

**PAN AFRICA INDEX AND CURRENCY MOVEMENTS**

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	7,238.05	0.00	0.00	3.83	7,412.17	6,877.19	7.64	0.00	0.00	2.25	0.00	0.00	1.54
Egypt	EGX30	4,942.41	4.97	4.97	36.44	5,452.03	3,586.55	6.06	-0.05	-0.05	0.44	5.02	5.02	35.85
Ghana	GSE Composite	1,045.48	0.00	0.00	7.89	1,187.56	890.18	1.94	0.19	0.19	18.48	-0.19	-0.19	-8.94
Ivory Coast	IC COMP	148.13	-0.03	-0.03	6.66	156.18	134.37	524.29	1.15	1.15	3.05	-1.17	-1.17	3.51
Kenya	NSE 20	3,763.91	1.62	1.62	17.44	3,962.73	3,070.36	84.05	-0.18	-0.18	-1.20	1.80	1.80	18.86
Malawi	MSE AISI	5,983.34	0.00	0.00	11.43	5,983.34	4,878.44	270.39	0.46	0.46	65.32	-0.46	-0.46	-32.60
Mauritius	SEMDEX	1,778.31	0.14	0.14	-5.83	2,103.78	1,755.88	30.95	0.98	0.98	5.45	-0.83	-0.83	-10.70
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,224.80	8.80	0.55	0.55	2.41	-0.55	-0.55	-2.36
Namibia	LOCAL	237.32	-0.03	-0.03	7.29	237.57	186.39	8.16	-0.09	-0.09	0.83	0.06	0.06	6.41
Nigeria	NIG ALSI	21,571.66	-0.01	-0.01	4.06	24,536.96	19,732.34	162.75	0.00	0.00	0.28	-0.01	-0.01	3.77
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.16	-0.09	-0.09	0.83	0.09	0.09	6.59
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.02	8.16	-0.09	-0.09	0.83	0.09	0.09	5.05
Tanzania	DSEI Index	1,438.45	0.04	0.04	10.38	1,439.12	1,221.12	1,575.00	0.19	0.19	-0.44	-0.15	-0.15	10.87
Tunisia	TUNIS	4,987.90	0.08	0.08	5.63	5,301.37	4,252.21	1.60	0.75	0.75	6.50	-0.66	-0.66	-0.82
Uganda	USE ALSI	1,058.55	1.15	1.15	27.08	1,096.28	767.11	2,475.00	0.20	0.20	-0.20	0.94	0.94	27.34
Zambia	LUSE ALSI	3,876.42	0.00	0.00	-2.73	4,150.39	3,640.59	5,135.00	-0.29	-0.29	0.20	0.29	0.29	-2.92
Zimbabwe	Industrial	132.08	0.09	0.09	-9.45	166.67	128.95	1.00	0.00	0.00	0.00	0.09	0.09	-9.45

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Meikles Africa Ltd.	Zimbabwe	18.75
Paladin Energy Ltd	Namibia	10.43
Centrale Laitiere	Morocco	10.41
Kenya Airways	Kenya	9.54
Talaat Mostafa Group(Tmg)	Egypt	8.22

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Meikles Africa Ltd.	Zimbabwe	18.75
Paladin Energy Ltd	Namibia	10.53
Centrale Laitiere	Morocco	9.80
Kenya Airways	Kenya	9.74
Talaat Mostafa Group(Tmg)	Egypt	8.27

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Brasseries du Maroc.	Morocco	-11.77
OK ZIMBABWE	Zimbabwe	-9.09
Ecobank Transnational Incorporated	Nigeria	-5.74
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	-5.17
Anglo Platinum Ltd	South Africa	-5.09

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Brasseries du Maroc.	Morocco	-12.26
OK ZIMBABWE	Zimbabwe	-9.09
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	-6.25
Ecobank Transnational Incorporated	Nigeria	-5.74
Anglo Platinum Ltd	South Africa	-5.01

## Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.64	0.00	0.00	2.25	17.01	0.36	7.27	4.90



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	2.90	0	0	0.00	9.43	6.62	2.90	1.30	0.00	123.08	7,376	26,407
Barclays Bank of Botswana Ltd.	7.19	0	0	0.00	4.20	16.91	7.19	6.15	0.00	16.91	6,127	9,542
Botswana Insurance Holdings Ltd.	10.26	0	0	0.00	5.12	6.88	10.55	9.60	-2.75	6.88	2,883	18,903
Letshego Limited	1.40	0	0	0.00	-8.50	-20.00	1.84	0.14	-23.91	900.00	2,798	40,802
Standard Chartered Bank of Botswana Ltd.	9.26	0	0	0.00	1.20	-1.49	10.05	9.00	-7.86	2.89	2,762	2,382
Sechaba Brewery Holdings Ltd.	12.57	0	0	0.00	4.32	8.36	12.57	11.60	0.00	8.36	1,671	3,272
Turnstar Holdings Ltd.	1.65	0	0	0.00	22.22	10.74	9.04	1.25	-81.75	32.00	944	20,430
Engen Botswana Ltd.	5.53	0	0	0.00	0.55	-19.27	6.90	5.48	-19.86	0.91	883	1,639
Furniture Mart Botswana Ltd.	1.45	0	0	0.00	-9.38	0.49	1.65	0.15	-12.12	866.67	879	594
Wilderness Holdings Limited	3.25	0	0	0.00	-12.16	-7.93	3.90	3.25	-16.67	0.00	750	12
ABC Holdings Ltd.	4.60	0	0	0.00	1.10	31.43	5.26	3.50	-12.55	31.43	687	733
G4S Security Services(Botswana) Ltd	5.93	0	0	0.00	-1.17	52.25	6.20	0.46	-4.35	1,189.13	474	2,594
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	-6.67	3.30	2.75	-15.15	1.82	463	3,439
Letlole La Rona	1.31	0	0	0.00	9.17	-15.48	1.60	1.00	-18.13	31.00	366	1,232
Primetime Property Holdings Limited	1.95	0	0	0.00	3.17	-21.05	2.50	1.80	-22.00	8.33	300	927
A-CAP Resources Ltd	1.45	0	0	0.00	-13.17	-27.50	2.44	1.45	-40.57	0.00	290	0
RDC Properties Ltd.	6.78	0	0	0.00	-6.35	-6.48	7.61	6.78	-10.91	0.00	237	196
Chobe Holdings Ltd.	2.55	0	0	0.00	15.91	-5.20	2.69	2.18	-5.20	16.97	228	1,165
Cresta Marakanelo Ltd	0.95	0	0	0.00	20.25	-5.00	1.10	0.75	-13.64	26.67	175	379
FSG Limited	1.40	0	0	0.00	-5.41	-15.15	1.65	1.29	-15.15	8.53	168	2,149
Imara Holdings Limited	2.55	0	0	0.00	21.43	-15.00	3.00	2.10	-15.00	21.43	150	7
RPC Data Ltd.	0.35	0	0	0.00	29.63	20.69	0.35	0.23	0.00	52.17	11	345
Olympia Capital Corporation	0.23	0	0	0.00	0.00	-37.84	0.37	0.20	-37.84	15.00	6	4

## Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.64	0.00	0.00	2.25	17.01	0.36	7.27	4.90

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.	0.38	0	0	0.00	7.02	-8.88	0.43	0.18	-12.58	111.54	965	3,529
Barclays Bank of Botswana Ltd.	0.94	0	0	0.00	1.91	-0.08	1.05	0.90	-10.13	4.44	801	1,256
Botswana Insurance Holdings Ltd.	1.34	0	0	0.00	2.81	-8.66	1.57	1.26	-14.34	6.47	377	2,513
Letshego Limited	0.18	0	0	0.00	-10.51	-31.63	0.28	0.02	-35.49	912.15	366	5,327
Standard Chartered Bank of Botswana Ltd.	1.21	0	0	0.00	-1.03	-15.81	1.50	1.17	-19.38	3.84	361	309
Sechaba Brewery Holdings Ltd.	1.64	0	0	0.00	2.02	-7.39	1.81	1.57	-9.18	5.01	218	433
Turnstar Holdings Ltd.	0.22	0	0	0.00	19.53	-5.36	1.25	0.17	-82.74	25.09	123	2,753
Engen Botswana Ltd.	0.72	0	0	0.00	-1.67	-31.00	1.06	0.69	-31.92	4.22	115	212
Furniture Mart Botswana Ltd.	0.19	0	0	0.00	-11.37	-14.12	0.25	0.02	-23.14	728.38	115	77
Wilderness Holdings Limited	0.43	0	0	0.00	-14.10	-21.32	0.60	0.41	-29.50	3.28	98	2
ABC Holdings Ltd.	0.60	0	0	0.00	-1.13	12.32	0.73	0.54	-17.99	10.83	89	95
G4S Security Services(Botswana) Ltd	0.78	0	0	0.00	-3.35	30.12	0.87	0.06	-10.56	1,139.46	62	336
Sefalana Holding Company Ltd.	0.37	0	0	0.00	-2.55	-20.23	0.48	0.35	-23.03	5.17	60	455
Letlole La Rona	0.17	0	0	0.00	6.76	-27.77	0.24	0.14	-29.44	25.29	47	160
Primetime Property Holdings Limited	0.26	0	0	0.00	0.90	-32.53	0.39	0.24	-33.78	6.02	39	120
A-CAP Resources Ltd	0.19	0	0	0.00	-15.09	-38.04	0.36	0.19	-47.93	1.55	37	0
RDC Properties Ltd.	0.89	0	0	0.00	-8.42	-20.08	1.13	0.86	-21.19	3.13	31	25
Chobe Holdings Ltd.	0.33	0	0	0.00	13.35	-18.98	0.42	0.28	-20.05	17.75	29	151
Cresta Marakanelo Ltd	0.12	0	0	0.00	17.60	-18.81	0.16	0.10	-22.89	25.18	22	49
FSG Limited	0.18	0	0	0.00	-7.49	-27.49	0.26	0.18	-28.44	3.15	21	286
Imara Holdings Limited	0.33	0	0	0.00	18.75	-27.36	0.47	0.28	-28.27	19.99	19	1
RPC Data Ltd.	0.05	0	0	0.00	26.77	3.15	0.05	0.03	0.00	49.67	1	45
Olympia Capital Corporation	0.03	0	0	0.00	-2.20	-46.87	0.06	0.03	-47.56	3.44	0	1

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
524.29	1.15	1.15	3.05	16.12	20.34	492.98	4.12

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)
Sonatel	114,000	530	60,420,000	0.00	-5.00	-21.38	145,000	105,000	-21.38	8.57	1,140,000	10,576,393
Saph	40,000	688	27,520,000	0.00	0.00	5.29	53,000	34,490	-24.53	15.98	204,464	3,855,036
Societe Des Caoutchoucs de Grand Bereby.	82,500	29	2,392,500	-5.17	47.32	139.83	90,250	32,000	-8.59	157.81	178,200	1,365,889
Palm Cote d'Ivoire	22,000	964	21,208,000	-2.89	41.94	144.58	22,655	8,885	-2.89	147.61	170,052	1,199,550
SOC DE LIMONADERIES ET BRASS	186,500	0	0	0.00	14.42	5.99	186,500	158,005	0.00	18.03	153,303	14,811
Societe Generale de Banques en Cote d'Ivoire	45,000	55	2,475,000	0.00	28.21	26.28	49,450	32,000	-9.00	40.63	139,999	672,975
Onatel Burkina	40,000	0	0	0.00	-9.09	-13.04	46,000	37,200	-13.04	7.53	136,000	130,807
Compagnie Ivoirienne d'Electricite	23,500	68	1,598,000	0.00	41.57	45.96	25,850	14,000	-9.09	67.86	65,800	138,433
Unilever Cote D'Ivoire	40,100	0	0	0.00	5.53	-2.20	43,000	35,085	-6.74	14.29	64,585	16,383
Societe Ivoirienne des Tabacs	70,200	7	491,400	0.00	9.69	9.70	80,000	57,500	-12.25	22.09	63,022	227,097
Banque Internationale Pour le Commerce et l'Indus	36,100	21	758,100	0.00	12.81	-2.43	37,625	16	-4.05	125,525.00	60,166	77,522
Bank Of Africa-Benin	54,500	16	872,000	0.00	113.73	135.83	55,000	60	-0.91	90,733.33	54,896	460,980
Total Cote d'Ivoire	81,000	0	0	0.00	9.47	8.00	81,000	70,000	0.00	15.71	50,998	163,243
Nestle Cote d'Ivoire	44,000	10	440,000	0.00	-8.33	-9.75	500,000	43,000	-91.20	2.33	48,554	16,400
Societe Multinationale De Bitumes	16,000	0	0	0.00	-15.79	-22.85	22,295	16,000	-28.24	0.00	31,180	13,609
Shell Cote d'Ivoire	21,000	15	315,000	0.00	62.04	20.00	21,000	11,100	0.00	89.19	26,460	68,328
Compagnie Francais Afrique	21,300	0	0	0.00	29.05	33.13	21,300	14,000	0.00	52.14	23,706	16,604
Sode CI	23,110	0	0	0.00	755.93	696.90	224,115	2,600	-89.69	788.85	20,799	37,500
Siem	22,010	0	0	0.00	-3.68	-16.94	24,515	21,995	-10.22	0.07	13,866	2,890
Peyrissac Cote d'Ivoire	84,900	0	0	0.00	1.07	-15.10	90,300	75,000	-5.98	13.20	13,584	9,704
Filtisac S.A.	3,200	1,198	3,833,600	3.23	18.52	28.00	3,900	2,500	-17.95	28.00	11,283	60,466
Societe Ivoirienne d'Oxygene et d'Acetylene	7,400	269	1,990,600	0.00	10.37	-1.33	9,000	6,200	-17.78	19.35	6,463	51,911
Societe Africaine de Representations Industrielles	38,270	0	0	0.00	15.12	-8.88	43,430	33,245	-11.88	15.12	5,051	18,060
Sicable	30,000	0	0	0.00	3.45	-13.04	40,000	29,000	-25.00	3.45	4,440	140,245
Uniwax	8,000	0	0	0.00	0.57	-13.51	9,675	6,450	-17.31	24.03	2,800	3,556

## 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
524.29	1.15	1.15	3.05	16.12	20.34	492.98	4.12

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)
Sonatel	217.44	530	115,242	-1.14	-7.81	-32.30	319.76	209.58	-32.00	3.75	2,174	20,478
Saph	76.29	688	52,490	-1.14	-2.96	-9.33	106.44	69.86	-28.32	9.21	389	7,479
Societe Des Caoutchoucs de Grand Bereby.	157.36	29	4,563	-6.25	42.97	106.53	172.36	69.72	-8.70	125.68	339	2,646
Palm Cote d'Ivoire	41.96	964	40,451	-3.99	37.74	110.62	43.71	19.08	-3.99	119.93	324	2,334
SOC DE LIMONADERIES ET BRASS	355.72	0	0	-1.14	11.03	-8.73	372.22	315.65	-4.43	12.70	292	29
Societe Generale de Banques en Cote d'Ivoire	85.83	55	4,721	-1.14	24.41	8.75	94.82	64.01	-9.48	34.08	267	1,322
Onatel Burkina	76.29	0	0	-1.14	-11.78	-25.12	100.15	70.44	-23.82	8.31	259	252
Compagnie Ivoirienne d'Electricite	44.82	68	3,048	-1.14	37.38	25.70	52.71	29.68	-14.96	51.02	125	271
Unilever Cote D'Ivoire	76.48	0	0	-1.14	2.41	-15.77	93.01	73.09	-17.77	4.65	123	32
Societe Ivoirienne des Tabacs	133.90	7	937	-1.14	6.44	-5.53	162.43	119.47	-17.57	12.08	120	439
Banque Internationale Pour le Commerce et l'Indus	68.86	21	1,446	-1.14	9.48	-15.98	81.44	0.03	-15.45	127,144.22	114	149
Bank Of Africa-Benin	103.95	16	1,663	-1.14	107.41	103.09	110.58	0.11	-6.00	91,244.55	104	886
Total Cote d'Ivoire	154.49	0	0	-1.14	6.23	-6.99	169.49	139.56	-8.85	10.70	97	318
Nestle Cote d'Ivoire	83.92	10	839	-1.14	-11.04	-22.28	1,016.44	83.06	-91.74	1.04	92	32
Societe Multinationale De Bitumes	30.52	0	0	-1.14	-18.28	-33.57	48.55	30.35	-37.15	0.56	59	26
Shell Cote d'Ivoire	40.05	15	601	-1.14	57.25	3.34	40.51	23.14	-1.14	73.06	50	133
Compagnie Francais Afrique	40.63	0	0	-1.14	25.24	14.64	41.09	27.89	-1.14	45.67	45	32
Sode CI	44.08	0	0	-1.14	730.62	586.25	455.13	5.48	-90.32	705.09	39	73
Siem	41.98	0	0	-1.14	-6.52	-28.48	53.96	41.55	-22.20	1.04	26	6
Peyrissac Cote d'Ivoire	161.93	0	0	-1.14	-1.92	-26.89	182.13	153.73	-11.09	5.34	25	19
Filtisac S.A.	6.10	1,198	7,312	2.05	15.01	10.23	8.23	5.02	-25.81	21.47	21	117
Societe Ivoirienne d'Oxygene et d'Acetylene	14.11	269	3,797	-1.14	7.10	-15.03	19.61	12.48	-28.02	13.05	12	102
Societe Africaine de Representations Industrielles	72.99	0	0	-1.14	11.71	-21.53	93.24	65.27	-21.72	11.83	9	35
Sicable	57.22	0	0	-1.14	0.39	-25.12	87.46	56.35	-34.58	1.54	8	270
Uniwax	15.26	0	0	-1.14	-2.41	-25.52	20.36	12.85	-25.06	18.78	5	7

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.06	-0.05	-0.05	0.44	1.53	0.04	6.01	0.61

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	258.77	226,016	58,486,160	4.10	28.65	-4.03	281.39	196.95	-8.04	31.39	54,066	332,499
Telecom Egypt	13.65	642,085	8,764,460	2.63	3.33	-8.57	16.97	11.78	-19.56	15.87	23,301	189,756
Orascom Telecom Holdings S.A.E (OT)	3.27	12,148,607	39,725,945	7.57	9.73	-19.85	4.49	2.62	-27.17	24.81	17,153	262,477
Commercial International Bank	27.81	1,693,025	47,083,025	7.13	48.72	-6.55	29.97	18.70	-7.21	48.72	16,504	253,283
Egyptian Company for Mobile Services ( MobiNil )	140.78	27,445	3,863,707	4.56	79.96	8.69	199.15	74.94	-29.31	87.86	14,078	244,921
National Societe Generale Bank	29.85	377,103	11,256,525	2.93	46.97	-17.08	36.02	20.06	-17.13	48.80	12,035	42,643
Abou Kir Fertilizers	130.11	4,351	566,109	-0.02	1.46	-33.28	240.84	123.45	-45.98	5.39	10,945	3,573
Talaat Mostafa Group(Tmg)	4.74	9,737,254	46,154,584	8.22	60.14	-3.46	5.07	2.81	-6.51	68.68	9,781	195,231
El Ezz Aldekhela Steel- Alexandria	506.81	408	206,778	1.01	18.75	-21.68	647.12	404.28	-21.68	25.36	6,773	1,158
Elswedey Cables Holding Co	24.04	99,320	2,387,653	1.69	15.91	-34.16	36.42	18.10	-33.99	32.82	5,370	29,419
EFG Hermes Hldgs.	10.70	8,907,381	95,308,977	5.42	6.89	-46.77	20.93	9.05	-48.88	18.23	5,117	562,190
Juhayna Food Industries	4.73	590,275	2,792,001	-0.42	21.28	-14.77	5.65	3.69	-16.28	28.18	3,435	31,243
G.B. Capital For Trade And Financia	20.84	0	0	0.00	-0.62	-31.58	31.89	18.74	-34.65	11.21	2,688	7,200
Misr Cement	83.03	0	0	0.00	-7.15	-17.19	102.95	78.54	-19.35	5.72	2,480	1,286
Pioneers Holding	4.34	1,846,136	8,012,230	5.60	95.50	1.64	5.24	2.16	-17.18	100.93	2,170	52,660
Palm Hills Development Company	2.06	18,471,246	38,050,767	7.29	88.99	-11.59	2.51	1.07	-17.93	92.52	2,159	197,322
International Company For Leasing	106.99	0	0	0.00	-0.18	-0.18	106.99	106.99	0.00	0.00	2,139	1
Delta Sugar	14.72	56,434	830,708	1.73	-12.95	-25.73	23.30	13.60	-36.82	8.24	2,093	4,084
Egyptian Iron & Steel	3.97	270,274	1,072,988	5.03	1.02	-47.07	7.50	3.19	-47.07	24.45	1,939	2,546
Sinai Cement	26.52	14,309	379,475	1.57	-7.47	-41.22	46.47	23.85	-42.93	11.19	1,856	7,829
Six of October Development & Investment	18.24	522,292	9,526,606	7.61	128.86	-26.55	25.25	7.44	-27.77	145.16	1,653	61,905
Oriental Weavers	18.09	194,646	3,521,146	1.23	-39.66	-38.66	31.49	15.53	-42.55	16.48	1,628	46,102
Housing & Development Bank	12.15	23,532	285,914	2.36	10.35	-28.45	16.92	10.54	-28.19	15.28	1,397	3,784
Cairo Poultry	7.86	58,295	458,199	3.42	-21.40	-43.37	14.18	6.72	-44.57	16.96	1,140	6,854
Egypt Kuwait Holding Co	1.01	0	0	0.00	3.06	-21.71	1.29	0.94	-21.71	7.45	847	5,302

## 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
6.06	-0.05	-0.05	0.44	1.53	0.04	6.01	0.61

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	42.72	226,016	9,654,364	4.15	28.09	-5.47	46.60	32.72	-8.34	30.56	8,924	50,445
Telecom Egypt	2.25	642,085	1,446,746	2.68	2.88	-9.95	2.81	1.94	-19.86	15.86	3,846	29,330
Orascom Telecom Holdings S.A.E (OT)	0.54	12,148,607	6,557,818	7.62	9.26	-21.06	0.74	0.44	-27.49	23.38	2,831	37,649
Commercial International Bank	4.59	1,693,025	7,772,001	7.18	48.07	-7.96	5.03	3.10	-8.75	47.96	2,724	38,082
Egyptian Company for Mobile Services ( MobiNil )	23.24	27,445	637,786	4.61	79.18	7.06	32.97	12.42	-29.52	87.15	2,323	36,624
National Societe Generale Bank	4.93	377,103	1,858,137	2.98	46.33	-18.33	6.05	3.33	-18.53	48.04	1,986	6,868
Abou Kir Fertilizers	21.48	4,351	93,448	0.02	1.02	-34.28	40.36	20.51	-46.78	4.73	1,806	537
Talaat Mostafa Group(Tmg)	0.78	9,737,254	7,618,428	8.27	59.44	-4.91	0.85	0.47	-8.07	68.15	1,614	27,393
El Ezz Aldekhela Steel- Alexandria	83.66	408	34,133	1.06	18.23	-22.86	108.67	67.12	-23.01	24.64	1,118	170
Elswedey Cables Holding Co	3.97	99,320	394,132	1.74	15.41	-35.14	6.10	3.02	-34.92	31.44	886	4,238
EFG Hermes Hldgs.	1.77	8,907,381	15,733,107	5.47	6.43	-47.57	3.51	1.49	-49.74	18.22	844	83,663
Juhayna Food Industries	0.78	590,275	460,887	-0.37	20.76	-16.06	0.95	0.62	-17.67	26.86	567	5,091
G.B. Capital For Trade And Financia	3.44	0	0	0.05	-1.05	-32.61	5.36	3.14	-35.80	9.49	443	1,152
Misr Cement	13.71	0	0	0.05	-7.55	-18.43	17.30	13.13	-20.77	4.38	409	204
Pioneers Holding	0.72	1,846,136	1,322,572	5.65	94.65	0.11	0.88	0.36	-18.63	98.83	358	7,090
Palm Hills Development Company	0.34	18,471,246	6,280,224	7.34	88.17	-12.92	0.42	0.18	-19.30	91.87	356	27,650
International Company For Leasing	17.66	0	0	0.05	-0.61	-1.68	17.69	17.66	-0.14	0.00	353	0
Delta Sugar	2.43	56,434	137,123	1.78	-13.33	-26.85	3.91	2.25	-37.93	8.22	345	578
Egyptian Iron & Steel	0.66	270,274	177,111	5.08	0.58	-47.86	1.24	0.53	-47.34	24.27	320	372
Sinai Cement	4.38	14,309	62,641	1.62	-7.87	-42.11	7.80	3.95	-43.88	10.84	306	1,082
Six of October Development & Investment	3.01	522,292	1,572,569	7.66	127.86	-27.65	4.24	1.23	-28.99	144.39	273	8,401
Oriental Weavers	2.99	194,646	581,232	1.28	-39.92	-39.58	5.27	2.57	-43.35	16.33	268	7,036
Housing & Development Bank	2.01	23,532	47,196	2.41	9.88	-29.52	2.83	1.74	-29.20	15.13	230	502
Cairo Poultry	1.30	58,295	75,638	3.47	-21.74	-44.22	2.38	1.11	-45.49	16.86	188	895
Egypt Kuwait Holding Co	0.17	0	0	0.05	2.61	-22.88	0.21	0.16	-22.43	7.13	139	793

## 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
1.94	0.19	0.19	18.48	28.01	0.13	1.69	7.74

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)
Tullow Oil Plc	38.50	0	0	0.00	24.19	0.00	38.60	20.07	-0.26	91.83	34,918	307
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	13,014	0
Standard Chartered Bank Ghana Ltd.	46.09	0	0	0.00	1.34	-29.09	65.00	38.66	-29.09	19.22	887	639
Ecobank Ghana Ltd	2.98	0	0	0.00	-6.58	-14.86	3.52	2.95	-15.34	1.02	685	1,009
Ghana Commercial Bank Ltd.	1.97	0	0	0.00	6.49	-34.33	3.01	1.83	-34.55	7.65	522	1,836
Unilever Ghana Ltd.	8.30	0	0	0.00	25.00	11.56	8.35	0.36	-0.60	2,205.56	518	379
Guinness Ghana Breweries Ltd.	2.30	0	0	0.00	50.33	59.72	2.30	1.44	0.00	59.72	486	193
Total Petroleum Ghana Ltd.	19.43	0	0	0.00	-2.02	9.16	30.00	0.06	-35.23	32,283.33	271	181
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	-42.86	0.07	0.04	-42.86	0.00	221	0
SSB Bank Ltd.	0.46	0	0	0.00	-2.13	-8.00	0.51	0.36	-9.80	27.78	153	1,653
Produce Buying Co	0.24	0	0	0.00	-4.00	-14.29	0.30	0.24	-20.00	0.00	115	21
Ghana Oil Company Ltd	0.49	0	0	0.00	53.13	58.06	0.50	0.30	-2.00	63.33	102	1,827
UT Financial Services Limited	0.32	0	0	0.00	0.00	-5.88	104.42	0.29	-99.69	10.34	96	265
Trust Bank	0.40	0	0	0.00	0.00	-69.92	1.33	0.40	-69.92	0.00	80	0
Cal Bank Plc	0.29	0	0	0.00	3.57	-3.33	0.30	0.22	-3.33	31.82	69	633
SIC Insurance Company Limited	0.33	0	0	0.00	-17.50	-36.54	0.54	0.31	-38.89	6.45	64	556
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	12.50	0.45	0.33	0.00	36.36	57	78
Benso Oil Palm Plantation	1.64	0	0	0.00	49.09	97.59	1.78	0.80	-7.87	105.00	57	132
Fan Milk Ltd.	1.93	0	0	0.00	-18.57	-37.74	3.11	1.78	-37.94	8.43	38	604
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	6.25	0.18	0.15	-5.56	13.33	36	13
Paterson Zochonis Ghana Ltd.	0.19	0	0	0.00	-20.83	-86.33	1.46	0.19	-86.99	0.00	31	5
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-33.33	0.03	0.01	-33.33	100.00	22	3
Enterprise Group Limited	0.28	0	0	0.00	-26.32	-40.43	0.56	0.27	-50.00	3.70	7	129
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	11.11	0.11	0.09	-9.09	11.11	5	14
Transactions Solutions Ghana Ltd	0.05	0	0	0.00	0.00	-28.57	7.53	0.05	-99.34	0.00	4	0



## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.94	0.19	0.19	18.48	28.01	0.13	1.69	7.74

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)
Tullow Oil Plc	19.82	0	0	-0.19	4.82	0.00	21.57	13.08	-8.13	51.53	17,975	162
AngloGold Ashanti Ltd	17.50	0	0	-0.19	-15.60	-21.88	22.56	17.50	-22.43	0.00	6,699	0
Standard Chartered Bank Ghana Ltd.	23.73	0	0	-0.19	-14.47	-44.61	42.93	23.58	-44.73	0.63	456	336
Ecobank Ghana Ltd	1.53	0	0	-0.19	-21.15	-33.49	2.33	1.53	-34.08	0.00	353	533
Ghana Commercial Bank Ltd.	1.01	0	0	-0.19	-10.12	-48.70	1.99	1.00	-48.95	1.71	268	969
Unilever Ghana Ltd.	4.27	0	0	-0.19	5.50	-12.85	5.00	0.23	-14.50	1,721.31	267	201
Guinness Ghana Breweries Ltd.	1.18	0	0	-0.19	26.88	24.78	1.19	0.87	-0.78	35.58	250	103
Total Petroleum Ghana Ltd.	10.00	0	0	-0.19	-17.30	-14.73	18.99	0.04	-47.33	25,482.10	139	97
Clydestone (GH) Ltd.	0.02	0	0	-0.19	-15.60	-55.36	0.05	0.02	-55.41	0.00	114	0
SSB Bank Ltd.	0.24	0	0	-0.19	-17.39	-28.13	0.34	0.19	-29.65	26.63	78	874
Produce Buying Co	0.12	0	0	-0.19	-18.97	-33.04	0.20	0.12	-36.91	0.00	59	11
Ghana Oil Company Ltd	0.25	0	0	-0.19	29.24	23.48	0.26	0.18	-2.74	38.17	53	970
UT Financial Services Limited	0.16	0	0	-0.19	-15.60	-26.47	68.05	0.16	-99.76	1.73	49	142
Trust Bank	0.21	0	0	-0.19	-15.60	-76.50	0.88	0.21	-76.67	0.00	41	0
Cal Bank Plc	0.15	0	0	-0.19	-12.58	-24.48	0.20	0.12	-24.60	29.60	35	332
SIC Insurance Company Limited	0.17	0	0	-0.19	-30.37	-50.42	0.36	0.16	-52.28	5.92	33	300
HFC Bank (Ghana) Ltd.	0.23	0	0	-0.19	-15.60	-12.11	0.27	0.22	-15.65	5.90	29	42
Benso Oil Palm Plantation	0.84	0	0	-0.19	25.83	54.36	1.05	0.51	-19.37	66.79	29	70
Fan Milk Ltd.	0.99	0	0	-0.19	-31.27	-51.36	2.05	0.99	-51.63	0.69	19	323
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.19	-15.60	-17.00	0.11	0.09	-22.08	0.00	18	7
Paterson Zochonis Ghana Ltd.	0.10	0	0	-0.19	-33.18	-89.32	0.92	0.10	-89.40	0.00	16	2
Cocoa Processing Co.	0.01	0	0	-0.18	-15.59	-47.92	0.02	0.01	-48.24	90.74	11	2
Enterprise Group Limited	0.14	0	0	-0.19	-37.81	-53.46	0.37	0.14	-60.79	2.86	3	68
Mechanical Lloyd Company Ltd.	0.05	0	0	-0.19	-23.27	-13.20	0.07	0.05	-28.67	0.00	2	7
Transactions Solutions Ghana Ltd	0.03	0	0	-0.19	-15.60	-44.20	4.91	0.03	-99.48	0.00	2	0

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
84.05	-0.18	-0.18	-1.20	-5.22	6.02	88.73	6.78

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	230.00	380,400	87,492,000	1.32	33.72	17.95	230.00	150.00	0.00	53.33	181,878	2,410,823
Safaricom	3.60	7,459,400	26,853,840	4.35	20.00	-7.69	3.95	2.75	-8.86	30.91	144,000	738,367
Equity Bank Limited	21.50	206,200	4,433,300	1.18	31.10	-15.69	25.50	15.80	-15.69	36.08	79,609	1,551,605
Barclays Bank Kenya	13.10	188,000	2,462,800	0.38	0.38	-23.39	16.95	10.55	-22.71	24.17	71,153	208,632
Kenya Commercial Bank	23.00	1,412,400	32,485,200	0.00	36.50	-2.13	24.25	14.70	-5.15	56.46	68,279	1,467,805
Bamburi Cement	166.00	1,800	298,800	0.61	32.80	-7.26	180.00	125.00	-7.78	32.80	60,251	167,651
Standard Chartered Bank	199.00	5,000	995,000	-1.00	24.38	-15.32	236.00	155.00	-15.68	28.39	54,121	72,805
Co-Operative Bank Of Kenya Ltd	11.10	142,900	1,586,190	-0.89	-9.39	-31.48	15.80	11.10	-29.75	0.00	38,765	249,514
British American Tobacco (Kenya) Ltd	375.00	500	187,500	0.81	52.44	44.23	375.00	220.00	0.00	70.45	37,500	222,042
Kenya Power & Lighting	15.00	1,164,700	17,470,500	-0.66	-14.53	-31.03	21.00	13.85	-28.57	8.30	29,272	233,995
Nation Media Group	177.00	3,200	566,400	0.57	26.43	8.59	177.00	134.00	0.00	32.09	27,809	146,619
KenolKobil	15.45	152,200	2,351,490	8.04	55.28	65.24	15.95	9.00	-3.13	71.67	22,738	128,643
Kenya Airways	14.35	125,800	1,805,230	9.54	-30.84	-61.73	37.00	12.60	-61.22	13.89	21,474	145,105
Diamond Trust Kenya	104.00	1,404,700	146,088,800	0.00	14.92	-12.61	119.00	85.00	-12.61	22.35	20,347	223,813
Athi River Mining	200.00	4,100	820,000	0.00	26.58	9.89	205.00	140.00	-2.44	42.86	19,811	210,423
Kenya Electricity Gen. Comp	8.70	105,100	914,370	1.16	2.96	-36.03	13.50	7.15	-35.56	21.68	19,125	79,209
Seangroup Limited	53.50	10,400	556,400	-1.83	28.92	2.88	54.50	35.00	-1.83	52.86	15,236	363,457
NIC Bank Ltd.	36.75	14,100	518,175	1.38	53.13	-16.00	43.50	23.25	-15.52	58.06	14,512	85,165
CFC Bank	46.00	2,300	105,800	5.75	15.00	-9.80	54.50	38.00	-15.60	21.05	12,589	9,949
Mumias Sugar Co	6.10	331,200	2,020,320	0.00	15.09	-14.08	7.30	4.50	-16.44	35.56	9,333	239,983
Centum Investment Company Ltd	12.75	115,700	1,475,175	0.00	-5.56	-44.57	23.50	11.30	-45.74	12.83	8,484	129,960
TransCentury Limited	24.25	1,500	36,375	0.00	-11.01	0.00	33.00	20.00	-26.52	21.25	6,643	22,721
East African Portland Cement	60.00	0	0	0.00	7.14	-25.00	87.00	51.50	-31.03	16.50	5,400	422
National Bank of Kenya	18.90	19,000	359,100	-1.56	-6.67	-44.41	34.00	17.35	-44.41	8.93	5,292	17,594
Carbacid Investments	120.00	2,000	240,000	0.00	31.15	-6.98	123.00	87.00	-2.44	37.93	4,077	12,194

## 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
84.05	-0.18	-0.18	-1.20	-5.22	6.02	88.73	6.78

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.74	380,400	1,040,965	1.50	35.34	24.45	2.74	1.46	0.00	87.41	2,163	28,726
Safaricom	0.04	7,459,400	319,262	4.53	21.45	-2.61	0.04	0.03	-2.95	46.58	1,712	8,757
Equity Bank Limited	0.26	206,200	52,746	1.36	32.69	-11.04	0.29	0.16	-11.37	59.68	947	18,478
Barclays Bank Kenya	0.16	188,000	29,309	0.56	1.60	-19.17	0.19	0.10	-18.50	53.29	846	2,486
Kenya Commercial Bank	0.27	1,412,400	386,433	0.18	38.15	3.26	0.29	0.15	-5.56	86.63	812	17,473
Bamburi Cement	1.98	1,800	3,555	0.79	34.41	-2.15	2.04	1.43	-3.06	38.57	716	2,001
Standard Chartered Bank	2.37	5,000	11,838	-0.82	25.88	-10.65	2.67	1.70	-11.37	39.01	643	869
Co-Operative Bank Of Kenya Ltd	0.13	142,900	18,877	-0.72	-8.29	-27.71	0.18	0.13	-24.99	1.38	461	2,972
British American Tobacco (Kenya) Ltd	4.46	500	2,231	0.99	54.29	52.18	4.46	2.20	0.00	103.26	446	2,639
Kenya Power & Lighting	0.18	1,164,700	207,899	-0.48	-13.49	-27.24	0.24	0.16	-24.91	11.42	348	2,785
Nation Media Group	2.11	3,200	6,739	0.75	27.96	14.57	2.11	1.32	0.00	59.67	330	1,750
KenolKobil	0.18	152,200	27,974	8.24	57.16	74.34	0.19	0.09	-3.01	97.21	270	1,541
Kenya Airways	0.17	125,800	21,474	9.74	-30.00	-59.63	0.42	0.15	-59.24	13.88	255	1,737
Diamond Trust Kenya	1.24	1,404,700	1,738,176	0.18	16.31	-7.79	1.35	0.90	-8.13	37.53	242	2,667
Athi River Mining	2.38	4,100	9,756	0.18	28.12	15.94	2.44	1.46	-2.67	62.99	235	2,489
Kenya Electricity Gen. Comp	0.10	105,100	10,878	1.34	4.21	-32.51	0.15	0.09	-32.26	20.07	227	944
Scangroup Limited	0.64	10,400	6,620	-1.66	30.48	8.55	0.66	0.35	-3.00	83.85	181	4,334
NIC Bank Ltd.	0.44	14,100	6,165	1.56	54.98	-11.37	0.49	0.26	-11.21	68.48	172	1,007
CFC Bank	0.55	2,300	1,259	5.94	16.40	-4.84	0.60	0.41	-9.24	34.80	149	118
Mumias Sugar Co	0.07	331,200	24,045	0.18	16.49	-9.35	0.08	0.05	-10.26	44.62	111	2,863
Centum Investment Company Ltd	0.15	115,700	17,552	0.18	-4.41	-41.51	0.26	0.13	-42.36	20.02	100	1,537
TransCentury Limited	0.29	1,500	433	0.18	-9.93	0.00	0.36	0.24	-18.94	19.17	79	272
East African Portland Cement	0.71	0	0	0.18	8.44	-20.87	0.98	0.52	-27.21	38.27	64	5
National Bank of Kenya	0.22	19,000	4,273	-1.39	-5.53	-41.35	0.38	0.21	-41.55	9.23	62	209
Carbacid Investments	1.43	2,000	2,855	0.18	32.74	-1.85	1.47	0.97	-2.96	46.90	48	146

## 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
270.39	0.46	0.46	65.32	78.48	36.61	179.59	20.39



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	15,000	0	0	0.00	15.38	36.36	15,000	11,000	0.00	36.36	5,247,885	37,009,334
National Bank of Malawi	5,600	0	0	0.00	6.67	5.66	5,600	5,000	0.00	12.00	2,614,788	41,627,005
Standard Bank Malawi	11,500	500	5,750,000	0.00	9.52	15.00	11,500	10,000	0.00	15.00	2,453,341	1,857,185
Press Corporation Limited	18,500	0	0	0.00	2.78	4.52	18,500	1,770	0.00	945.20	2,224,732	72,460,026
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	32.14	190	140	-2.63	32.14	1,857,483	20,021,847
First Merchant Bank	700	0	0	0.00	0.00	2.79	772	650	-9.33	7.69	1,635,375	11,652,136
NBS Bank Malawi	1,470	40,000	58,800,000	0.00	47.00	47.00	1,470	950	0.00	54.74	725,199	47,431,805
Malawi Property Company Limited	250	0	0	0.00	-16.67	-16.67	300	250	-16.67	0.00	287,256	440,338,940
National Investment Trust Limited	1,750	0	0	0.00	9.38	9.38	1,750	1,600	0.00	9.38	236,250	23,918,089
Nico Holdings Limited	1,500	0	0	0.00	36.36	15.38	1,500	1,050	0.00	42.86	150,000	13,466,628

## 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
270.39	0.46	0.46	65.32	78.48	36.61	179.59	20.39

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	55.48	0	0	-0.46	-30.21	-23.60	87.14	55.35	-36.34	0.23	19,408	203,184
National Bank of Malawi	20.71	0	0	-0.46	-35.48	-40.80	35.04	20.66	-40.89	0.23	9,670	237,836
Standard Bank Malawi	42.53	500	21,266	-0.46	-33.75	-35.57	69.11	42.53	-38.46	0.00	9,073	9,743
Press Corporation Limited	68.42	0	0	-0.46	-37.83	-41.44	117.02	11.71	-41.53	484.51	8,228	317,315
Telekom Networks Malawi Limited	0.68	0	0	-0.46	-41.10	-25.96	1.16	0.68	-41.14	0.00	6,869	84,577
First Merchant Bank	2.59	0	0	-0.46	-39.51	-42.41	4.69	2.41	-44.75	7.54	6,048	50,448
NBS Bank Malawi	5.44	40,000	217,468	-0.46	-11.08	-17.64	7.59	4.93	-28.34	10.25	2,682	223,556
Malawi Property Company Limited	0.92	0	0	-0.46	-49.59	-53.31	1.99	0.92	-53.58	0.00	1,062	1,633,954
National Investment Trust Limited	6.47	0	0	-0.46	-33.84	-38.72	10.67	6.47	-39.33	0.00	873	105,549
Nico Holdings Limited	5.55	0	0	-0.46	-17.52	-35.35	8.60	4.79	-35.47	15.72	554	69,078

## 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
30.95	0.98	0.98	5.45	9.17	0.64	29.07	2.20

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	167.00	0	0	0.00	1.21	-11.17	181.00	163.00	-7.73	2.45	41,812	96,012
State Bank of Mauritius Ltd	80.50	0	0	0.00	-4.17	-16.58	98.50	78.00	-18.27	3.21	24,451	63,677
New Mauritius Hotels Ltd	72.00	0	0	0.00	-11.66	-30.10	104.00	68.50	-30.77	5.11	11,622	4,991
Savannah Sugar Estates Ltd	38.10	0	0	0.00	-9.72	-14.19	44.00	36.10	-13.41	5.54	8,782	1,869
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	6.67	389.00	274.00	-17.74	16.79	8,065	13,071
Medine Sugar Estates	84.00	0	0	0.00	-6.67	-17.65	123.00	77.00	-31.71	9.09	7,303	725
Ireland Blyth Ltd	78.50	0	0	0.00	0.64	-1.88	82.00	76.00	-4.27	3.29	5,607	4,848
Mon Tresor Mon Desert Ltd	73.00	0	0	0.00	-0.68	1.39	74.00	66.00	-1.35	10.61	4,891	2,137
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	-0.61	170.00	149.00	-4.71	8.72	4,750	1,628
Sun Resorts Ltd	39.50	0	0	0.00	-17.02	-37.80	63.00	39.00	-37.30	1.28	4,479	2,235
Deep River Beau Champ	23.00	0	0	0.00	-95.11	-94.46	510.00	23.00	-95.49	0.00	4,300	231
Gamma Civic Ltd	320.00	0	0	0.00	-19.60	-22.52	485.00	320.00	-34.02	0.00	4,264	374
Espitalier Noel	2,800.00	0	0	0.00	-9.68	-17.65	3,400.00	39.10	-17.65	7,061.13	4,004	0
Flacq United Estates Ltd.	26.70	0	0	0.00	-82.77	-78.11	400.00	26.70	-93.33	0.00	3,916	4,257
Phoenix Beverages Ltd	203.00	0	0	0.00	2.53	-2.40	210.00	190.00	-3.33	6.84	3,338	510
Espitalier Noel Investment Trust Ltd	36.90	0	0	0.00	-7.29	-5.38	43.00	34.50	-14.19	6.96	3,184	1,483
Promotion & Development Ltd	78.00	0	0	0.00	-14.29	-22.00	100.00	76.00	-22.00	2.63	3,031	1,484
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-22.97	3.70	2.60	-22.97	9.62	3,029	47
United Basalt Products Ltd	107.00	9,011	964,177	-0.93	-8.55	-20.15	135.00	100.00	-20.74	7.00	2,836	174,502
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	-3.70	-7.14	16.00	13.00	-18.75	0.00	2,809	0
Mauritius Union Assurance Ltd	121.00	0	0	0.00	-0.82	-12.95	140.00	115.00	-13.57	5.22	2,424	61
Naiade Resorts	21.00	0	0	0.00	-19.23	-36.36	33.00	20.20	-36.36	3.96	2,394	5,340
Swan Insurance Co. Ltd	321.00	0	0	0.00	1.90	7.72	325.00	298.00	-1.23	7.72	2,302	70,951
Union Flacq Sugar Estates Co Ltd	16.00	0	0	0.00	13.48	31.15	148.00	11.50	-89.19	39.13	2,090	2,370
Medine Share Holding	3,200.00	0	0	0.00	-7.78	-8.57	3,500.00	90.00	-8.57	3,455.56	1,933	0

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.95	0.98	0.98	5.45	9.17	0.64	29.07	2.20

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.40	0	0	-0.97	-4.02	-18.63	6.43	5.40	-16.07	0.00	1,350	3,299
State Bank of Mauritius Ltd	2.60	0	0	-0.97	-9.12	-23.59	3.50	2.60	-25.62	0.00	790	2,185
New Mauritius Hotels Ltd	2.33	0	0	-0.97	-16.22	-35.97	3.70	2.33	-37.21	0.00	375	171
Savannah Sugar Estates Ltd	1.23	0	0	-0.97	-14.38	-21.40	1.59	1.23	-22.36	0.00	283	64
Rogers & Co. Ltd	10.34	0	0	-0.97	-6.63	-2.29	13.48	9.40	-23.32	9.97	260	449
Medine Sugar Estates	2.71	0	0	-0.97	-11.49	-24.57	4.37	2.65	-37.84	2.40	235	25
Ireland Blyth Ltd	2.54	0	0	-0.97	-4.56	-10.12	2.93	2.54	-13.42	0.00	181	167
Mon Tresor Mon Desert Ltd	2.36	0	0	-0.97	-5.81	-7.13	2.64	2.26	-10.53	4.37	158	73
Shell Mauritius Ltd	5.23	0	0	-0.97	-4.58	-8.96	6.04	5.11	-13.28	2.40	153	56
Sun Resorts Ltd	1.28	0	0	-0.97	-21.31	-43.02	2.25	1.28	-43.17	0.00	144	77
Deep River Beau Champ	0.74	0	0	-0.97	-95.36	-94.92	17.36	0.74	-95.72	0.00	138	8
Gamma Civic Ltd	10.34	0	0	-0.97	-23.75	-29.03	17.36	10.34	-40.44	0.00	137	13
Espitalier Noel	90.47	0	0	-0.97	-14.35	-24.57	122.97	1.39	-26.43	6,417.43	129	0
Flacq United Estates Ltd.	0.86	0	0	-0.97	-83.66	-79.95	14.20	0.86	-93.92	0.00	126	146
Phoenix Beverages Ltd	6.56	0	0	-0.97	-2.77	-10.60	7.49	6.56	-12.39	0.00	107	18
Espitalier Noel Investment Trust Ltd	1.19	0	0	-0.97	-12.08	-13.33	1.55	1.19	-23.06	0.00	102	51
Promotion & Development Ltd	2.52	0	0	-0.97	-18.72	-28.55	3.57	2.52	-29.31	0.00	97	51
CIEL Investment Ltd	0.09	0	0	-0.97	-12.82	-29.44	0.13	0.09	-30.17	2.91	97	2
United Basalt Products Ltd	3.46	9,011	31,153	-1.89	-13.27	-26.86	4.79	3.42	-27.86	0.95	91	5,773
Mauritius Stationery Manufacturers Ltd	0.42	0	0	-0.97	-8.68	-14.94	0.57	0.42	-26.37	0.00	90	0
Mauritius Union Assurance Ltd	3.91	0	0	-0.97	-5.95	-20.26	4.99	3.91	-21.61	0.00	78	2
Naiade Resorts	0.68	0	0	-0.97	-23.41	-41.71	1.18	0.68	-42.33	0.00	77	183
Swan Insurance Co. Ltd	10.37	0	0	-0.97	-3.36	-1.33	11.39	10.37	-8.92	0.00	74	2,402
Union Flacq Sugar Estates Co Ltd	0.52	0	0	-0.97	7.61	20.13	5.25	0.39	-90.16	31.25	67	81
Medine Share Holding	103.39	0	0	-0.97	-12.55	-16.25	126.58	3.20	-18.32	3,136.08	62	0

## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.80	0.55	0.55	2.41	12.50	0.29	8.37	3.42

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	110.90	34,220	3,794,998	0.00	-18.22	-22.45	147.30	107.00	-24.71	3.64	97,491,673	1,462,288
CGI	870.00	101	87,870	-1.69	-13.09	-32.56	1,292.00	680.00	-32.66	27.94	16,014,960	525,593
Centrale Laitiere	1,400.00	1,179	1,650,600	10.41	6.87	6.06	1,400.00	1,250.00	0.00	12.00	13,188,000	26,496
Wafa Assurance	3,022.00	48	145,056	-2.52	-18.32	7.54	4,001.00	2,747.00	-24.47	10.01	10,577,000	142,382
Holcim (Maroc)	1,890.00	105	198,450	-3.08	-3.57	-23.48	2,450.00	1,680.00	-22.86	12.50	7,956,900	102,621
Brasseries du Maroc.	1,566.00	1	1,566	-11.77	-25.32	-32.70	2,230.00	1,566.00	-29.78	0.00	783,000	1,420
Attijariwafa Bank	340.00	4,317	1,467,780	1.46	-2.88	-5.29	385.00	314.00	-11.69	8.28	65,618	1,914,936
Banque Marocaine du Commerce Exterieur	193.40	3,215	621,781	1.79	-9.41	-4.26	230.00	160.00	-15.91	20.88	33,257	1,353,354
Banque Centrale Populaire	200.00	7,362	1,472,400	1.01	0.76	-50.00	406.95	190.00	-50.85	5.26	32,896	777,929
Douja Promotion Grp Addoha Maroc	67.90	20,573	1,396,907	1.34	-2.86	-30.86	99.26	62.14	-31.59	9.27	21,388	484,620
Ciment du Maroc	884.00	100	88,400	4.62	-6.95	-15.81	1,125.00	845.00	-21.42	4.62	12,761	34,585
Banque Marocaine Pour Le Commerce Et L'Indust	830.00	52	43,160	-0.60	-8.29	-8.79	963.00	721.00	-13.81	15.12	11,021	400,322
Credit Immobilier et Hotelier	218.00	1,237	269,666	1.37	-18.96	-23.24	292.00	215.05	-25.34	1.37	5,800	20,154
Auto Nejma	1,590.00	0	0	0.00	6.00	13.57	1,590.00	1,320.00	0.00	20.45	1,626	364
Maroc Leasing	444.00	154	68,376	5.71	0.45	21.64	500.00	320.70	-11.20	38.45	1,232	2,591
Salafin	500.00	0	0	0.00	-15.68	-27.01	689.00	470.00	-27.43	6.38	1,197	15,564
Branoma (Brasseries du Nord Marocain)	1,886.00	0	0	0.00	-5.70	-24.56	2,350.00	1,646.00	-19.74	14.58	943	140
Matel Pc Market	244.45	7	1,711	-0.22	-23.61	-42.62	412.95	213.05	-40.80	14.74	460	6,168
Stokvis Nord Afrique	35.54	0	0	0.00	-1.61	-21.02	44.98	32.00	-20.99	11.06	326	4,017
Cartier Saada	19.00	1,302	24,738	0.00	5.91	1.60	20.32	17.00	-6.50	11.76	88	892
Papelera Tetuan	29.90	1,671	49,963	2.19	-37.16	-48.43	57.98	22.34	-48.43	33.84	77	7,518



## 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
8.80	0.55	0.55	2.41	12.50	0.29	8.37	3.42

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.61	34,220	431,357	-0.55	-20.14	-31.07	18.52	12.11	-31.92	4.10	11,081,348	166,857
CGI	98.89	101	9,988	-2.23	-15.13	-40.05	165.18	78.53	-40.13	25.93	1,820,337	59,666
Centrale Laitiere	159.13	1,179	187,615	9.80	4.35	-5.73	171.13	143.83	-7.01	10.64	1,499,011	3,099
Wafa Assurance	343.50	48	16,488	-3.05	-20.25	-4.41	479.15	338.33	-28.31	1.53	1,202,232	16,492
Holcim (Maroc)	214.83	105	22,557	-3.61	-5.84	-31.99	310.48	190.02	-30.81	13.06	904,419	11,832
Brasseries du Maroc.	178.00	1	178	-12.26	-27.08	-40.18	280.29	178.00	-36.49	0.00	88,999	167
Attijariwafa Bank	38.65	4,317	166,835	0.91	-5.17	-15.82	48.67	36.18	-20.60	6.82	7,458	217,467
Banque Marocaine du Commerce Exterieur	21.98	3,215	70,675	1.23	-11.55	-14.90	28.56	18.44	-23.03	19.24	3,780	154,840
Banque Centrale Populaire	22.73	7,362	167,360	0.46	-1.62	-55.56	51.49	21.77	-55.85	4.43	3,739	89,701
Douja Promotion Grp Addoha Maroc	7.72	20,573	158,778	0.79	-5.15	-38.54	12.71	7.12	-39.28	8.37	2,431	55,971
Ciment du Maroc	100.48	100	10,048	4.04	-9.14	-25.17	138.73	96.29	-27.57	4.35	1,450	3,992
Banque Marocaine Pour Le Commerce Et L'Indust	94.34	52	4,906	-1.14	-10.45	-18.93	123.31	81.74	-23.49	15.41	1,252	45,407
Credit Immobilier et Hotelier	24.78	1,237	30,651	0.82	-20.87	-31.77	36.26	24.45	-31.66	1.34	659	2,330
Auto Nejma	180.73	0	0	-0.55	3.50	0.95	184.96	157.07	-2.29	15.06	184	42
Maroc Leasing	50.47	154	7,772	5.13	-1.91	8.12	62.14	40.67	-18.78	24.09	140	300
Salafin	56.83	0	0	-0.55	-17.67	-35.12	87.71	53.19	-35.20	6.85	136	1,775
Branoma (Brasseries du Nord Marocain)	214.37	0	0	-0.55	-7.92	-32.94	285.63	193.34	-24.95	10.88	107	16
Matel Pc Market	27.79	7	194	-0.77	-25.41	-48.99	52.24	24.89	-46.81	11.64	52	719
Stokvis Nord Afrique	4.04	0	0	-0.55	-3.92	-29.80	5.61	3.67	-28.02	10.06	37	459
Cartier Saada	2.16	1,302	2,812	-0.55	3.41	-9.69	2.47	1.98	-12.64	9.16	10	104
Papelera Tetuan	3.40	1,671	5,679	1.63	-38.64	-54.16	7.26	2.56	-53.19	32.63	8	858

## Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.16	-0.09	-0.09	0.83	21.19	0.49	7.79	6.27

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)
Anglo American plc	272.55	0	0	0.00	-8.85	-14.43	347.01	257.70	-21.46	5.76	378,883	32,939
Firststrand Ltd	26.97	0	0	2.74	29.17	36.21	27.90	17.97	-3.33	50.08	152,055	38,092
Old Mutual plc	19.56	0	0	0.31	0.32	17.23	22.69	14.07	-13.78	39.03	95,593	32,082
Nedbank Group Ltd.	174.69	0	0	0.46	20.48	19.06	180.12	126.71	-3.01	37.87	88,656	13,978
Shoprite Holdings Ltd	149.14	0	0	-1.02	9.50	45.08	153.78	99.27	-3.02	50.24	85,096	42,713
Sanlam	35.50	0	0	-0.56	23.05	29.18	35.88	24.81	-1.06	43.09	74,550	15,419
Truworths International Ltd	89.50	0	0	-0.11	21.72	22.33	91.91	66.61	-2.62	34.36	41,247	16,572
MMI Holdings Limited	18.14	0	0	0.78	6.27	5.10	19.40	15.14	-6.49	19.82	27,520	48,023
Santam Ltd	164.00	0	0	-0.59	14.69	25.21	172.91	119.00	-5.15	37.82	19,516	485
Barloworld Intern Transport	79.59	29,645	2,359,446	-1.74	5.70	13.94	100.90	58.01	-21.12	37.20	18,380	160,905
Namibia Breweries	12.15	8,000	97,200	-0.08	1.25	46.39	12.16	8.30	-0.08	46.39	8,840	1,028
Vukile Property Fund	17.00	0	0	0.00	16.04	20.14	17.00	13.64	0.00	24.63	6,978	66,582
African Oxygen Ltd	18.25	0	0	0.00	12.65	-9.88	21.45	15.99	-14.92	14.13	6,257	2,427
Oceana Group Ltd	49.00	0	0	0.00	2.08	35.17	50.99	35.51	-3.90	37.99	5,848	0
FNB Namibia Holdings Ltd.	14.66	0	0	0.00	8.03	18.61	14.76	12.36	-0.68	18.61	3,922	5,111
Bidvest Namibia Limited	10.71	0	0	0.00	12.62	33.54	10.71	8.02	0.00	33.54	2,270	1,510
Paladin Energy Ltd	1.27	0	0	10.43	-88.39	-93.09	20.07	1.14	-93.67	11.40	1,061	0
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.29	13.26	11.21	0.00	18.29	729	137
Trustco Group Hldgs Ltd	0.70	0	0	0.00	16.67	16.67	0.83	0.70	-15.66	0.00	494	21
Nictus Beperk	4.30	0	0	0.00	43.33	160.61	4.99	1.60	-13.83	168.75	227	0
Namibia Asset Management Ltd	0.17	0	0	0.00	-32.00	-32.00	0.25	0.17	-32.00	0.00	34	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
8.16	-0.09	-0.09	0.83	21.19	0.49	7.79	6.27

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)
Anglo American plc	33.41	0	0	0.09	-9.60	-29.39	49.71	30.32	-32.79	10.20	46,448	3,999
Firststrand Ltd	3.31	0	0	2.83	28.11	12.40	3.39	2.23	-2.32	48.38	18,641	4,639
Old Mutual plc	2.40	0	0	0.40	-0.50	-3.27	3.01	1.79	-20.28	34.29	11,719	4,044
Nedbank Group Ltd.	21.42	0	0	0.55	19.49	-1.75	22.62	15.65	-5.33	36.86	10,868	1,665
Shoprite Holdings Ltd	18.28	0	0	-0.93	8.60	19.71	18.75	13.22	-2.47	38.28	10,432	5,213
Sanlam	4.35	0	0	-0.47	22.04	6.60	4.42	3.13	-1.50	39.00	9,139	1,946
Truworths International Ltd	10.97	0	0	-0.02	20.72	0.95	11.36	8.25	-3.38	33.05	5,056	2,099
MMI Holdings Limited	2.22	0	0	0.87	5.40	-13.28	2.58	1.90	-13.90	17.19	3,373	5,924
Santam Ltd	20.11	0	0	-0.51	13.74	3.32	22.85	16.17	-12.01	24.31	2,392	62
Barloworld Intern Transport	9.76	29,645	289,255	-1.65	4.83	-5.98	13.19	7.15	-26.00	36.40	2,253	19,963
Namibia Breweries	1.49	8,000	11,916	0.01	0.42	20.79	1.63	1.17	-8.48	27.30	1,083	129
Vukile Property Fund	2.08	0	0	0.09	15.09	-0.86	2.16	1.65	-3.40	26.10	855	8,353
African Oxygen Ltd	2.24	0	0	0.09	11.73	-25.63	3.15	1.89	-29.07	18.26	767	294
Oceana Group Ltd	6.01	0	0	0.09	1.24	11.54	6.33	4.25	-5.03	41.30	717	0
FNB Namibia Holdings Ltd.	1.80	0	0	0.09	7.15	-2.13	1.95	1.55	-7.78	15.76	480	633
Bidvest Namibia Limited	1.31	0	0	0.09	11.69	10.19	1.31	0.99	0.00	32.40	278	192
Paladin Energy Ltd	0.16	0	0	10.53	-88.49	-94.30	2.97	0.14	-94.75	14.74	130	0
Oryx Properties Ltd.	1.63	0	0	0.09	14.16	-2.39	1.78	1.34	-8.44	21.75	89	18
Trustco Group Hldgs Ltd	0.09	0	0	0.09	15.71	-3.73	0.11	0.08	-23.12	4.63	60	2
Nictus Beperk	0.53	0	0	0.09	42.16	115.04	0.65	0.21	-18.68	152.37	27	0
Namibia Asset Management Ltd	0.02	0	0	0.09	-32.56	-43.89	0.04	0.02	-44.53	4.52	4	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
162.75	0.00	0.00	0.28	7.71	3.11	158.38	1.96



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	108.00	690,699	74,595,492	-1.82	-2.50	-13.60	123.00	95.00	-12.20	13.68	1,673,354	323,695
Nigerian Breweries Plc	101.23	733,678	74,270,224	0.00	7.21	15.03	112.80	76.18	-10.26	32.88	765,558	3,349,613
GT Bank Plc	15.30	10,245,601	156,757,695	2.00	7.37	0.66	17.25	11.64	-11.30	31.44	450,297	5,472,354
Zenith Bank	14.15	6,038,107	85,439,214	2.91	16.17	-3.54	15.59	11.45	-9.24	23.58	444,260	3,841,270
First Bank of Nigeria Plc	11.02	15,391,658	169,616,071	0.92	23.82	-11.84	12.49	7.95	-11.77	38.62	359,605	3,738,318
Nestle Foods Nigeria Plc	446.25	100,288	44,753,520	0.00	0.13	11.56	486.70	400.00	-8.31	11.56	353,722	711,009
Guinness Nigeria Plc	228.00	79,688	18,168,864	0.00	-8.80	-6.94	250.00	199.50	-8.80	14.29	336,283	894,618
West African Portland Cement Plc	41.00	61,200	2,509,200	0.00	-5.20	-13.68	48.05	36.58	-14.67	12.08	123,065	149,338
IBTC Chartered Bank Plc	6.40	150,269	961,722	0.00	-22.89	-31.91	9.90	5.95	-35.35	7.56	120,000	257,935
United Bank for Africa Plc (Group)	3.71	14,876,483	55,191,752	1.37	43.24	-33.75	5.60	1.64	-33.75	126.22	119,961	1,399,911
Access Bank Nigeria Plc	6.63	7,092,813	47,025,350	2.16	38.13	-6.88	7.63	4.30	-13.11	54.19	119,876	1,086,693
Unilever Nigeria Plc	29.78	390,260	11,621,943	-0.77	2.69	10.30	32.39	26.00	-8.06	14.54	112,666	217,597
Ecobank Transnational Incorporated	10.18	28,739,141	292,564,455	-5.74	-3.05	-29.31	15.40	9.73	-33.90	4.62	100,918	942,597
Flour Mills Nigeria Plc	57.00	297,506	16,957,842	0.00	-12.91	-40.00	95.00	0.11	-40.00	51,718.18	97,377	239,234
P.Z Cussons Nigeria Plc.	25.50	10,809,924	275,653,062	0.00	-8.93	-33.07	43.50	21.02	-41.38	21.31	80,997	167,618
Union Bank of Nigeria Plc	3.91	595,408	2,328,045	4.83	-63.11	38.16	11.15	2.09	-64.93	87.08	66,219	3,378,514
First City Monument Bank Plc	3.30	2,098,250	6,924,225	2.17	-21.05	-53.52	7.05	3.05	-53.19	8.20	54,055	1,001,532
Dangote Sugar Refinery Plc	4.04	2,028,446	8,194,922	-3.35	-14.04	-68.44	12.36	3.26	-67.31	23.93	48,479	389,081
Cadbury Nigeria Plc	14.50	3,433,215	49,781,618	-3.20	27.19	-19.22	19.95	8.33	-27.32	74.07	45,373	171,963
Total Nigeria Plc	125.00	9,285	1,160,625	0.00	-33.55	-36.06	203.32	120.00	-38.52	4.17	42,440	448,030
UACN Plc	31.90	449,550	14,340,645	0.00	2.31	-18.25	39.81	28.00	-19.87	13.93	40,979	281,993
Mobil Oil Nigeria Plc	132.90	40,384	5,367,034	0.00	-0.75	-15.62	157.50	117.16	-15.62	13.43	39,935	123,884
Fidelity Bank PLC	1.19	3,726,340	4,434,345	4.39	-18.49	-54.41	2.61	1.14	-54.41	4.39	34,466	122,477
Skye Bank Plc	2.89	532,226	1,538,133	0.35	-24.74	-61.47	7.65	2.78	-62.22	3.96	33,480	343,142
Julius Berger Nigeria Plc	27.63	7,500	207,225	0.00	-12.56	-55.62	62.26	19.86	-55.62	39.12	33,156	44,686

## 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
162.75	0.00	0.00	0.28	7.71	3.11	158.38	1.96

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.66	690,699	458,348	-1.82	-2.77	-19.78	0.81	0.58	-17.78	13.53	10,281	2,031
Nigerian Breweries Plc	0.62	733,678	456,348	0.00	6.92	6.80	0.72	0.48	-13.30	30.23	4,703	21,069
GT Bank Plc	0.09	10,245,601	963,086	2.00	7.07	-6.55	0.11	0.08	-14.31	25.00	2,766	34,478
Zenith Bank	0.09	6,038,107	524,711	2.91	15.85	-10.45	0.10	0.07	-12.93	22.91	2,728	24,218
First Bank of Nigeria Plc	0.07	15,391,658	1,042,015	0.92	23.48	-18.15	0.08	0.05	-17.34	38.45	2,209	23,512
Nestle Foods Nigeria Plc	2.74	100,288	274,980	0.00	-0.14	3.58	3.08	2.43	-10.92	12.79	2,173	4,468
Guinness Nigeria Plc	1.40	79,688	111,635	0.00	-9.05	-13.60	1.61	1.25	-13.20	12.39	2,066	5,633
West African Portland Cement Plc	0.25	61,200	15,416	0.00	-5.46	-19.86	0.32	0.23	-20.34	8.95	756	935
IBTC Chartered Bank Plc	0.04	150,269	5,906	0.00	-23.10	-36.79	0.06	0.04	-38.98	6.22	736	1,630
United Bank for Africa Plc (Group)	0.02	14,876,483	339,184	1.37	42.84	-38.49	0.04	0.01	-38.04	121.36	737	8,835
Access Bank Nigeria Plc	0.04	7,092,813	288,677	2.16	37.75	-13.55	0.05	0.03	-15.91	53.01	735	6,822
Unilever Nigeria Plc	0.18	390,260	71,418	-0.77	2.41	2.40	0.21	0.16	-10.95	14.02	692	1,367
Ecobank Transnational Incorporated	0.06	28,739,141	1,796,196	-5.74	-3.32	-34.37	0.10	0.06	-37.81	3.82	619	5,946
Flour Mills Nigeria Plc	0.35	297,506	104,187	0.00	-13.15	-44.29	0.62	0.00	-43.67	49,928.57	598	1,497
P.Z Cussons Nigeria Plc.	0.16	10,809,924	1,693,915	0.00	-9.18	-37.86	0.29	0.13	-45.06	17.12	497	1,044
Union Bank of Nigeria Plc	0.02	595,408	14,290	4.83	-63.22	28.27	0.07	0.01	-64.50	88.98	406	20,785
First City Monument Bank Plc	0.02	2,098,250	42,594	2.17	-21.27	-56.85	0.05	0.02	-55.97	7.41	332	6,353
Dangote Sugar Refinery Plc	0.02	2,028,446	50,305	-3.35	-14.28	-70.70	0.08	0.02	-69.42	19.81	297	2,449
Cadbury Nigeria Plc	0.09	3,433,215	305,899	-3.21	26.84	-25.00	0.13	0.05	-31.67	68.75	278	1,081
Total Nigeria Plc	0.77	9,285	7,131	0.00	-33.73	-40.64	1.34	0.73	-42.49	4.65	260	2,813
UACN Plc	0.20	449,550	88,112	0.00	2.03	-24.10	0.26	0.18	-24.41	10.42	251	1,766
Mobil Oil Nigeria Plc	0.82	40,384	32,978	0.00	-1.03	-21.66	1.04	0.75	-21.29	9.57	245	780
Fidelity Bank PLC	0.01	3,726,340	27,202	4.38	-18.72	-57.67	0.02	0.01	-57.31	4.29	211	770
Skye Bank Plc	0.02	532,226	9,474	0.35	-24.95	-64.23	0.05	0.02	-64.47	4.09	206	2,163
Julius Berger Nigeria Plc	0.17	7,500	1,274	0.00	-12.81	-58.80	0.41	0.13	-58.33	34.76	203	280

# SOUTH AFRICA

## South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.16	-0.09	-0.09	0.83	21.19	0.49	7.79	6.27

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)
British American Tobacco	421.13	425,329	179,118,802	0.15	9.82	41.12	422.22	297.74	-0.26	41.44	821,912	1,009,429
Sabmiller plc	328.50	1,915,477	629,234,195	-0.42	16.04	33.66	331.83	229.02	-1.00	43.44	523,308	2,576,216
Anglo American plc	269.74	2,477,394	668,252,258	-0.58	-8.87	-19.72	347.90	257.80	-22.47	4.63	374,976	6,589,219
MTN Group Ltd.	141.95	6,416,604	910,836,938	0.73	-1.24	-1.62	146.94	127.55	-3.40	11.29	267,569	3,802,405
Sasol Ltd	340.30	1,842,828	627,114,368	-0.61	-11.73	-5.08	409.99	303.45	-17.00	12.14	219,399	2,922,239
Kumba Iron Ore Ltd.	561.13	195,457	109,676,786	2.29	12.23	15.25	588.55	416.15	-4.66	34.84	180,716	1,175,387
Naspers Ltd	436.83	1,572,046	686,716,854	0.42	23.68	14.86	475.30	322.60	-8.09	35.41	179,847	3,129,647
Standard Bank Group Ltd.	111.00	3,915,029	434,568,219	0.42	12.41	9.90	118.16	90.29	-6.06	22.94	176,778	2,339,103
Anglo Platinum Ltd	460.11	255,147	117,395,686	-5.09	-13.51	-26.73	629.98	460.11	-26.96	0.00	124,083	586,360
Old Mutual plc	19.60	15,196,607	297,853,497	0.51	0.65	17.47	22.72	14.10	-13.73	38.98	109,020	1,266,287
AngloGold Ashanti Ltd	277.76	818,198	227,262,676	-0.44	-19.11	-0.37	390.00	255.43	-28.78	8.74	106,322	2,193,218
ABSA Group Ltd	137.05	3,178,754	435,648,236	-2.94	-2.80	0.29	161.26	123.55	-15.01	10.93	93,245	1,435,473
Nedbank Group Ltd.	174.60	578,432	100,994,227	0.41	20.41	19.00	178.92	126.75	-2.41	37.75	88,611	623,154
Shoprite Holdings Ltd	149.14	1,316,293	196,311,938	-1.02	9.50	44.95	153.78	99.27	-3.02	50.24	85,096	1,045,231
Impala Platinum Holdings Ltd	129.90	2,380,121	309,177,718	-3.96	-22.38	-28.72	189.01	129.90	-31.27	0.00	82,059	1,347,840
Sanlam	35.50	2,657,426	94,338,623	-0.70	23.05	29.14	35.83	24.81	-0.92	43.09	74,550	746,523
Gold Fields Ltd	102.25	1,319,705	134,939,836	-1.54	-17.94	6.73	143.00	97.00	-28.50	5.41	74,085	1,208,421
Exxaro Resources Ltd	193.35	412,831	79,820,874	1.73	15.09	9.08	214.81	158.90	-9.99	21.68	69,144	779,388
Bidvest Group Ltd	181.94	383,662	69,803,464	-0.03	17.53	18.92	186.14	142.50	-2.26	27.68	59,628	791,507
Remgro Ltd	131.68	779,555	102,651,802	0.14	11.01	17.78	136.49	100.50	-3.52	31.02	59,341	608,420
Aspen Pharmacare Holdings Ltd	123.50	1,291,660	159,520,010	-1.87	27.74	47.23	127.61	77.74	-3.22	58.86	58,338	728,327
Tiger Brands Ltd	247.00	509,137	125,756,839	0.82	-1.55	23.20	289.90	187.99	-14.80	31.39	47,200	864,956
Steinhoff International Holdings Ltd	24.93	5,782,712	144,163,010	1.14	8.49	8.67	28.60	21.20	-12.83	17.59	44,118	727,762
Woolworths Hldgs	49.94	1,775,930	88,689,944	-0.60	28.05	67.08	52.00	29.20	-3.96	71.03	41,718	778,182
Truworths International Ltd	89.50	999,658	89,469,391	-0.02	21.19	22.38	91.51	66.57	-2.20	34.44	41,247	401,438

## SOUTH AFRICA USD

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.16	-0.09	-0.09	0.83	21.19	0.49	7.79	6.27

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)
British American Tobacco	51.63	425,329	21,958,886	0.24	8.91	16.45	52.12	40.18	-0.94	28.48	100,761	124,217
Sabmiller plc	40.27	1,915,477	77,140,473	-0.34	15.09	10.29	42.18	30.64	-4.52	31.43	64,154	317,467
Anglo American plc	33.07	2,477,394	81,923,703	-0.49	-9.62	-33.76	50.94	30.09	-35.08	9.91	45,969	811,308
MTN Group Ltd.	17.40	6,416,604	111,663,026	0.82	-2.05	-18.82	21.78	15.58	-20.11	11.67	32,802	467,146
Sasol Ltd	41.72	1,842,828	76,880,573	-0.53	-12.45	-21.67	54.77	39.77	-23.84	4.90	26,897	357,871
Kumba Iron Ore Ltd.	68.79	195,457	13,445,722	2.38	11.30	-4.90	78.52	51.44	-12.39	33.74	22,154	144,311
Naspers Ltd	53.55	1,572,046	84,187,465	0.51	22.67	-5.22	61.56	40.28	-13.01	32.94	22,048	385,052
Standard Bank Group Ltd.	13.61	3,915,029	53,275,323	0.50	11.48	-9.31	15.20	10.84	-10.48	25.59	21,671	288,133
Anglo Platinum Ltd	56.41	255,147	14,392,026	-5.01	-14.22	-39.54	93.79	54.38	-39.86	3.73	15,211	71,964
Old Mutual plc	2.40	15,196,607	36,514,407	0.60	-0.18	-3.07	3.01	1.78	-20.20	35.21	13,364	155,993
AngloGold Ashanti Ltd	34.05	818,198	27,861,033	-0.36	-19.78	-17.79	48.56	31.36	-29.87	8.57	13,034	267,827
ABSA Group Ltd	16.80	3,178,754	53,407,835	-2.85	-3.60	-17.24	21.57	15.68	-22.11	7.14	11,431	174,934
Nedbank Group Ltd.	21.40	578,432	12,381,279	0.50	19.42	-1.80	22.65	15.65	-5.50	36.73	10,863	76,304
Shoprite Holdings Ltd	18.28	1,316,293	24,066,706	-0.93	8.60	19.61	18.75	13.22	-2.47	38.28	10,432	128,470
Impala Platinum Holdings Ltd	15.93	2,380,121	37,903,427	-3.87	-23.02	-41.19	27.07	15.39	-41.17	3.49	10,060	165,181
Sanlam	4.35	2,657,426	11,565,384	-0.61	22.04	6.56	4.42	3.14	-1.62	38.59	9,139	90,943
Gold Fields Ltd	12.54	1,319,705	16,542,766	-1.45	-18.61	-11.93	18.26	11.87	-31.35	5.57	9,082	148,225
Exxaro Resources Ltd	23.70	412,831	9,785,581	1.82	14.14	-9.99	28.56	19.64	-17.01	20.70	8,476	96,066
Bidvest Group Ltd	22.30	383,662	8,557,504	0.06	16.57	-1.88	24.61	17.23	-9.37	29.48	7,310	96,619
Remgro Ltd	16.14	779,555	12,584,512	0.23	10.10	-2.81	17.89	13.04	-9.76	23.80	7,274	74,934
Aspen Pharmacare Holdings Ltd	15.14	1,291,660	19,556,249	-1.78	26.69	21.49	16.43	10.32	-7.83	46.70	7,152	89,380
Tiger Brands Ltd	30.28	509,137	15,417,025	0.91	-2.36	1.66	37.22	23.89	-18.63	26.77	5,786	105,811
Steinhoff International Holdings Ltd	3.06	5,782,712	17,673,703	1.23	7.59	-10.33	3.69	2.60	-17.10	17.51	5,408	88,900
Woolworths Hldgs	6.12	1,775,930	10,872,776	-0.51	27.00	37.87	6.59	4.02	-7.05	52.31	5,114	95,820
Truworths International Ltd	10.97	999,658	10,968,448	0.07	20.20	0.99	11.36	8.24	-3.38	33.23	5,056	48,847

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.16	-0.09	-0.09	0.83	21.19	0.49	7.79	6.27

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)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	5.31	7.50	12.90	12.00	0.00	7.50	12,428	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	4.85	20.55	19.60	0.00	4.85	1,045	0
Swazispa Holdings Ltd.	7.00	0	0	0.00	-15.66	-15.66	8.30	7.00	-15.66	0.00	342	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	68.75	68.75	5.40	3.20	0.00	68.75	125	0
Nedbank (Swaziland) Ltd	5.20	0	0	0.00	4.00	4.00	12.00	5.00	-56.67	4.00	124	0



## Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.16	-0.09	-0.09	0.83	21.19	0.49	7.79	6.27

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)
Royal Swaziland Sugar Corporation Ltd.	1.58	0	0	0.09	4.44	-11.30	1.80	1.42	-12.07	11.63	1,523	0
Swazi Empowerment Ltd	2.52	0	0	0.09	-0.82	-13.48	2.94	2.31	-14.24	8.88	128	0
Swazispa Holdings Ltd.	0.86	0	0	0.09	-16.36	-30.41	1.24	0.82	-31.01	4.61	42	0
Swaziland Property Investments Ltd.	0.66	0	0	0.09	67.36	39.25	0.70	0.37	-5.35	77.67	15	0
Nedbank (Swaziland) Ltd	0.64	0	0	0.09	3.15	-14.18	1.78	0.60	-64.20	7.09	15	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
1,575.00	0.19	0.19	-0.44	-2.81	53.31	1,619.65	3.29



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	930	30,050	27,946,500	0.00	9.41	12.05	960	830	-3.13	12.05	465,000,000	3,481,362
Tanzania Breweries Ltd	2,440	3,347	8,166,680	0.00	20.79	34.07	2,800	1,820	-12.86	34.07	719,625	9,750,699
Tanzania Portland Cement Co.	2,420	0	0	0.00	16.35	26.04	2,440	245	-0.82	887.76	435,413	2,531,814
Tanzania Cigarette Co	3,320	99	328,680	0.00	5.73	32.80	3,320	2,520	0.00	31.75	332,000	222,335
CRDB Bank Ltd	123	11,500	1,408,750	-2.00	-29.19	-31.94	180	110	-31.94	11.36	266,625	1,926,929
Tanga Cement Co. Ltd.	2,380	6,400	15,232,000	0.00	0.00	16.67	2,400	2,040	-0.83	16.67	151,537	357,929
Swissport Tanzania Ltd	1,040	0	0	0.00	26.83	65.08	1,040	630	0.00	65.08	37,440	192,087
Dar es Salaam Community Bank	640	8,822	5,646,080	0.00	0.00	28.00	650	500	-1.54	28.00	20,731	221,569

## 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
1,575.00	0.19	0.19	-0.44	-2.81	53.31	1,619.65	3.29



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	0.59	30,050	17,745	-0.19	9.90	15.29	0.61	0.47	-2.81	26.09	295,250	2,196
Tanzania Breweries Ltd	1.55	3,347	5,185	-0.19	21.33	37.94	1.77	1.11	-12.31	39.20	456	6,168
Tanzania Portland Cement Co.	1.54	0	0	-0.19	16.86	29.68	1.55	0.15	-0.63	917.55	276	1,599
Tanzania Cigarette Co	2.11	99	209	-0.19	6.20	36.64	2.11	1.55	-0.19	35.56	210	140
CRDB Bank Ltd	0.08	11,500	895	-2.19	-28.88	-29.98	0.12	0.07	-32.82	12.43	169	1,216
Tanga Cement Co. Ltd.	1.51	6,400	9,671	-0.19	0.44	20.04	1.51	1.26	-0.19	20.03	96	226
Swissport Tanzania Ltd	0.66	0	0	-0.19	27.39	69.85	0.66	0.39	-0.20	69.83	23	121
Dar es Salaam Community Bank	0.41	8,822	3,584	-0.19	0.44	31.70	0.41	0.31	-0.20	31.23	13	140

## 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
1.60	0.75	0.75	6.50	16.91	0.07	1.48	4.83

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 De Tunisie	11.73	12,154	142,566	0.00	9.42	11.71	10,900.00	10.41	-99.89	12.68	1,319,625	7,049
Banque Internationale Arabe de Tunisia	70.01	474	33,185	0.01	-6.64	19.78	77,990.00	56.26	-99.91	24.44	1,190,170	2,832
Banque de l'Habitat	17.60	162	2,851	1.44	-2.22	-2.22	19,510.00	17.00	-99.91	3.53	316,800	3,663
Poulina Group Holding	7.62	832	6,340	0.00	-6.85	-6.62	8,400.00	7.58	-99.91	0.53	1,371	8,767
Societe Frigorifique et Brasserie de Tunis	17.60	4,041	71,122	1.15	35.38	61.47	13,250.00	10.75	-99.87	63.72	1,073	16,352
Amen Bank	38.00	605	22,990	0.00	16.21	21.99	37,240.00	20.00	-99.90	90.00	760	17,585
Union Bancaire pour le commerce et l' Industrie	47.01	0	0	0.00	6.84	38.47	40,800.00	34.95	-99.88	34.51	712	1,217
Attijari Bank	16.47	300	4,941	-0.06	-11.88	-8.45	19,270.00	16.47	-99.91	0.00	654	3,491
Arab Tunisian Bank	5.49	664	3,645	-0.18	-7.26	-8.50	6,150.00	5.49	-99.91	0.00	549	3,065
Carthage Cement	3.63	8,174	29,672	0.55	-10.59	2.54	4.19	3.55	-13.37	2.25	527	19,749
Societe Nouvelle Maison De La Ville De Tunis Mo	30.80	869	26,765	-0.29	7.69	12.08	28,780.00	26.51	-99.89	16.18	512	19,950
Air Liquide Tunisie	399.80	0	0	0.00	-3.43	23.62	467,790.00	322.80	-99.91	23.85	416	2,217
Societe Tunisienne D' Assurances Et De Reassuranc	166.70	25	4,168	0.42	13.40	25.80	162,000.00	122.61	-99.90	35.96	384	3,227
Societe Magasin General.	166.90	10	1,669	0.06	22.72	48.11	136,100.00	102.60	-99.88	62.67	383	3,576
Banque Nationale Agricole	11.50	2,551	29,337	-1.29	-4.56	-2.13	13,160.00	11.20	-99.91	2.68	368	4,225
Les Ciments De Bizerte	8.01	155	1,242	-2.91	0.13	6.80	8,720.00	7.50	-99.91	6.80	352	1,960
Ennaki Automobiles	11.60	7,931	92,000	0.17	20.83	39.76	9,520.00	7.85	-99.88	47.77	348	10,155
Union Internationale de Banques	18.50	4,465	82,603	-2.12	-2.06	5.11	19,170.00	17.35	-99.90	6.63	325	5,294
Compagnie d' Assurances et de Reassurances	78.09	0	0	0.00	8.46	11.72	82.00	69.58	-4.77	12.23	312	170
Automobile Reseau Tunisien & Svcs	12.00	5,799	69,588	-1.56	26.32	5.08	9,690.00	9.05	-99.88	32.60	306	10,762
Societe Tunisie Profiles Aluminium	6.12	21	129	-0.33	2.34	29.94	6,310.00	4.76	-99.90	28.57	257	5,049
Societe Tunisienne de Banque	9.05	281	2,543	1.69	-10.40	8.90	10,140.00	8.04	-99.91	12.56	224	2,744
Tunisie Leasing	26.00	131	3,406	0.74	-10.34	-18.24	29,540.00	25.81	-99.91	0.74	182	1,146
Societe Tunisienne del' Air	1.60	700	1,120	0.00	-6.43	6.67	1,820.00	1.52	-99.91	5.26	169	1,952
Societe Tunisienne de Verrerie	12.60	70	882	1.61	31.25	69.35	9,940.00	7.30	-99.87	72.60	159	4,685

## 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
1.60	0.75	0.75	6.50	16.91	0.07	1.48	4.83

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 De Tunisie	7.35	12,154	89,366	-0.74	2.75	-4.44	7,747.97	7.00	-99.91	4.97	827,190	4,524
Banque Internationale Arabe de Tunisia	43.89	474	20,802	-0.73	-12.34	2.46	54,733.67	41.17	-99.92	6.60	746,048	1,811
Banque de l'Habitat	11.03	162	1,787	0.69	-8.19	-16.36	14,253.34	10.80	-99.92	2.17	198,583	2,379
Poulina Group Holding	4.78	832	3,974	-0.74	-12.53	-20.12	5,895.15	4.77	-99.92	0.08	859	5,617
Societe Frigorifique et Brasserie de Tunis	11.03	4,041	44,582	0.40	27.13	38.12	8,826.27	7.78	-99.88	41.86	672	10,567
Amen Bank	23.82	605	14,411	-0.74	9.12	4.35	24,806.82	12.57	-99.90	89.52	476	11,165
Union Bancaire pour le commerce et l' Industrie	29.47	0	0	-0.74	0.32	18.44	28,633.59	25.37	-99.90	16.14	446	782
Attijari Bank	10.32	300	3,097	-0.80	-17.25	-21.69	13,523.76	10.31	-99.92	0.16	410	2,251
Arab Tunisian Bank	3.44	664	2,285	-0.92	-12.92	-21.73	4,480.67	3.39	-99.92	1.44	344	1,959
Carthage Cement	2.28	8,174	18,599	-0.19	-16.04	-12.29	2.97	2.28	-23.30	0.00	330	12,796
Societe Nouvelle Maison De La Ville De Tunis Mo	19.31	869	16,778	-1.03	1.12	-4.13	20,064.57	18.70	-99.90	3.26	321	12,878
Air Liquide Tunisie	250.61	0	0	-0.74	-9.32	5.74	311,610.71	227.33	-99.92	10.24	260	1,433
Societe Tunisienne D' Assurances Et De Reassuranc	104.49	25	2,612	-0.32	6.48	7.61	107,913.67	89.26	-99.90	17.07	241	2,094
Societe Magasin General.	104.62	10	1,046	-0.68	15.24	26.69	90,660.80	72.70	-99.88	43.91	240	2,295
Banque Nationale Agricole	7.21	2,551	18,389	-2.02	-10.39	-16.28	9,619.18	7.16	-99.93	0.75	230	2,689
Les Ciments De Bizerte	5.02	155	778	-3.63	-5.98	-8.64	6,373.80	4.94	-99.92	1.59	221	1,265
Ennabl Automobiles	7.27	7,931	57,669	-0.57	13.46	19.55	6,341.59	5.71	-99.89	27.26	218	6,470
Union Internationale de Banques	11.60	4,465	51,779	-2.84	-8.04	-10.09	13,453.58	11.30	-99.91	2.61	204	3,414
Compagnie d' Assurances et de Reassurances	48.95	0	0	-0.74	1.84	-4.44	54.90	46.35	-10.84	5.61	195	109
Automobile Reseau Tunisien & Svcs	7.52	5,799	43,621	-2.29	18.61	-10.12	6,800.48	5.96	-99.89	26.30	191	6,923
Societe Tunisie Profiles Aluminium	3.84	21	81	-1.06	-3.90	11.15	4,428.38	3.44	-99.91	11.36	161	3,237
Societe Tunisienne de Banque	5.67	281	1,594	0.93	-15.86	-6.84	7,116.29	5.59	-99.92	1.51	141	1,776
Tunisie Leasing	16.30	131	2,135	-0.01	-15.81	-30.06	20,713.83	16.16	-99.92	0.88	114	732
Societe Tunisienne del' Air	1.00	700	702	-0.74	-12.14	-8.76	1,330.31	1.00	-99.92	0.68	106	1,265
Societe Tunisienne de Verrerie	7.90	70	553	0.86	23.24	44.86	6,737.31	5.35	-99.88	47.63	99	3,002

## 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
2,475.00	0.20	0.20	-0.20	-2.17	156.76	2,556.63	6.13

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	25	20,000	500,000	0.00	-72.22	-83.33	150	25	-83.33	0.00	255,943	2,590,927
DFCU Group	1,000	195	195,000	0.00	0.00	-0.40	1,015	1,000	-1.48	0.00	248,600	505,077
British American Tobacco Uganda	1,950	0	0	0.00	1.04	59.84	2,095	820	-6.92	137.80	95,706	0
Bank of Baroda.	195	0	0	0.00	-2.50	-45.68	300	190	-35.00	2.63	78,000	870,578
New Vision Printing and Publishing Co.	600	100	60,000	0.00	-14.29	-40.00	1,000	600	-40.00	0.00	45,900	326,058
Uganda Clays Ltd	40	12,242	489,680	0.00	-11.11	-11.11	60	30	-33.33	33.33	36,000	719,962
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	3	-50.00	1,066.67	14,135	85,643

## 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
2,475.00	0.20	0.20	-0.20	-2.17	156.76	2,556.63	6.13

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	20,000	202	-0.20	-72.17	-82.96	0.06	0.01	-83.05	0.00	103	1,041
DFCU Group	0.40	195	79	-0.20	0.20	1.82	0.43	0.35	-6.68	14.48	100	204
British American Tobacco Uganda	0.79	0	0	-0.20	1.24	63.39	0.85	0.35	-6.92	122.44	38	0
Bank of Baroda.	0.08	0	0	-0.20	-2.30	-44.48	0.12	0.08	-31.95	4.37	31	351
New Vision Printing and Publishing Co.	0.24	100	24	-0.20	-14.11	-38.67	0.40	0.24	-38.97	0.00	18	132
Uganda Clays Ltd	0.02	12,242	198	-0.20	-10.93	-9.14	0.02	0.01	-28.00	32.79	14	290
National Insurance Corporation Limited	0.01	0	0	-0.20	-22.07	-48.89	0.03	0.00	-49.28	1,075.00	5	34

## 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
5,135.00	-0.29	-0.29	0.20	6.42	156.10	5,095.22	3.06

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	54,999	0	0	0.00	-8.34	27.90	60,000	43,000	-8.34	27.90	31,381,299	243,750
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	0
Standard Chartered Bank Zambia Plc	3	0	0	0.00	-96.50	-97.61	120	3	-97.67	3.70	1,857,492	2,179,596
Zambia Sugar Company	262	0	0	0.00	-4.73	24.76	304	199	-13.82	31.66	1,658,834	5,297,863
Chilanga Cement	8,001	0	0	0.00	5.28	6.68	8,001	7,500	0.00	6.68	1,600,520	4,125,304
Zambian Breweries	2,651	0	0	0.00	6.04	1.96	2,850	300	-6.98	783.67	1,447,446	1,748,146
Zambia National Commercial Bank	165	0	0	0.00	-86.25	-86.25	1,400	159	-88.21	3.77	1,429,312	856,385
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	926
Copperbelt Energy Corporation	689	0	0	0.00	3.77	-1.57	740	630	-6.89	9.37	689,000	6,698,665
Zambeef Products	2,700	0	0	0.00	-6.93	-21.14	4,199	2,521	-35.70	7.10	669,541	11,904,743
National Breweries	8,000	0	0	0.00	11.11	12.68	8,500	7,100	-5.88	12.68	504,000	2,204,560
British American Tobacco (Zambia)	1,600	0	0	0.00	1.27	4.58	1,780	1,350	-10.11	18.52	339,936	83,941
Farmers House	3,499	0	0	0.00	29.59	59.05	3,500	2,200	-0.03	59.05	197,554	2,449,099
Metal Fabricators of Zambia Plc.	599	0	0	0.00	-7.85	-9.38	1,000	599	-40.10	0.00	162,269	71,643
Investrust Bank Zambia	17	0	0	0.00	5.63	-0.59	21	15	-19.52	12.67	78,842	10,237
Zambia Bata Shoe Company Plc.	200	0	0	0.00	0.00	-4.76	244	195	-18.03	2.56	76,108	10,277
African Explosives Zambia Plc	3,400	0	0	0.00	-15.00	-15.00	4,500	3,400	-24.44	0.00	69,394	0
Pamodzi Hotel plc	599	0	0	0.00	-9.10	-36.95	950	89	-36.95	575.31	59,900	2,272
Cavmont Capital Holdings Zambia Plc	4	0	0	0.00	-20.00	-20.00	5	4	-20.00	0.00	9,722	8,634



## 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
5,135.00	-0.29	-0.29	0.20	6.42	156.10	5,095.22	3.06

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	10.71	0	0	0.29	-8.51	20.18	12.51	8.88	-14.40	20.56	6,111	47
Celtel Zambia Plc	0.14	0	0	0.29	-0.19	-6.04	0.15	0.13	-6.87	4.14	719	0
Standard Chartered Bank Zambia Plc	0.00	0	0	0.37	-96.51	-97.75	0.02	0.00	-97.99	0.00	331	418
Zambia Sugar Company	0.05	0	0	0.29	-4.91	17.23	0.06	0.04	-14.14	24.69	322	1,011
Chilanga Cement	1.56	0	0	0.29	5.07	0.24	1.58	1.41	-1.10	10.32	311	800
Zambian Breweries	0.52	0	0	0.29	5.83	-4.19	0.58	0.06	-10.46	779.56	281	335
Zambia National Commercial Bank	0.03	0	0	0.29	-86.28	-87.08	0.27	0.03	-88.17	7.72	278	163
ZCCM Investments Holdings	2.43	0	0	0.29	24.76	17.45	2.44	1.89	-0.39	28.66	217	0
Copperbelt Energy Corporation	0.13	0	0	0.29	3.56	-7.51	0.15	0.12	-9.93	10.91	134	1,268
Zambeef Products	0.53	0	0	0.29	-7.11	-25.91	0.87	0.48	-39.58	9.91	130	2,283
National Breweries	1.56	0	0	0.29	10.89	5.87	1.63	1.36	-4.69	14.34	98	422
British American Tobacco (Zambia)	0.31	0	0	0.29	1.07	-1.74	0.36	0.27	-13.97	14.47	66	16
Farmers House	0.68	0	0	0.29	29.34	49.44	0.68	0.45	0.00	50.99	38	465
Metal Fabricators of Zambia Plc.	0.12	0	0	0.29	-8.03	-14.85	0.21	0.11	-43.98	3.64	31	13
Investrust Bank Zambia	0.00	0	0	0.30	5.45	-6.59	0.00	0.00	-19.51	10.00	15	2
Zambia Bata Shoe Company Plc.	0.04	0	0	0.29	-0.19	-10.51	0.05	0.04	-23.12	4.01	14	2
African Explosives Zambia Plc	0.66	0	0	0.29	-15.17	-20.13	0.86	0.66	-22.75	0.78	13	0
Pamodzi Hotel plc	0.12	0	0	0.29	-9.28	-40.75	0.20	0.02	-40.73	594.64	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.26	-20.21	-24.90	0.00	0.00	-20.00	0.00	1	2

## US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	0.65	67	44	0.00	-99.07	-99.19	81.00	0.65	-99.20	0.00	774	32,626
Econet Wireless Holdings Ltd.	4.30	1,443	6,205	0.00	-98.93	-99.09	472.50	3.70	-99.09	16.22	418	30,133
Innsco Africa Ltd.	0.54	883	477	0.00	-99.01	-99.14	70.02	0.53	-99.23	1.89	291	20,061
Hippo Valley Estates Ltd.	1.00	0	0	0.00	-99.13	-99.20	125.00	0.95	-99.20	5.26	193	6,588
Willdale Limited	0.10	0	0	0.00	-16.67	-67.74	0.40	0.10	-75.00	0.00	171	28
Seed Co Of Zimbabwe	0.85	20	17	0.00	-99.23	-99.31	130.00	0.80	-99.35	6.25	163	9,124
General Belting	0.30	0	0	0.00	130.77	200.00	0.30	0.10	0.00	200.00	160	0
Interfresh Ltd.	0.25	7,406	1,852	0.00	-16.67	25.00	0.48	0.15	-47.92	66.67	123	2
OK ZIMBABWE	0.10	95	10	-9.09	-99.00	-99.00	12.01	0.10	-99.17	0.00	104	10,832
ABC Holdings Ltd.	0.45	0	0	0.00	-99.50	-99.36	90.00	0.45	-99.50	0.00	67	367
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	-99.30	-99.50	7.11	0.03	-99.58	0.00	64	2,005
CBZ Holdings	0.09	0	0	0.00	-99.36	-99.50	18.00	0.07	-99.50	28.57	61	5,838
Dairibord Zimbabwe Ltd.	0.16	117	19	0.00	-99.16	-99.38	30.00	0.16	-99.47	0.00	56	29,526
Mashonaland Holdings Ltd.	0.03	0	0	0.00	-99.00	-98.70	3.01	0.02	-99.00	50.00	55	1,042
AICO AFRICA	0.09	58	5	0.00	-99.53	-99.63	26.00	0.09	-99.65	0.00	48	785
Meikles Africa Ltd.	0.19	128	24	18.75	-98.83	-99.41	33.11	0.12	-99.43	58.33	47	1,145
British American Tobacco Holdings	2.63	10	26	0.00	-98.30	-98.30	190.00	1.90	-98.62	38.42	45	376
Circle Cement Ltd.	0.53	0	0	0.00	-99.24	-99.38	95.00	0.50	-99.44	6.00	42	4
Celsy Ltd	0.05	24,000	1,200	0.00	25.00	-50.00	0.10	0.03	-50.00	66.67	41	0
Hwange Colliery Co. Ltd	0.23	0	0	0.00	-99.43	-99.60	60.10	0.23	-99.62	0.00	41	197
Colcom Holdings Ltd.	0.25	1	0	0.00	-99.32	-99.38	45.00	0.23	-99.44	8.70	39	1,547
First Bank Corporation Holdings Ltd	0.06	0	0	0.00	-99.08	-99.08	8.60	0.06	-99.30	0.00	35	926
Turnall Ltd	0.07	0	0	0.00	-99.30	-99.46	15.00	0.05	-99.53	40.00	34	0
NMBZ Holdings	0.01	2,797	28	0.00	-99.13	-99.26	1.50	0.01	-99.33	0.00	28	311
Tobacco Sales Ltd.	0.08	0	0	0.00	-99.11	-99.00	10.00	0.06	-99.20	33.33	27	2,453

## 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