152,816.75	1,700,000,000	0
Tanzania Breweries Ltd	8,740.00	6,300	55,062,000	64,819.13	76,775.78	158,330.00	8,740.00	1.93	0.00	152,398.06	2,577,674	0
Tanzania Cigarette Co	10,100.00	0	0	61,800.02	90,038.41	173,553.19	10,100.00	3.95	0.00	155,505.61	1,010,000	0
CRDB Bank Ltd	315.00	262,303	82,625,445	59,271.02	82,037.78	151,362.88	315.00	0.13	0.00	151,096.17	685,607	0
Tanzania Portland Cement Co.	2,400.00	4,200	10,080,000	59,145.92	45,975.23	148,672.81	2,400.00	1.60	0.00	149,442.03	431,815	0
Tanga Cement Co. Ltd.	2,400.00	0	0	61,800.06	92,256.55	163,550.05	2,400.00	1.46	0.00	164,769.14	152,810	0
Swissport Tanzania Ltd	2,660.00	0	0	61,800.05	60,591.87	119,753.06	2,660.00	1.21	0.00	119,680.22	95,760	0
Dar es Salaam Community Bank	480.00	900	432,000	61,800.17	58,496.42	153,923.87	480.00	0.23	0.00	106,975.06	15,548	0

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	62.60	0.02	1.65	1.31

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 l'Habitat	112.00	0	0	0.00	-761.54	-801.77	112.00	11.00	0.00	918.18	2,016,000	501
Banque Internationale Arabe de Tunisia	64.15	0	0	0.00	-6.47	1.34	6,665.00	60.00	-99.04	6.92	1,090,550	6,564
Societe Tunisienne D' Assurances Et De Reassuran	13,719.00	0	0	0.00	-9,233.29	-9,427.08	13,719.00	127.17	0.00	10,687.92	31,663	995
Union Internationale de Banques	1,407.00	0	0	0.00	-10,337.69	-9,362.00	1,407.00	12.25	0.00	11,385.71	27,577	12,777
Banque De Tunisie	10.17	0	0	0.00	-9.35	18.57	1,058.00	8.40	-99.04	21.07	1,525	87,689
Societe Frigorifique et Brasserie de Tunis	14.44	0	0	0.00	-8.90	-9.39	17.50	2.00	-17.49	622.00	1,155	6,240
Union Bancaire pour le commerce et l' Industrie	52.00	0	0	0.00	-108.84	-72.76	52.00	23.98	0.00	116.85	1,040	2,616
Poulina Group Holding	5.06	0	0	0.00	2.69	16.91	6.45	5.05	-21.55	0.20	910	938
Attijari Bank	17.90	0	0	0.00	-9.82	-13.87	17.96	15.40	-0.33	16.23	711	2,066
Amen Bank	26.80	0	0	0.00	13.27	22.27	35.40	26.79	-24.29	0.04	655	485
Carthage Cement	2.83	0	0	0.00	15.27	22.89	4.05	2.76	-30.12	2.54	487	5,543
Arab Tunisian Bank	4.11	0	0	0.00	-0.24	12.18	41.00	4.00	-89.98	2.75	411	982
Societe Nouvelle Maison De La Ville De Tunis Mo	23.39	0	0	0.00	-0.39	17.64	28.40	22.22	-17.64	5.27	389	1,585
Air Liquide Tunisie	284.82	0	0	0.00	-5.50	19.31	350.00	250.00	-18.62	13.93	344	97
Les Ciments De Bizerte	6.70	0	0	0.00	-8.06	-25.94	7.22	5.22	-7.20	28.35	295	424
Societe Magasin General.	25.50	0	0	0.00	12.49	14.37	32.80	25.11	-22.26	1.55	292	1,111
Automobile Reseau Tunisien & Svcs	7.59	0	0	0.00	-18.59	1.43	759.00	6.02	-99.00	26.08	290	4,053
Ennakl Automobiles	9.30	0	0	0.00	6.91	7.00	10.45	8.70	-11.00	6.90	279	608
Banque Nationale Agricole	6.79	0	0	0.00	12.95	21.95	67.00	6.79	-89.87	0.00	217	974
Compagnie d' Assurances et de Reassurances	49.00	0	0	0.00	4.97	13.46	55.62	47.00	-11.90	4.26	196	79
Societe Tunisie Profiles Aluminium	4.33	0	0	0.00	-0.23	13.23	433.00	4.14	-99.00	4.59	194	7,782
Tunisie Leasing	21.40	0	0	0.00	-1.90	13.43	67.00	19.70	-68.06	8.63	184	1,257
Societe Tunisienne de Verrerie	6.19	0	0	0.00	6.07	20.03	8.05	6.19	-23.11	0.00	124	1,043
Societe Tunisienne del' Air	1.16	0	0	0.00	-9.43	10.08	1.50	1.02	-22.67	13.73	123	1,146
Societe Tunisienne de Banque	4.87	0	0	0.00	6.70	16.75	486.00	4.86	-99.00	0.21	121	505

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	62.60	0.02	1.65	1.31

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 l'Habitat	112.00	0	0	65.74	1,327.91	1,366.28	112.00	7.30	0.00	1,433.57	2,016,000	0
Banque Internationale Arabe de Tunisia	64.15	0	0	65.74	76.47	60.42	64.15	37.41	0.00	71.49	1,090,550	0
Societe Tunisienne D' Assurances Et De Reassuranc	13,719.00	0	0	65.74	15,368.99	15,391.04	13,719.00	79.64	0.00	17,125.66	31,663	0
Union Internationale de Banques	1,407.00	0	0	65.74	17,199.42	15,285.22	1,407.00	8.23	0.00	17,003.89	27,577	0
Banque De Tunisie	10.17	0	0	65.74	81.24	32.40	10.17	5.70	0.00	78.57	1,525	0
Societe Frigorifique et Brasserie de Tunis	14.44	0	0	65.74	80.49	77.87	14.44	7.88	0.00	83.32	1,155	0
Union Bancaire pour le commerce et l' Industrie	52.00	0	0	65.74	246.12	180.90	52.00	17.77	0.00	192.67	1,040	0
Poulina Group Holding	5.06	0	0	65.74	61.28	35.10	5.06	3.67	0.00	38.02	910	0
Attijari Bank	17.90	0	0	65.74	82.01	85.15	17.90	9.48	0.00	88.83	711	0
Amen Bank	26.80	0	0	65.74	43.75	26.38	26.80	18.64	0.00	43.76	655	0
Carthage Cement	2.83	0	0	65.74	40.43	25.38	2.83	2.18	0.00	29.97	487	0
Arab Tunisian Bank	4.11	0	0	65.74	66.14	42.80	4.11	2.70	0.00	52.32	411	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.39	0	0	65.74	66.38	33.92	23.39	15.81	0.00	47.92	389	0
Air Liquide Tunisie	284.82	0	0	65.74	74.85	31.19	284.82	207.93	0.00	36.98	344	0
Les Ciments De Bizerte	6.70	0	0	65.74	79.11	104.78	6.70	3.21	0.00	108.52	295	0
Societe Magasin General.	25.50	0	0	65.74	45.04	39.23	25.50	16.64	0.00	53.26	292	0
Automobile Reseau Tunisien & Svcs	7.59	0	0	65.74	96.56	60.28	7.59	4.02	0.00	88.60	290	0
Ennaki Automobiles	9.30	0	0	65.74	54.29	51.22	9.30	5.90	0.00	57.66	279	0
Banque Nationale Agricole	6.79	0	0	65.74	44.28	26.90	6.79	5.33	0.00	27.50	217	0
Compagnie d' Assurances et de Reassurances	49.00	0	0	65.74	57.51	40.72	49.00	31.98	0.00	53.22	196	0
Societe Tunisie Profiles Aluminium	4.33	0	0	65.74	66.12	41.09	4.33	2.74	0.00	58.25	194	0
Tunisie Leasing	21.40	0	0	65.74	68.90	40.76	21.40	14.61	0.00	46.51	184	0
Societe Tunisienne de Verrerie	6.19	0	0	65.74	55.68	30.04	6.19	4.08	0.00	51.54	124	0
Societe Tunisienne del' Air	1.16	0	0	65.74	81.38	46.21	1.16	0.75	0.00	55.45	123	0
Societe Tunisienne de Banque	4.87	0	0	65.74	54.63	35.36	4.87	3.29	0.00	47.83	121	0

## Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	259,200.00	7.38	2,592.41	0.28



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	0	0	0.00	0.00	-15.38	35	25	-14.29	20.00	1,535,660	10,209,417
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.98	6,500	2,265	0.00	186.98	319,020	38,451
DFCU Group	1,215	0	0	0.00	-2.10	-17.96	1,235	1,030	-1.62	17.96	302,050	5,029,033
Bank of Baroda.	110	0	0	0.00	15.38	15.38	4,000	100	-97.25	10.00	275,000	748,562
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	25,626
Uganda Clays Ltd	20	0	0	0.00	33.33	42.86	35	20	-42.86	0.00	18,000	68,074
National Insurance Corporation Limited	30	0	0	0.00	0.00	14.29	35	28	-14.29	7.14	12,116	105,054

## Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	259,200.00	7.38	2,592.41	0.28

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	0	0	258,409.26	258,409.26	299,122.02	30.00	0.01	0.00	12,400.00	1,535,660	0
British American Tobacco Uganda		0					0.98	0.87				0
DFCU Group		0					0.40	0.40				0
Bank of Baroda.		0					0.05	0.04				0
New Vision Printing and Publishing Co.		0					0.24	0.23				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	258,409.26	258,409.26	222,171.62	30.00	0.01	0.00	23,780.60	12,116	0

## Zambian Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	438.00	0.04	5.47	0.64



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	35,946	0
Chilanga Cement	26	1,040	27,040	0.04	-65.08	-183.22	27	9	-3.70	181.39	5,201	354,242
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-156.41	40	16	0.00	156.41	3,572	1,818
Standard Chartered Bank Zambia Plc	2	1,285	2,596	0.00	-6.32	-61.60	2	1	-8.18	61.60	3,367	13,816
Zambian Breweries	6	0	0	0.00	-38.22	-66.18	6	3	0.00	66.18	3,139	59,317
Zambia National Commercial Bank	0	0	0	0.00	-3.45	3.23	0	0	-9.09	25.00	2,598	26,257
Celtel Zambia Plc	24	0	0	0.00	14.29	20.00	30	24	-20.00	0.00	2,496	146
Zambia Sugar Company	7	0	0	0.00	-11.60	-2,176.67	7	0	-2.43	2,176.67	2,161	1,810
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-134.69	6	2	0.00	139.58	1,221	49,947
Zambeef Products	4	0	0	0.00	-11.14	15.43	5	4	-16.34	11.14	964	60,007
National Breweries	12	0	0	0.00	-18.23	-38.89	12	9	0.00	38.89	756	36
Farmers House	4	0	0	0.00	-9.38	-7.69	5	3	-25.53	16.67	197	10,063
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	11,291
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-37.40	7	5	-0.43	52.67	140	721
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,298
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-18.42	-592.31	1	0	0.00	592.31	68	646
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	64
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	1
Copperbelt Energy Corporation	1	4,255,265	2,893,580	0.00	-3.03	12.82	1	1	-15.00	7.94	0	24,729



## Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	438.00	0.04	5.47	0.64

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					11.72	11.39				0
Chilanga Cement		1,040					1.72	1.68				0
ZCCM Investments Holdings		0					3.12	2.83				0
Standard Chartered Bank Zambia Plc		1,285					0.27	0.23				0
Zambian Breweries		0					0.65	0.63				0
Zambia National Commercial Bank		0					0.06	0.06				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	330.40	24.00	4.78	0.00	402.16	2,496	0
Zambia Sugar Company	6.83	0	0	449.00	512.69	12,148.48	6.83	0.06	0.00	12,295.64	2,161	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,162.65	5.75	0.43	0.00	1,224.88	1,221	0
Zambeef Products	3.89	0	0	449.00	510.18	354.96	3.89	0.79	0.00	389.99	964	0
National Breweries		0					1.66	1.59				0
Farmers House		0					0.60	0.59				0
Cavmont Capital Holdings Zambia Plc		0					0.37	0.36				0
African Explosives Zambia Plc		0					0.84	0.82				0
Metal Fabricators of Zambia Plc.		0					0.93	0.90				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	438.00	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		4,255,265					0.15	0.14				0

## US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.15	41	47	1.71	17.86	25.81	1.57	1.05	-26.75	9.52	1,426	142
Econet Wireless Holdings Ltd.	0.70	251	176	-1.45	-16.67	-1.45	0.70	0.48	0.00	45.83	636	78
Innsco Africa Ltd.	0.74	0	0	0.00	7.50	26.00	1.15	0.60	-35.65	23.33	399	20
British American Tobacco Holdings	11.20	0	0	0.00	6.67	-34.94	14.75	8.40	-24.07	33.33	231	12
OK ZIMBABWE	0.19	50,023	9,504	0.00	5.00	26.92	0.30	0.17	-36.67	11.76	219	13
ABC Holdings Ltd.	0.72	0	0	0.00	-22.03	-20.00	0.72	0.43	0.00	67.44	184	0
Seed Co Of Zimbabwe	0.73	0	0	0.00	18.89	8.75	1.00	0.65	-27.00	12.31	150	8
Hippo Valley Estates Ltd.	0.65	0	0	0.00	27.78	38.10	1.15	0.50	-43.48	30.00	125	2
Tobacco Sales Ltd.	0.30	0	0	0.00	21.05	-36.36	0.39	0.22	-23.08	36.36	107	6
CBZ Holdings	0.15	1,000	150	0.00	0.00	0.00	0.17	0.13	-11.76	15.38	102	13
Barclays Bank of Zimbabwe Ltd.	0.04	58,597	2,344	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	8
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	-33.33	0.15	0.09	-20.00	33.33	80	10
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	0
Circle Cement Ltd.	0.65	0	0	0.00	40.91	24.42	1.35	0.65	-51.85	0.00	52	0
Meikles Africa Ltd.	0.19	18	3	0.00	0.00	34.48	0.32	0.15	-40.63	26.67	47	1
Bindura Nickel Corporation Ltd.	0.03	1,054	32	0.00	-50.00	0.00	0.03	0.01	0.00	200.00	37	1
African Distillers Ltd.	0.32	0	0	0.00	-6.67	-60.00	0.36	0.20	-11.11	60.00	35	1
Edgars Stores Ltd.	0.12	200	24	0.00	0.00	7.69	0.15	0.10	-20.00	20.00	35	3
Colcom Holdings Ltd.	0.22	0	0	0.00	0.00	15.38	0.40	0.20	-45.00	10.00	34	0
Dairibord Zimbabwe Ltd.	0.08	0	0	0.00	46.67	73.33	0.30	0.07	-73.33	14.29	28	6
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	0
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
NMBZ Holdings	0.04	0	0	0.00	42.86	55.56	0.11	0.03	-63.64	33.33	15	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	50.00	0.02	0.01	-50.00	0.00	13	0
AICO AFRICA	0.01	0	0	0.00	83.33	87.50	0.08	0.01	-87.50	0.00	10	1

## 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