

**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	7,326.54	0.01	1.22	5.10	7,412.17	6,877.19	7.75	-106.56	-110.96	-127.81	701.54	97.51	-1,341.16
Egypt	EGX30	4,867.75	0.00	3.38	34.38	5,452.03	3,586.55	6.06	-99.60	-100.19	-103.11	-152.94	-2,700.84	-20,333.60
Ghana	GSE Composite	1,016.70	-0.23	-2.75	4.92	1,186.72	890.18	1.95	-100.09	-101.49	-131.42	41.76	1,784.36	6,965.50
Ivory Coast	IC COMP	142.61	-0.22	-3.76	2.69	156.18	134.37	541.78	-654.00	-2,444.17	-3,399.01	-99.67	-97.73	-99.03
Kenya	NSE 20	3,840.36	0.38	3.68	19.82	3,840.36	3,070.36	84.18	-138.00	-98.00	-11.00	-96.53	-263.10	-894.57
Malawi	MSE AISI	5,991.88	0.00	0.14	11.59	5,991.88	4,878.44	270.21	-113.01	-206.02	-10,766.01	-98.93	-94.44	965.56
Mauritius	SEMDEX	1,742.84	-0.12	-1.86	-7.71	2,045.82	1,742.84	31.10	-109.25	-145.00	-275.00	-76.67	90.07	730.02
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,224.80	9.02	-105.71	-127.51	-143.41	992.94	5,296.84	8,573.68
Namibia	LOCAL	241.17	0.00	1.60	9.03	241.17	187.18	8.29	-111.82	-112.26	-119.68	-57.89	-102.72	-276.17
Nigeria	NIG ALSI	23,095.31	-0.01	7.05	11.41	24,057.90	19,732.34	161.70	-120.50	5.00	-40.00	-80.07	-1,127.00	-1,609.78
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.29	-111.82	-112.26	-119.68	5,902.50	6,129.30	-19,549.56
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.02	8.29	-111.82	-112.26	-119.68	-50.35	-48.48	-212.83
Tanzania	DSEI Index	1,441.12	0.00	0.23	10.58	1,441.74	1,221.12	1,583.00	-250.00	-1,200.00	-200.00	-99.91	-99.57	-108.66
Tunisia	TUNIS	5,174.44	0.54	3.83	9.58	5,301.37	4,334.69	1.63	-101.22	-104.79	-113.34	575.99	-2,547.22	-2,040.90
Uganda	USE ALSI	1,065.54	0.04	1.82	27.92	1,084.49	767.11	2,465.00	-100.00	400.00	1,400.00	-100.02	-100.86	-109.64
Zambia	LUSE ALSI	3,872.64	0.00	-0.10	-2.82	4,150.39	3,640.59	4,845.00	4,400.00	30,400.00	27,900.00	-100.74	-104.66	-102.17
Zimbabwe	Industrial	132.03	-0.18	0.05	-9.48	166.30	128.95	1.00	-100.00	-100.00	-100.00	-76.00	-107.00	1,283.00

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	7.45
United Bank for Africa Plc (Group)	Nigeria	5.00
Access Bank Nigeria Plc	Nigeria	4.82
Filtisac S.A.	Ivory Coast	4.02
GT Bank Plc	Nigeria	3.71

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	8.40
United Bank for Africa Plc (Group)	Nigeria	5.12
Filtisac S.A.	Ivory Coast	5.00
Access Bank Nigeria Plc	Nigeria	4.94
Impala Platinum Holdings Ltd	South Africa	4.46

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Trustco Group Hldgs Ltd	Namibia	-50.63
Rio Zimbabwe Limited	Zimbabwe	-17.50
Ciment du Maroc	Morocco	-5.90
Guinness Nigeria Plc	Nigeria	-5.00
Union Bank of Nigeria Plc	Nigeria	-4.93

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Trustco Group Hldgs Ltd	Namibia	-48.48
Rio Zimbabwe Limited	Zimbabwe	-17.50
Ciment du Maroc	Morocco	-5.23
Guinness Nigeria Plc	Nigeria	-4.87
Union Bank of Nigeria Plc	Nigeria	-4.79

## 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
7.75	-0.85	-1.41	-3.59	-14.25	0.33	7.32	4.53

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	2.95	2,035	6,003	0.00	-11.32	-5.36	2.95	1.30	0.00	126.92	7,503	14,233
Barclays Bank of Botswana Ltd.	7.17	0	0	0.00	-3.91	-12.56	7.19	6.38	-0.28	12.38	6,109	13,851
Botswana Insurance Holdings Ltd.	10.40	0	0	0.00	-6.56	-7.77	10.55	9.65	-1.42	7.77	2,923	11,013
Letshego Limited	1.40	0	0	0.00	8.50	22.22	1.84	0.14	-23.91	900.00	2,798	41,369
Standard Chartered Bank of Botswana Ltd.	9.32	0	0	0.00	-1.86	2.92	10.05	9.00	-7.26	3.56	2,780	2,877
Sechaba Brewery Holdings Ltd.	13.10	0	0	0.00	-8.71	-12.93	13.10	11.62	0.00	12.74	1,742	2,527
Turnstar Holdings Ltd.	1.70	600	1,020	0.00	-25.93	-14.86	9.04	1.25	-81.19	36.00	972	21,810
Furniture Mart Botswana Ltd.	1.60	0	0	0.00	0.00	-9.59	1.65	0.15	-3.03	966.67	970	1,014
Engen Botswana Ltd.	5.76	0	0	0.00	-4.73	15.91	6.85	5.48	-15.91	5.11	919	1,799
Wilderness Holdings Limited	3.20	0	0	0.00	13.51	8.57	3.90	3.20	-17.95	0.00	739	1
ABC Holdings Ltd.	4.50	0	0	0.00	1.10	-8.43	5.26	4.15	-14.45	8.43	672	715
Sefalana Holding Company Ltd.	2.90	0	0	0.00	-3.20	5.23	3.30	2.75	-12.12	5.45	480	5,930
G4S Security Services(Botswana) Ltd	5.92	0	0	0.00	1.33	-51.99	6.20	0.46	-4.52	1,186.96	473	2,878
Letlole La Rona	1.35	771	1,041	-0.75	-12.50	12.90	1.60	1.00	-15.63	35.00	378	1,170
A-CAP Resources Ltd	1.45	0	0	0.00	13.17	18.54	2.44	1.45	-40.57	0.00	330	0
Primetime Property Holdings Limited	1.95	50,622	98,713	0.00	-3.17	18.75	2.39	1.80	-18.41	8.33	300	2,007
RDC Properties Ltd.	6.78	246	1,668	0.00	6.35	6.48	7.61	6.78	-10.91	0.00	237	193
Chobe Holdings Ltd.	2.55	0	0	0.00	-15.91	4.14	2.66	2.18	-4.14	16.97	228	1,139
Cresta Marakanelo Ltd	1.10	100	110	0.00	-39.24	-8.91	1.10	0.75	0.00	46.67	203	441
FSG Limited	1.40	233,238	326,533	0.00	5.41	14.63	1.59	1.29	-11.95	8.53	168	4,875
Imara Holdings Limited	2.55	0	0	0.00	-21.43	15.00	3.00	2.10	-15.00	21.43	150	197
RPC Data Ltd.	0.35	0	0	0.00	-29.63	-20.69	0.35	0.23	0.00	52.17	11	334
Olympia Capital Corporation	0.23	0	0	0.00	0.00	-15.00	0.25	0.20	-8.00	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
7.75	-0.85	-1.41	-3.59	-14.25	0.33	7.32	4.53



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.38	2,035	774	0.85	-7.33	9.84	0.43	0.18	-12.35	112.10	967	1,864
Barclays Bank of Botswana Ltd.	0.92	0	0	0.85	-0.19	3.68	1.05	0.90	-11.65	2.68	788	1,808
Botswana Insurance Holdings Ltd.	1.34	0	0	0.85	-2.73	7.78	1.57	1.26	-14.40	6.40	377	1,435
Letshego Limited	0.18	0	0	0.85	11.78	33.44	0.28	0.02	-36.41	897.79	360	5,378
Standard Chartered Bank of Botswana Ltd.	1.20	0	0	0.85	1.80	16.92	1.50	1.17	-20.01	3.03	358	372
Sechaba Brewery Holdings Ltd.	1.69	0	0	0.85	-4.81	3.36	1.81	1.57	-6.69	7.88	224	326
Turnstar Holdings Ltd.	0.22	600	132	0.85	-21.41	1.71	1.25	0.17	-82.47	27.06	125	2,929
Furniture Mart Botswana Ltd.	0.21	0	0	0.85	3.59	6.22	0.25	0.02	-16.37	801.31	125	131
Engen Botswana Ltd.	0.74	0	0	0.85	-0.97	28.05	1.06	0.69	-29.94	7.01	118	232
Wilderness Holdings Limited	0.41	0	0	0.85	16.62	21.76	0.60	0.41	-31.58	0.27	95	0
ABC Holdings Ltd.	0.58	0	0	0.85	4.65	7.21	0.73	0.58	-20.90	0.00	86	93
Sefalana Holding Company Ltd.	0.37	0	0	0.85	0.50	18.90	0.48	0.35	-21.41	7.38	61	775
G4S Security Services(Botswana) Ltd	0.76	0	0	0.85	4.87	-30.06	0.87	0.06	-11.97	1,119.97	61	373
Letlole La Rona	0.17	771	134	0.11	-8.46	25.47	0.24	0.14	-28.32	27.27	48	152
A-CAP Resources Ltd	0.19	0	0	0.85	16.29	30.29	0.36	0.19	-48.67	0.11	42	0
Primetime Property Holdings Limited	0.25	50,622	12,731	0.85	0.53	30.47	0.37	0.24	-31.84	4.49	38	261
RDC Properties Ltd.	0.87	246	215	0.85	9.71	19.98	1.13	0.86	-22.31	1.66	30	25
Chobe Holdings Ltd.	0.33	0	0	0.85	-11.75	17.97	0.41	0.28	-20.25	16.06	29	147
Cresta Marakanelo Ltd	0.14	100	14	0.85	-34.25	6.80	0.16	0.10	-8.51	42.90	26	57
FSG Limited	0.18	233,238	42,123	0.85	8.80	26.95	0.24	0.18	-25.74	1.69	21	636
Imara Holdings Limited	0.33	0	0	0.85	-17.07	27.26	0.47	0.28	-29.30	18.27	19	26
RPC Data Ltd.	0.05	0	0	0.85	-24.98	-3.28	0.05	0.03	-1.96	47.39	1	43
Olympia Capital Corporation	0.03	0	0	0.85	3.59	1.59	0.04	0.03	-20.59	2.06	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
541.78	-1.02	-4.33	-6.09	-14.39	21.20	496.53	4.27

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	114,500	3,000	343,500,000	-0.43	4.58	21.03	145,000	105,000	-21.03	9.05	1,145,000	10,730,184
Saph	31,450	239	7,516,550	0.00	21.38	13.86	53,000	31,450	-40.66	0.00	160,759	2,990,551
SOC DE LIMONADERIES ET BRASS	188,000	0	0	0.00	-15.34	-15.33	188,000	158,005	0.00	18.98	154,536	18,519
Palm Cote d'Ivoire	19,600	249	4,880,400	2.00	-26.45	-107.41	22,655	9,750	-13.48	101.03	151,501	1,090,717
Societe Generale de Banques en Cote d'Ivoire	45,000	14	630,000	0.00	-28.21	-25.00	49,450	32,000	-9.00	40.63	139,999	751,063
Onatel Burkina	39,000	0	0	0.00	11.36	14.29	45,500	37,200	-14.29	4.84	132,600	170,221
Societe Des Caoutchoucs de Grand Bereby.	56,150	199	11,173,850	7.45	-0.27	-59.97	90,250	35,000	-37.78	60.43	121,284	1,368,746
Compagnie Ivoirienne d'Electricite	25,575	0	0	0.00	-54.07	-82.68	25,850	14,500	-1.06	76.38	71,610	130,925
Unilever Cote D'Ivoire	40,100	0	0	0.00	-5.53	-14.29	43,000	35,085	-6.74	14.29	64,585	12,885
Societe Ivoirienne des Tabacs	70,205	10	702,050	-0.01	-9.70	-21.04	80,000	57,500	-12.24	22.10	63,026	188,924
Banque Internationale Pour le Commerce et l'Indus	37,000	12	444,000	-2.78	-15.63	0.00	37,625	16	-1.66	131,150.00	61,666	70,206
Bank Of Africa-Benin	54,000	35	1,890,000	0.00	-111.76	-125.00	55,000	60	-1.82	89,900.00	54,392	484,894
Nestle Cote d'Ivoire	44,000	0	0	0.00	8.33	12.00	500,000	43,000	-91.20	2.33	48,554	16,461
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	8.39	22,295	16,000	-14.78	18.75	37,027	16,585
Total Cote d'Ivoire	50,010	0	0	0.00	32.41	35.05	81,000	50,010	-38.26	0.00	31,486	146,194
Shell Cote d'Ivoire	20,000	0	0	0.00	-54.32	-8.11	21,000	11,100	-4.76	80.18	25,200	55,065
Compagnie Francais Afrique	22,000	95	2,090,000	0.00	-33.29	-37.50	22,005	14,000	-0.02	57.14	24,486	27,499
Sode CI	25,000	0	0	0.00	-825.93	-762.07	224,115	2,600	-88.85	861.54	22,500	48,642
Filtisac S.A.	4,300	14	60,200	4.02	-59.26	-22.86	5,010	2,500	-14.17	72.00	15,161	96,316
Siem	22,015	0	0	0.00	3.65	10.20	24,515	21,995	-10.20	0.09	13,869	4,065
Peyrissac Cote d'Ivoire	84,900	0	0	0.00	-1.07	15.10	90,300	75,000	-5.98	13.20	13,584	7,342
Societe Ivoirienne d'Oxygene et d'Acetylene	7,400	9	66,600	0.00	-10.37	17.78	9,000	6,200	-17.78	19.35	6,463	19,413
Societe Africaine de Representations Industrielles	39,100	0	0	0.00	-17.61	9.96	42,000	33,245	-6.90	17.61	5,161	18,831
Sicable	30,000	6	180,000	0.00	-3.45	11.76	40,000	29,000	-25.00	3.45	4,440	136,891
Safca	20,000	0	0	0.00	-17.65	13.04	23,000	17,000	-13.04	17.65	2,600	3,365

## 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
541.78	-1.02	-4.33	-6.09	-14.39	21.20	496.53	4.27

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	211.34	3,000	634,021	0.60	10.39	32.12	319.15	209.58	-33.78	0.84	2,113	20,534
Saph	58.05	239	13,874	1.02	26.16	25.95	106.44	58.05	-45.46	0.00	296	5,717
SOC DE LIMONADERIES ET BRASS	347.00	0	0	1.02	-8.31	0.85	372.22	315.65	-6.78	9.93	285	35
Palm Cote d'Ivoire	36.18	249	9,008	3.00	-18.75	-78.30	43.71	21.02	-17.23	72.09	279	2,099
Societe Generale de Banques en Cote d'Ivoire	83.06	14	1,163	1.02	-20.40	-7.46	94.82	64.01	-12.40	29.75	258	1,445
Onatel Burkina	71.98	0	0	1.02	16.76	26.32	100.15	70.44	-28.12	2.19	244	324
Societe Des Caoutchoucs de Grand Bereby.	103.64	199	20,624	8.40	5.84	-37.52	172.36	75.46	-39.87	37.34	223	2,614
Compagnie Ivoirienne d'Electricite	47.21	0	0	1.02	-44.68	-57.04	52.71	30.64	-10.44	54.08	132	253
Unilever Cote D'Ivoire	74.02	0	0	1.02	0.90	1.75	93.01	73.09	-20.42	1.27	119	25
Societe Ivoirienne des Tabacs	129.58	10	1,296	1.02	-3.02	-4.06	162.43	119.47	-20.22	8.47	116	359
Banque Internationale Pour le Commerce et l'Indus	68.29	12	820	-1.73	-8.58	14.03	81.44	0.03	-16.14	125,290.76	113	134
Bank Of Africa-Benin	99.67	35	3,489	1.02	-98.87	-93.42	110.58	0.11	-9.87	87,484.80	100	926
Nestle Cote d'Ivoire	81.21	0	0	1.02	13.92	24.35	1,016.44	81.21	-92.01	0.00	89	32
Societe Multinationale De Bitumes	35.07	0	0	1.02	6.09	21.25	48.55	30.35	-27.77	15.56	68	32
Total Cote d'Ivoire	92.31	0	0	1.02	36.53	44.17	169.49	92.31	-45.54	0.00	58	283
Shell Cote d'Ivoire	36.92	0	0	1.02	-44.92	7.06	40.51	23.14	-8.88	59.50	46	106
Compagnie Francais Afrique	40.61	95	3,858	1.02	-25.18	-18.20	41.22	27.89	-1.48	45.60	45	53
Sode CI	46.14	0	0	1.02	-769.54	-641.08	455.13	5.48	-89.86	742.82	41	92
Filtisac S.A.	7.94	14	111	5.00	-49.56	-5.62	9.38	5.02	-15.42	57.96	27	182
Siem	40.63	0	0	1.02	9.52	22.80	53.96	40.63	-24.70	0.00	25	8
Peyrissac Cote d'Ivoire	156.71	0	0	1.02	5.08	27.02	182.13	153.73	-13.96	1.94	25	14
Societe Ivoirienne d'Oxygene et d'Acetylene	13.66	9	123	1.02	-3.65	29.32	19.41	12.48	-29.61	9.40	11	37
Societe Africaine de Representations Industrielles	72.17	0	0	1.02	-10.45	22.60	91.60	65.27	-21.21	10.57	9	37
Sicable	55.37	6	332	1.02	2.85	24.15	87.46	55.37	-36.69	0.00	8	263
Safca	36.92	0	0	1.02	-10.48	25.25	50.63	33.68	-27.08	9.61	4	7

## Egyptian Pound

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.06	0.07	-0.03	-0.51	-1.59	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	254.98	0	0	0.00	-26.76	4.33	281.39	196.95	-9.39	29.46	53,275	383,310
Telecom Egypt	12.78	0	0	0.00	3.26	18.44	16.97	11.78	-24.69	8.49	21,816	168,251
Commercial International Bank	29.22	0	0	0.00	-56.26	-8.14	29.39	18.70	-0.58	56.26	17,340	274,860
Orascom Telecom Holdings S.A.E (OT)	3.28	0	0	0.00	-10.07	16.96	4.49	2.62	-26.95	25.19	17,205	217,124
Egyptian Company for Mobile Services ( Mobinil)	125.56	0	0	0.00	-60.50	-13.38	199.15	74.94	-36.95	67.55	12,556	159,806
National Societe Generale Bank	30.08	0	0	0.00	-48.10	9.18	32.20	20.06	-6.58	49.95	12,128	43,300
Abou Kir Fertilizers	130.00	0	0	0.00	-1.37	34.21	240.84	123.45	-46.02	5.31	10,936	2,972
Talaat Mostafa Group(Tmg)	4.10	0	0	0.00	-38.51	9.89	5.06	2.81	-18.97	45.91	8,460	228,922
El Ezz Aldekhela Steel- Alexandria	489.21	0	0	0.00	-14.62	24.07	644.28	404.28	-24.07	21.01	6,538	1,174
EFG Hermes Hldgs.	11.09	0	0	0.00	-10.79	43.99	19.81	9.05	-44.02	22.54	5,304	623,624
Elswedey Cables Holding Co	22.99	0	0	0.00	-10.85	34.26	34.66	18.10	-33.67	27.02	5,136	28,406
Juhayna Food Industries	4.73	0	0	0.00	-21.28	11.26	5.50	3.69	-14.00	28.18	3,435	10,525
G.B. Capital For Trade And Financia	21.38	0	0	0.00	-1.96	32.56	31.89	18.74	-32.96	14.09	2,758	5,093
Misr Cement	82.83	0	0	0.00	7.37	15.91	102.95	78.54	-19.54	5.46	2,474	387
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	14.74	0	0	0.00	12.83	23.67	23.30	13.60	-36.74	8.38	2,095	4,063
Palm Hills Development Company	1.99	0	0	0.00	-82.57	10.36	2.34	1.07	-14.96	85.98	2,086	197,539
Pioneers Holding	3.92	0	0	0.00	-76.58	19.51	5.24	2.16	-25.19	81.48	1,960	56,883
Egyptian Iron & Steel	3.89	0	0	0.00	1.02	44.59	7.00	3.19	-44.43	21.94	1,900	3,054
Sinai Cement	24.46	0	0	0.00	14.65	46.05	45.42	23.85	-46.15	2.56	1,712	5,960
Oriental Weavers	18.11	0	0	0.00	39.59	38.13	31.49	15.53	-42.49	16.61	1,629	37,478
Six of October Development & Investment	16.66	0	0	0.00	-109.03	29.78	23.87	7.44	-30.21	123.92	1,510	59,937
Housing & Development Bank	11.87	0	0	0.00	-7.81	25.81	16.32	10.54	-27.27	12.62	1,365	3,794
Cairo Poultry	7.52	0	0	0.00	24.80	45.55	14.18	6.72	-46.97	11.90	1,091	5,633
Egypt Kuwait Holding Co	1.19	0	0	0.00	-21.43	3.25	1.24	0.94	-4.03	26.60	998	5,269

## 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	0.07	-0.03	-0.51	-1.59	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	42.06	0	0	-0.07	-26.11	5.98	46.60	32.72	-9.76	28.54	8,787	58,576
Telecom Egypt	2.11	0	0	-0.07	3.75	19.85	2.81	1.94	-25.03	8.39	3,598	26,008
Commercial International Bank	4.82	0	0	-0.07	-55.46	-6.28	4.85	3.10	-0.69	55.34	2,860	41,747
Orascom Telecom Holdings S.A.E (OT)	0.54	0	0	-0.07	-9.50	18.39	0.74	0.44	-27.32	23.66	2,837	31,162
Egyptian Company for Mobile Services ( MobiNil)	20.71	0	0	-0.07	-59.68	-11.43	32.97	12.42	-37.19	66.79	2,070	22,625
National Societe Generale Bank	4.96	0	0	-0.07	-47.34	10.74	5.40	3.33	-8.07	49.06	2,000	6,977
Abou Kir Fertilizers	21.44	0	0	-0.07	-0.85	35.35	40.36	20.51	-46.87	4.56	1,803	456
Talaat Mostafa Group(Tmg)	0.68	0	0	-0.07	-37.80	11.44	0.84	0.47	-19.34	45.35	1,395	32,062
El Ezz Aldekhela Steel- Alexandria	80.69	0	0	-0.07	-14.03	25.38	107.98	67.12	-25.28	20.21	1,078	172
EFG Hermes Hldgs.	1.83	0	0	-0.07	-10.22	44.96	3.32	1.49	-44.91	22.43	874	92,091
Elswedey Cables Holding Co	3.79	0	0	-0.07	-10.28	35.39	5.81	3.02	-34.72	25.60	847	4,080
Juhayna Food Industries	0.78	0	0	-0.07	-20.66	12.79	0.92	0.62	-15.43	26.76	566	1,665
G.B. Capital For Trade And Financia	3.53	0	0	-0.07	-1.43	33.72	5.36	3.14	-34.19	12.24	454	805
Misr Cement	13.66	0	0	-0.07	7.84	17.36	17.30	13.13	-21.02	4.04	408	55
International Company For Leasing	17.65	0	0	-0.07	0.69	1.90	17.69	17.65	-0.22	0.00	352	0
Delta Sugar	2.43	0	0	-0.07	13.28	24.98	3.91	2.25	-37.90	8.28	345	572
Palm Hills Development Company	0.33	0	0	-0.07	-81.63	11.91	0.39	0.18	-15.37	85.21	344	26,694
Pioneers Holding	0.65	0	0	-0.07	-75.67	20.89	0.88	0.36	-26.56	79.46	323	7,643
Egyptian Iron & Steel	0.64	0	0	-0.07	1.53	45.54	1.17	0.53	-45.35	21.68	313	441
Sinai Cement	4.03	0	0	-0.07	15.09	46.98	7.62	3.95	-47.07	2.15	282	788
Oriental Weavers	2.99	0	0	-0.07	39.90	39.19	5.27	2.57	-43.33	16.37	268	5,496
Six of October Development & Investment	2.75	0	0	-0.07	-107.96	30.99	4.00	1.23	-31.32	123.04	249	8,090
Housing & Development Bank	1.96	0	0	-0.07	-7.26	27.09	2.70	1.74	-27.58	12.38	225	492
Cairo Poultry	1.24	0	0	-0.07	25.19	46.49	2.38	1.11	-47.89	11.72	180	702
Egypt Kuwait Holding Co	0.20	0	0	-0.07	-20.81	4.92	0.21	0.16	-4.52	26.16	164	791

## 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
1.95	-0.05	-0.76	-16.08	-22.53	0.14	1.71	8.02

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	38.55	0	0	0.00	-24.35	0.00	38.60	20.07	-0.13	92.08	34,963	318
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	13,015	0
Standard Chartered Bank Ghana Ltd.	45.00	0	0	0.00	1.06	29.69	64.00	38.66	-29.69	16.40	866	657
Ecobank Ghana Ltd	2.98	0	0	0.00	6.58	13.12	3.52	2.95	-15.34	1.02	685	903
Ghana Commercial Bank Ltd.	2.01	0	0	0.00	-8.65	32.32	2.98	1.83	-32.55	9.84	532	1,818
Unilever Ghana Ltd.	8.30	0	0	0.00	-25.00	-10.67	8.35	0.36	-0.60	2,205.56	518	411
Guinness Ghana Breweries Ltd.	2.35	0	0	0.00	-53.59	-60.96	2.35	1.46	0.00	60.96	496	187
Total Petroleum Ghana Ltd.	18.00	0	0	0.00	9.23	10.31	30.00	0.06	-40.00	29,900.00	251	165
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	33.33	0.06	0.04	-33.33	0.00	221	0
Cal Bank Plc	0.31	0	0	0.00	-10.71	-10.71	0.31	0.22	0.00	40.91	169	1,480
SSB Bank Ltd.	0.46	0	0	0.00	2.13	6.12	0.51	0.36	-9.80	27.78	153	1,658
Ghana Oil Company Ltd	0.50	0	0	0.00	-56.25	-61.29	0.50	0.30	0.00	66.67	105	1,862
Produce Buying Co	0.20	0	0	0.00	20.00	28.57	0.30	0.20	-33.33	0.00	96	23
UT Financial Services Limited	0.30	0	0	0.00	6.25	14.29	104.42	0.29	-99.71	3.45	90	146
Trust Bank	0.40	0	0	0.00	0.00	69.92	1.33	0.40	-69.92	0.00	80	0
SIC Insurance Company Limited	0.33	0	0	0.00	17.50	36.54	0.54	0.31	-38.89	6.45	64	499
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	-21.62	0.45	0.33	0.00	36.36	57	93
Benso Oil Palm Plantation	1.60	0	0	0.00	-45.45	-92.77	1.78	0.80	-10.11	100.00	55	107
Fan Milk Ltd.	2.01	0	0	0.00	15.19	34.74	3.10	1.78	-35.16	12.92	39	539
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	-6.25	0.18	0.15	-5.56	13.33	36	11
Paterson Zochonis Ghana Ltd.	0.18	0	0	0.00	25.00	87.05	1.46	0.18	-87.67	0.00	30	4
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	0.29	0	0	0.00	23.68	39.58	0.56	0.27	-48.21	7.41	7	124
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	9.09	-11.11	0.11	0.09	-9.09	11.11	5	8
Transactions Solutions Ghana Ltd	0.05	0	0	0.00	0.00	16.67	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
1.95	-0.05	-0.76	-16.08	-22.53	0.14	1.71	8.02

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	19.73	0	0	0.05	-4.36	0.00	21.57	13.08	-8.54	50.85	17,896	167
AngloGold Ashanti Ltd	17.40	0	0	0.05	16.08	22.63	22.56	17.39	-22.87	0.07	6,662	0
Standard Chartered Bank Ghana Ltd.	23.03	0	0	0.05	16.97	45.60	42.40	23.02	-45.67	0.07	443	345
Ecobank Ghana Ltd	1.53	0	0	0.05	21.61	32.78	2.33	1.52	-34.46	0.07	351	473
Ghana Commercial Bank Ltd.	1.03	0	0	0.05	8.82	47.64	1.97	1.00	-47.68	3.18	272	950
Unilever Ghana Ltd.	4.25	0	0	0.05	-4.90	14.38	5.00	0.23	-14.99	1,710.87	265	215
Guinness Ghana Breweries Ltd.	1.20	0	0	0.05	-28.89	-24.53	1.21	0.87	-0.58	37.73	254	99
Total Petroleum Ghana Ltd.	9.21	0	0	0.05	23.83	30.61	18.99	0.04	-51.48	23,463.43	128	87
Clydestone (GH) Ltd.	0.02	0	0	0.05	16.08	48.42	0.04	0.02	-48.49	0.00	113	0
Cal Bank Plc	0.16	0	0	0.05	7.09	14.34	0.19	0.12	-17.34	37.76	87	766
SSB Bank Ltd.	0.24	0	0	0.05	17.87	27.37	0.33	0.19	-29.02	25.94	78	875
Ghana Oil Company Ltd	0.26	0	0	0.05	-31.12	-24.78	0.26	0.18	-1.35	40.14	53	982
Produce Buying Co	0.10	0	0	0.05	32.87	44.74	0.20	0.10	-47.73	0.10	49	12
UT Financial Services Limited	0.15	0	0	0.05	21.33	33.69	68.05	0.15	-99.77	0.07	46	77
Trust Bank	0.20	0	0	0.05	16.08	76.73	0.88	0.20	-76.81	0.05	40	0
SIC Insurance Company Limited	0.17	0	0	0.05	30.77	50.90	0.36	0.16	-52.56	5.30	33	265
HFC Bank (Ghana) Ltd.	0.23	0	0	0.05	16.08	5.91	0.27	0.22	-16.16	5.26	29	49
Benso Oil Palm Plantation	0.82	0	0	0.05	-22.06	-49.14	1.05	0.51	-21.78	61.79	28	56
Fan Milk Ltd.	1.03	0	0	0.05	28.83	49.51	2.05	0.99	-49.80	4.26	20	282
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.05	16.08	17.80	0.11	0.09	-21.76	0.00	18	6
Paterson Zochonis Ghana Ltd.	0.09	0	0	0.05	37.06	89.98	0.92	0.09	-90.02	0.00	15	2
Cocoa Processing Co.	0.01	0	0	0.05	16.08	48.43	0.02	0.01	-48.74	100.00	11	2
Enterprise Group Limited	0.15	0	0	0.05	35.96	53.26	0.37	0.14	-59.62	5.92	3	65
Mechanical Lloyd Company Ltd.	0.05	0	0	0.05	23.71	14.04	0.07	0.05	-29.09	0.00	2	4
Transactions Solutions Ghana Ltd	0.03	0	0	0.05	16.08	35.53	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
84.18	-0.45	0.02	1.06	7.21	6.08	88.43	6.88

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	227.00	250,500	56,863,500	0.00	-31.98	-19.47	240.00	150.00	-5.42	51.33	179,505	2,642,203
Safaricom	3.90	2,553,700	9,959,430	-1.30	-30.00	-8.33	3.90	2.75	0.00	41.82	156,000	717,532
Equity Bank Limited	22.00	327,500	7,205,000	0.00	-34.15	4.35	23.75	15.80	-7.37	39.24	81,461	1,369,249
Barclays Bank Kenya	13.95	1,379,200	19,239,840	-0.36	-6.90	13.35	16.05	10.55	-13.08	32.23	75,769	207,189
Kenya Commercial Bank	23.50	1,409,200	33,116,200	0.00	-39.47	-3.30	24.25	14.70	-3.09	59.86	69,763	1,205,401
Bamburi Cement	179.00	200	35,800	0.00	-43.20	-0.56	180.00	125.00	-0.56	43.20	64,969	154,738
Standard Chartered Bank	199.00	8,800	1,751,200	-2.58	-24.38	13.10	227.00	155.00	-12.33	28.39	54,121	53,976
Co-Operative Bank Of Kenya Ltd	11.50	224,700	2,584,050	0.00	6.12	23.84	15.45	11.10	-25.57	3.60	48,194	264,289
British American Tobacco (Kenya) Ltd	372.00	300	111,600	-0.54	-51.22	-48.80	382.00	220.00	-2.62	69.09	37,200	247,484
Kenya Power & Lighting	15.20	79,100	1,202,320	0.00	13.39	25.85	20.25	13.85	-24.94	9.75	29,662	198,423
Nation Media Group	169.00	11,800	1,994,200	1.17	-20.71	-4.97	178.00	134.00	-5.06	26.12	26,553	136,648
KenolKobil	15.95	374,300	5,970,085	-1.92	-60.30	-70.59	16.40	9.00	-2.74	77.22	23,474	109,570
Kenya Airways	14.15	46,200	653,730	-1.07	31.81	59.28	34.50	12.60	-58.99	12.30	21,175	80,423
Athi River Mining	199.00	8,300	1,651,700	-0.51	-25.95	-22.84	205.00	140.00	-2.93	42.14	19,711	211,055
Diamond Trust Kenya	94.50	41,100	3,883,950	0.00	-4.42	14.09	110.00	85.00	-14.09	11.18	18,488	194,754
Kenya Electricity Gen. Comp	8.30	165,100	1,370,330	0.00	1.78	29.36	12.65	7.15	-34.39	16.08	18,246	66,935
Seangroup Limited	54.00	162,400	8,769,600	-0.93	-30.12	-3.85	54.50	35.00	-0.92	54.29	15,378	357,638
NIC Bank Ltd.	36.50	5,200	189,800	0.00	-52.08	8.18	39.75	23.25	-8.18	56.99	14,413	94,004
CFC Bank	43.50	4,700	204,450	0.00	-8.75	16.35	54.50	38.00	-20.18	14.47	11,905	8,275
Mumias Sugar Co	6.65	818,700	5,444,355	-2.31	-25.47	5.67	7.30	4.50	-8.90	47.78	10,174	217,226
Centum Investment Company Ltd	12.65	19,800	250,470	-0.80	6.30	40.47	21.75	11.30	-41.84	11.95	8,417	134,614
TransCentury Limited	24.00	20,700	496,800	0.00	11.93	0.00	33.00	20.00	-27.27	20.00	6,574	26,504
National Bank of Kenya	19.15	16,200	310,230	0.00	5.43	35.08	29.50	17.35	-35.08	10.37	5,362	21,459
East African Portland Cement	57.00	900	51,300	2.56	-1.79	28.30	80.00	51.50	-28.75	10.68	5,130	5,618
Carbacid Investments	127.00	0	0	0.00	-38.80	-5.83	130.00	87.00	-2.31	45.98	4,315	6,701

## 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
84.18	-0.45	0.02	1.06	7.21	6.08	88.43	6.88

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.70	250,500	675,498	0.45	-33.37	-28.24	2.85	1.46	-5.28	84.67	2,132	31,463
Safaricom	0.05	2,553,700	118,236	-0.84	-31.37	-16.29	0.05	0.03	0.00	58.56	1,852	8,497
Equity Bank Limited	0.26	327,500	85,576	0.45	-35.56	-2.67	0.27	0.16	-4.04	63.11	967	16,266
Barclays Bank Kenya	0.17	1,379,200	228,533	0.09	-8.03	6.99	0.18	0.10	-6.81	62.93	900	2,464
Kenya Commercial Bank	0.28	1,409,200	393,449	0.45	-40.94	-10.88	0.29	0.15	-3.62	90.45	828	14,303
Bamburi Cement	2.13	200	425	0.45	-44.71	-7.94	2.14	1.43	-0.61	49.19	771	1,844
Standard Chartered Bank	2.36	8,800	20,803	-2.11	-25.69	6.72	2.49	1.70	-5.18	38.80	642	642
Co-Operative Bank Of Kenya Ltd	0.14	224,700	30,694	0.45	5.13	18.25	0.17	0.13	-20.44	4.83	572	3,142
British American Tobacco (Kenya) Ltd	4.42	300	1,326	-0.09	-52.82	-59.72	4.53	2.20	-2.48	101.33	441	2,941
Kenya Power & Lighting	0.18	79,100	14,285	0.45	12.47	20.41	0.22	0.16	-19.52	12.73	352	2,355
Nation Media Group	2.01	11,800	23,690	1.62	-21.99	-12.68	2.13	1.32	-5.60	52.22	315	1,629
KenolKobil	0.19	374,300	70,930	-1.46	-62.00	-83.11	0.20	0.09	-3.07	103.33	278	1,308
Kenya Airways	0.17	46,200	7,766	-0.62	31.09	56.29	0.38	0.15	-56.14	12.14	251	958
Athi River Mining	2.36	8,300	19,621	-0.05	-27.28	-31.86	2.44	1.46	-3.30	61.93	234	2,495
Diamond Trust Kenya	1.12	41,100	46,139	0.45	-5.52	7.78	1.24	0.90	-9.82	24.77	219	2,318
Kenya Electricity Gen. Comp	0.10	165,100	16,279	0.45	0.74	24.18	0.14	0.09	-29.62	14.39	216	795
Scangroup Limited	0.64	162,400	104,180	-0.48	-31.50	-11.47	0.66	0.35	-2.24	85.30	182	4,265
NIC Bank Ltd.	0.43	5,200	2,255	0.45	-53.69	1.44	0.44	0.26	-1.54	67.09	171	1,112
CFC Bank	0.52	4,700	2,428	0.45	-9.90	10.20	0.60	0.41	-14.31	27.27	141	98
Mumias Sugar Co	0.08	818,700	64,677	-1.85	-26.80	-1.25	0.08	0.05	-4.82	57.37	120	2,586
Centum Investment Company Ltd	0.15	19,800	2,976	-0.34	5.31	36.10	0.24	0.13	-37.63	18.91	100	1,592
TransCentury Limited	0.29	20,700	5,902	0.45	11.00	0.00	0.36	0.24	-19.89	17.76	78	317
National Bank of Kenya	0.23	16,200	3,686	0.45	4.43	30.32	0.32	0.21	-29.81	10.49	63	255
East African Portland Cement	0.68	900	609	3.00	-2.86	23.04	0.89	0.52	-23.83	31.14	60	67
Carbacid Investments	1.51	0	0	0.45	-40.27	-13.60	1.55	0.97	-2.36	55.23	51	80

## 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
270.21	-0.05	-0.39	-39.47	-43.77	41.19	185.71	22.18

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	18,065,556
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	36,746,014
Standard Bank Malawi	11,500	0	0	0.00	-9.52	-15.00	11,500	10,000	0.00	15.00	2,453,341	1,873,748
Press Corporation Limited	18,800	0	0	0.00	-4.44	-6.21	18,800	17,700	0.00	6.21	2,260,809	89,077,086
Telekom Networks Malawi Limited	185	0	0	0.00	2.63	-32.14	190	140	-2.63	32.14	1,857,483	18,246,078
First Merchant Bank	700	0	0	0.00	0.00	0.00	772	650	-9.33	7.69	1,635,375	12,355,401
NBS Bank Malawi	1,470	0	0	0.00	-47.00	-47.00	1,470	950	0.00	54.74	725,199	32,737,830
Malawi Property Company Limited	250	0	0	0.00	16.67	16.67	300	250	-16.67	0.00	287,256	451,776,010
National Investment Trust Limited	1,750	0	0	0.00	-9.38	-9.38	1,750	1,600	0.00	9.38	236,250	24,058,712
Nico Holdings Limited	1,500	0	0	0.00	-36.36	-15.38	1,500	1,050	0.00	42.86	150,000	26,575,980

## 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
270.21	-0.05	-0.39	-39.47	-43.77	41.19	185.71	22.18

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	55.51	0	0	0.05	30.16	23.43	87.14	55.35	-36.29	0.29	19,421	80,030
National Bank of Malawi	20.72	0	0	0.05	35.44	40.67	34.91	20.66	-40.64	0.29	9,676	137,171
Standard Bank Malawi	42.56	0	0	0.05	33.71	35.42	69.11	42.51	-38.42	0.11	9,079	8,978
Press Corporation Limited	69.58	0	0	0.05	36.78	40.36	116.60	67.31	-40.33	3.36	8,366	380,062
Telekom Networks Malawi Limited	0.68	0	0	0.05	41.07	25.80	1.16	0.68	-41.10	0.00	6,874	73,202
First Merchant Bank	2.59	0	0	0.05	39.47	43.85	4.69	2.41	-44.71	7.61	6,052	52,948
NBS Bank Malawi	5.44	0	0	0.05	11.03	17.46	7.59	4.93	-28.30	10.32	2,683	131,516
Malawi Property Company Limited	0.93	0	0	0.05	49.56	53.21	1.99	0.92	-53.55	0.06	1,063	1,675,049
National Investment Trust Limited	6.48	0	0	0.05	33.80	38.58	10.67	6.47	-39.29	0.11	874	92,745
Nico Holdings Limited	5.55	0	0	0.05	17.46	35.21	8.57	4.79	-35.22	15.80	555	98,875

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
31.10	-0.30	-1.45	-5.63	-9.16	0.75	29.21	2.57

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	80.50	0	0	0.00	4.17	15.26	96.00	78.00	-16.15	3.21	24,451	82,493
New Mauritius Hotels Ltd	72.00	0	0	0.00	11.66	27.64	100.00	68.50	-28.00	5.11	11,622	1,501
Savannah Sugar Estates Ltd	38.10	0	0	0.00	9.72	11.40	44.00	36.10	-13.41	5.54	8,782	0
Rogers & Co. Ltd	320.00	0	0	0.00	1.54	-10.73	389.00	274.00	-17.74	16.79	8,065	5,886
Medine Sugar Estates	84.00	0	0	0.00	6.67	16.00	113.00	77.00	-25.66	9.09	7,303	0
Ireland Blyth Ltd	78.50	0	0	0.00	-0.64	3.68	81.50	76.00	-3.68	3.29	5,607	55
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	56
Shell Mauritius Ltd	162.00	0	0	0.00	-0.62	4.14	167.00	149.00	-2.99	8.72	4,750	2,492
Sun Resorts Ltd	39.50	0	0	0.00	17.02	33.61	58.00	39.00	-31.90	1.28	4,479	152
Deep River Beau Champ	23.00	0	0	0.00	95.11	94.25	510.00	23.00	-95.49	0.00	4,300	354
Gamma Civic Ltd	320.00	0	0	0.00	19.60	33.47	485.00	320.00	-34.02	0.00	4,264	25
Espitalier Noel	2,800.00	0	0	0.00	9.68	17.65	3,400.00	2,800.00	-17.65	0.00	4,004	0
Flacq United Estates Ltd.	26.70	0	0	0.00	82.77	78.29	400.00	26.70	-93.33	0.00	3,916	1,643
Phoenix Beverages Ltd	203.00	0	0	0.00	-2.53	1.46	208.00	190.00	-2.40	6.84	3,338	0
Espitalier Noel Investment Trust Ltd	36.90	0	0	0.00	7.29	7.75	43.00	34.50	-14.19	6.96	3,184	2,271
Promotion & Development Ltd	78.00	0	0	0.00	14.29	20.41	98.00	76.00	-20.41	2.63	3,033	0
CIEL Investment Ltd	2.85	0	0	0.00	8.06	20.83	3.65	2.60	-21.92	9.62	3,029	22
United Basalt Products Ltd	106.00	8,500	901,000	0.00	9.40	17.19	129.00	100.00	-17.83	6.00	2,810	323,461
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	3.70	9.09	16.00	13.00	-18.75	0.00	2,809	0
Mauritius Union Assurance Ltd	121.00	0	0	0.00	0.82	12.32	137.00	115.00	-11.68	5.22	2,424	0
Naiade Resorts	21.00	0	0	0.00	19.23	33.54	31.90	20.20	-34.17	3.96	2,394	4,220
Swan Insurance Co. Ltd	321.00	0	0	0.00	-1.90	-7.72	325.00	298.00	-1.23	7.72	2,302	39,814
Union Flacq Sugar Estates Co Ltd	16.00	0	0	0.00	-13.48	-30.08	16.00	11.50	0.00	39.13	2,090	0
Medine Share Holding	3,200.00	0	0	0.00	7.78	8.57	3,500.00	2,900.00	-8.57	10.34	1,933	0
Fincorp Investments Ltd	18.40	0	0	0.00	10.24	26.69	25.10	18.00	-26.69	2.22	1,901	1,416

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
31.10	-0.30	-1.45	-5.63	-9.16	0.75	29.21	2.57

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	2.59	0	0	0.30	9.56	22.69	3.44	2.59	-24.66	0.00	786	2,830
New Mauritius Hotels Ltd	2.32	0	0	0.30	16.63	33.98	3.58	2.32	-35.41	0.00	373	51
Savannah Sugar Estates Ltd	1.23	0	0	0.30	14.80	19.16	1.59	1.23	-22.73	0.00	282	0
Rogers & Co. Ltd	10.29	0	0	0.30	7.08	-1.02	13.48	9.40	-23.69	9.44	259	202
Medine Sugar Estates	2.70	0	0	0.30	11.92	23.36	3.87	2.65	-30.20	1.90	234	0
Ireland Blyth Ltd	2.52	0	0	0.30	5.02	12.12	2.93	2.52	-13.84	0.00	180	2
Mon Tresor Mon Desert Ltd	2.35	0	0	0.30	6.27	7.49	2.61	2.26	-10.15	3.87	157	2
Shell Mauritius Ltd	5.21	0	0	0.30	5.04	12.54	5.95	5.11	-12.45	1.91	152	85
Sun Resorts Ltd	1.27	0	0	0.30	21.69	39.43	2.08	1.27	-38.93	0.00	144	5
Deep River Beau Champ	0.74	0	0	0.30	95.38	94.75	17.36	0.74	-95.74	0.00	138	12
Gamma Civic Ltd	10.29	0	0	0.30	24.12	39.30	17.36	10.29	-40.73	0.00	137	1
Espitalier Noel	90.03	0	0	0.30	14.76	24.86	122.97	90.03	-26.78	0.00	128	0
Flacq United Estates Ltd.	0.86	0	0	0.30	83.74	80.19	13.70	0.86	-93.73	0.00	125	56
Phoenix Beverages Ltd	6.53	0	0	0.30	3.24	10.09	7.45	6.53	-12.39	0.00	107	0
Espitalier Noel Investment Trust Ltd	1.19	0	0	0.30	12.50	15.83	1.55	1.19	-23.43	0.00	102	78
Promotion & Development Ltd	2.51	0	0	0.30	19.11	27.38	3.53	2.51	-28.88	0.00	97	0
CIEL Investment Ltd	0.09	0	0	0.30	13.24	27.77	0.13	0.09	-29.38	2.35	97	1
United Basalt Products Ltd	3.41	8,500	28,971	0.30	14.50	24.44	4.67	3.40	-26.94	0.32	90	10,631
Mauritius Stationery Manufacturers Ltd	0.42	0	0	0.30	9.12	17.06	0.57	0.42	-26.72	0.00	90	0
Mauritius Union Assurance Ltd	3.89	0	0	0.30	6.40	20.00	4.88	3.89	-20.31	0.00	77	0
Naiade Resorts	0.68	0	0	0.30	23.78	39.37	1.14	0.68	-40.73	0.00	76	145
Swan Insurance Co. Ltd	10.32	0	0	0.30	3.83	1.72	11.39	10.32	-9.36	0.00	74	1,313
Union Flacq Sugar Estates Co Ltd	0.51	0	0	0.30	-7.09	-18.68	0.55	0.39	-6.42	30.62	67	0
Medine Share Holding	102.89	0	0	0.30	12.97	16.58	126.58	100.17	-18.71	2.72	62	0
Fincorp Investments Ltd	0.59	0	0	0.30	15.29	33.12	0.90	0.59	-34.57	0.00	61	49

## 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
9.02	-0.63	-3.05	-4.81	-11.93	0.30	8.42	3.54

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	109.00	40,087	4,369,483	0.00	19.62	22.70	147.30	106.50	-26.00	2.35	95,821,392	1,482,863
Centrale Laitiere	1,467.00	0	0	0.00	-11.98	-10.30	1,573.00	1,250.00	-6.74	17.36	13,819,140	11,155
CGI	691.00	17	11,747	2.12	30.97	43.96	1,292.00	680.00	-46.52	1.62	12,719,928	527,515
Wafa Assurance	3,002.00	815	2,446,630	-0.40	18.86	-9.28	4,001.00	2,900.00	-24.97	3.52	10,507,000	94,403
Holcim (Maroc)	1,785.00	2,513	4,485,705	0.83	8.93	22.05	2,291.00	1,680.00	-22.09	6.25	7,514,850	107,145
Brasseries du Maroc.	1,577.00	0	0	0.00	24.80	24.94	2,230.00	1,566.00	-29.28	0.70	788,500	671
Attijariwafa Bank	344.90	23,028	7,942,357	0.03	1.49	5.20	385.00	314.00	-10.42	9.84	69,286	1,920,394
Banque Centrale Populaire	199.00	3,996	795,204	0.48	-0.25	50.00	404.00	190.00	-50.74	4.74	32,732	672,901
Banque Marocaine du Commerce Exterieur	180.00	2,560	460,800	0.00	15.69	10.87	230.00	160.00	-21.74	12.50	30,953	1,125,850
Douja Promotion Grp Addoha Maroc	68.70	60,427	4,151,335	-0.29	1.72	27.68	95.90	62.14	-28.36	10.56	21,640	383,967
Ciment du Maroc	862.00	2,888	2,489,456	-5.90	9.26	17.90	1,125.00	806.00	-23.38	6.95	12,443	34,702
Banque Marocaine Pour Le Commerce Et L'Indust	810.00	0	0	0.00	10.50	12.43	962.00	721.00	-15.80	12.34	10,755	404,442
Credit Immobilier et Hotelier	203.50	5,372	1,093,202	0.78	24.35	26.27	292.00	203.50	-30.31	0.00	5,414	21,436
Auto Nejma	1,590.00	0	0	0.00	-6.00	-12.77	1,590.00	1,320.00	0.00	20.45	1,626	318
Salafin	550.00	450	247,500	0.00	7.25	19.12	689.00	470.00	-20.17	17.02	1,316	16,086
Maroc Leasing	444.00	0	0	0.00	-0.45	-14.76	500.00	320.70	-11.20	38.45	1,232	1,415
Branoma (Brasseries du Nord Marocain)	1,399.00	0	0	0.00	30.05	38.51	2,350.00	1,399.00	-40.47	0.00	699	460
Matel Pc Market	235.00	15	3,525	0.40	26.56	41.98	412.95	213.05	-43.09	10.30	443	2,043
Stokvis Nord Afrique	34.14	267	9,115	-0.59	5.48	22.37	44.98	32.00	-24.10	6.69	313	3,720
Cartier Saada	19.00	1,399	26,581	-2.48	-5.91	-4.86	20.32	17.00	-6.50	11.76	88	553
Papelera Tetuan	31.38	71	2,228	-1.23	34.05	45.33	57.00	22.34	-44.95	40.47	81	8,250



## 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
9.02	-0.63	-3.05	-4.81	-11.93	0.30	8.42	3.54

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	12.08	40,087	484,175	0.63	23.48	31.58	18.34	11.86	-34.16	1.87	10,617,801	168,235
Centrale Laitiere	162.56	0	0	0.63	-6.60	2.38	175.81	143.83	-7.54	13.02	1,531,274	1,275
CGI	76.57	17	1,302	2.74	34.29	50.40	163.68	76.57	-53.22	0.00	1,409,472	59,687
Wafa Assurance	332.65	815	271,107	0.23	22.77	3.28	479.15	332.65	-30.58	0.00	1,164,262	10,775
Holcim (Maroc)	197.79	2,513	497,053	1.46	13.31	31.01	290.69	190.02	-31.96	4.09	832,707	12,249
Brasseries du Maroc.	174.74	0	0	0.63	28.41	33.57	266.46	174.24	-34.42	0.29	87,372	75
Attijariwafa Bank	38.22	23,028	880,079	0.66	6.22	16.09	48.67	36.18	-21.48	5.64	7,677	217,298
Banque Centrale Populaire	22.05	3,996	88,115	1.10	4.57	55.75	51.49	21.77	-57.17	1.30	3,627	76,266
Banque Marocaine du Commerce Exterieur	19.95	2,560	51,060	0.63	19.75	21.12	28.56	18.44	-30.16	8.19	3,429	127,656
Douja Promotion Grp Addoha Maroc	7.61	60,427	460,001	0.34	6.44	36.00	12.16	7.12	-37.42	6.90	2,397	43,666
Ciment du Maroc	95.52	2,888	275,852	-5.23	13.63	27.34	138.73	89.73	-31.15	6.44	1,378	3,970
Banque Marocaine Pour Le Commerce Et L'Indust	89.75	0	0	0.63	14.80	22.50	122.02	81.74	-26.44	9.80	1,191	45,778
Credit Immobilier et Hotelier	22.55	5,372	121,136	1.41	27.99	34.74	36.26	22.55	-37.81	0.00	599	2,464
Auto Nejma	176.19	0	0	0.63	-0.90	0.20	184.96	157.07	-4.75	12.17	180	36
Salafin	60.94	450	27,425	0.63	11.71	28.42	87.39	53.19	-30.26	14.58	145	1,826
Maroc Leasing	49.20	0	0	0.63	4.38	-1.57	62.14	40.67	-20.82	20.98	136	162
Branoma (Brasseries du Nord Marocain)	155.02	0	0	0.63	33.41	45.58	285.63	155.02	-45.73	0.00	77	51
Matel Pc Market	26.04	15	391	1.03	30.09	48.65	51.54	24.89	-49.48	4.62	49	234
Stokvis Nord Afrique	3.78	267	1,010	0.05	10.03	31.30	5.61	3.66	-32.59	3.38	34	420
Cartier Saada	2.11	1,399	2,945	-1.83	-0.81	7.20	2.47	1.98	-14.83	6.42	9	63
Papelera Tetuan	3.48	71	247	-0.59	37.22	51.62	7.23	2.56	-51.90	35.70	8	938

## 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
8.29	-1.43	-1.48	-2.37	-17.14	0.44	7.86	5.65

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	257.66	0	0	0.00	13.83	22.51	347.01	257.66	-25.75	0.00	358,187	47,340
Firststrand Ltd	27.18	0	0	0.80	-30.17	-38.18	27.90	17.97	-2.58	51.25	153,239	39,144
Old Mutual plc	20.90	25,000	522,500	0.00	-7.20	-28.15	22.69	14.07	-7.87	48.56	102,142	21,915
Nedbank Group Ltd.	181.66	0	0	-0.64	-25.28	-24.60	182.43	126.71	-0.42	43.37	92,194	26,957
Shoprite Holdings Ltd	158.00	0	0	-0.64	-16.01	-54.90	160.50	99.27	-1.56	59.16	90,151	29,102
Sanlam	36.70	0	0	0.68	-27.21	-33.02	36.95	24.81	-0.68	47.92	77,070	12,072
Truworths International Ltd	98.00	0	0	0.25	-33.28	-33.24	98.25	66.61	-0.25	47.13	45,257	2,626
MMI Holdings Limited	18.47	0	0	0.00	-8.20	-7.38	19.40	15.14	-4.79	21.99	29,000	29,654
Santam Ltd	163.10	0	0	0.45	-14.06	-24.50	172.91	119.00	-5.67	37.06	19,408	0
Barloworld Intern Transport	77.00	17,850	1,374,450	2.16	-2.26	-15.65	100.90	58.01	-23.69	32.74	17,782	90,594
Namibia Breweries	12.06	0	0	0.00	-0.50	-44.95	12.16	8.32	-0.82	44.95	8,775	1,960
Vukile Property Fund	17.60	0	0	-1.15	-20.14	-22.65	17.60	13.64	0.00	29.03	7,225	26,204
African Oxygen Ltd	18.50	0	0	-0.82	-14.20	10.63	21.20	15.99	-12.74	15.70	6,342	2,071
Oceana Group Ltd	49.80	730	36,354	0.30	-3.75	-34.59	52.01	36.00	-4.25	38.33	5,944	8,452
FNB Namibia Holdings Ltd.	15.11	0	0	0.00	-11.35	-21.46	15.11	12.44	0.00	21.46	4,043	2,085
Bidvest Namibia Limited	10.97	0	0	0.00	-15.35	-36.78	10.97	8.02	0.00	36.78	2,325	1,078
Paladin Energy Ltd	1.20	0	0	-1.69	89.03	93.28	20.07	1.09	-94.02	10.09	1,002	0
Trustco Group Hldgs Ltd	1.19	0	0	-50.63	-98.33	-98.33	1.20	0.70	-0.83	70.00	877	23
Oryx Properties Ltd.	13.26	0	0	0.00	-15.10	-17.24	13.26	11.31	0.00	17.24	729	127
Nictus Beperk	3.25	0	0	0.00	-8.33	-64.14	4.99	1.60	-34.87	103.13	172	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
8.29	-1.43	-1.48	-2.37	-17.14	0.44	7.86	5.65

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	31.09	0	0	1.43	15.88	35.21	49.48	30.32	-37.17	2.55	43,223	5,671
Firststrand Ltd	3.28	0	0	2.22	-27.08	-15.54	3.39	2.23	-3.24	47.19	18,491	4,712
Old Mutual plc	2.52	25,000	63,053	1.43	-4.65	-7.15	3.01	1.79	-16.15	41.25	12,326	2,692
Nedbank Group Ltd.	21.92	0	0	0.79	-22.31	-4.18	22.62	15.65	-3.10	40.09	11,125	3,243
Shoprite Holdings Ltd	19.07	0	0	0.80	-13.25	-29.52	19.40	13.22	-1.71	44.20	10,878	3,468
Sanlam	4.43	0	0	2.09	-24.19	-11.22	4.52	3.13	-2.09	41.45	9,300	1,476
Truworths International Ltd	11.83	0	0	1.68	-30.11	-11.41	12.03	8.25	-1.68	43.40	5,461	318
MMI Holdings Limited	2.23	0	0	1.43	-5.63	10.21	2.58	1.90	-13.70	17.45	3,499	3,569
Santam Ltd	19.68	0	0	1.87	-11.35	-4.10	22.85	16.17	-13.86	21.69	2,342	0
Barloworld Intern Transport	9.29	17,850	165,860	3.56	0.17	3.30	13.19	7.15	-29.53	29.89	2,145	11,040
Namibia Breweries	1.46	0	0	1.43	1.89	-21.20	1.63	1.17	-10.59	24.37	1,058	242
Vukile Property Fund	2.12	0	0	0.29	-17.28	-2.55	2.14	1.65	-0.91	28.50	871	3,244
African Oxygen Ltd	2.23	0	0	0.62	-11.49	25.27	3.15	1.89	-29.23	18.00	765	250
Oceana Group Ltd	6.01	730	4,387	1.72	-1.29	-12.54	6.36	4.25	-5.56	41.36	717	1,029
FNB Namibia Holdings Ltd.	1.82	0	0	1.43	-8.70	-1.56	1.95	1.55	-6.43	17.45	487	253
Bidvest Namibia Limited	1.32	0	0	1.43	-12.61	-14.37	1.34	0.99	-1.50	33.49	280	136
Paladin Energy Ltd	0.14	0	0	-0.24	89.29	94.38	2.97	0.13	-95.12	8.46	121	0
Trustco Group Hldgs Ltd	0.14	0	0	-48.48	-93.62	-65.83	0.15	0.08	-2.31	75.12	105	3
Oryx Properties Ltd.	1.60	0	0	1.43	-12.37	1.97	1.78	1.34	-9.88	19.84	88	16
Nictus Beperk	0.39	0	0	1.43	-5.76	-37.24	0.65	0.21	-39.50	87.75	20	0
Namibia Asset Management Ltd	0.02	0	0	1.43	33.62	43.14	0.04	0.02	-45.33	3.02	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
161.70	-0.13	0.65	0.37	-5.92	2.90	158.82	1.83



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	115.00	605,917	69,680,455	-1.32	-3.82	5.05	122.02	95.00	-5.75	21.05	1,781,812	281,721
Nigerian Breweries Plc	116.00	2,694,364	312,546,224	0.43	-22.86	-28.89	116.50	76.18	-0.43	52.27	877,257	3,065,879
GT Bank Plc	16.85	21,201,489	357,245,090	3.71	-18.25	-23.35	17.50	11.64	-3.71	44.76	495,915	4,919,390
Zenith Bank	14.70	3,178,154	46,718,864	2.33	-20.69	-3.16	15.59	11.45	-5.71	28.38	461,528	3,392,752
Nestle Foods Nigeria Plc	500.00	121,672	60,836,000	0.99	-12.19	-24.38	505.00	400.00	-0.99	25.00	396,328	854,582
First Bank of Nigeria Plc	11.70	19,611,606	229,455,790	1.27	-31.46	-1.21	12.44	7.95	-5.95	47.17	381,795	3,596,100
Guinness Nigeria Plc	239.40	255,417	61,146,830	-5.00	4.24	1.48	250.00	199.50	-4.24	20.00	353,097	868,183
Access Bank Nigeria Plc	7.50	6,199,190	46,493,925	4.82	-56.25	-16.28	7.97	4.30	-5.90	74.42	135,607	1,071,345
United Bank for Africa Plc (Group)	4.18	27,283,787	114,046,230	5.00	-61.39	12.92	5.60	1.64	-25.36	154.88	135,159	1,563,737
West African Portland Cement Plc	44.50	5,225,521	232,535,685	-2.30	-2.89	2.41	46.50	36.58	-4.30	21.65	133,571	213,504
IBTC Chartered Bank Plc	7.00	2,205,337	15,437,359	-1.01	15.66	24.73	9.90	5.95	-29.29	17.65	131,250	266,728
Unilever Nigeria Plc	33.00	1,540,699	50,843,067	-1.54	-13.79	-26.92	33.00	26.00	0.00	26.92	124,848	231,608
Ecobank Transnational Incorporated	10.31	577,621	5,955,273	-0.49	1.81	28.90	15.00	9.73	-31.27	5.96	102,206	702,989
Flour Mills Nigeria Plc	55.00	805,737	44,315,535	-0.92	15.97	33.74	86.47	0.11	-36.39	49,900.00	93,960	265,155
P.Z Cussons Nigeria Plc.	26.00	150,908	3,923,608	0.00	7.14	28.22	43.50	21.02	-40.23	23.69	82,585	220,169
Union Bank of Nigeria Plc	4.26	4,062,581	17,306,595	-4.93	59.81	-77.50	11.15	2.09	-61.79	103.83	72,146	3,237,611
Dangote Sugar Refinery Plc	4.75	8,432,202	40,052,960	-4.86	-1.06	52.97	12.36	3.26	-61.57	45.71	56,999	343,688
First City Monument Bank Plc	3.30	496,268	1,637,684	0.60	21.05	45.45	6.72	3.05	-50.89	8.20	54,055	705,770
Cadbury Nigeria Plc	14.87	1,941,038	28,863,235	-0.81	-30.44	12.68	19.95	8.33	-25.46	78.51	46,531	224,811
Total Nigeria Plc	133.00	472,582	62,853,406	-1.92	29.29	31.97	203.32	120.00	-34.59	10.83	45,156	463,531
UACN Plc	34.40	29,455	1,013,252	0.00	-10.33	11.86	39.81	28.00	-13.59	22.86	44,191	235,533
Fidelity Bank PLC	1.33	4,199,937	5,585,916	-2.31	8.90	38.14	2.33	1.14	-42.92	16.67	38,521	132,230
Mobil Oil Nigeria Plc	125.00	50,794	6,349,250	0.00	6.65	20.63	157.50	117.16	-20.63	6.69	37,562	85,341
Skye Bank Plc	3.00	5,499,867	16,499,601	1.64	21.88	49.92	7.08	2.78	-57.63	7.91	34,754	323,573
Diamond Bank Plc	2.32	17,514,680	40,634,058	3.33	-20.83	52.65	5.25	1.92	-55.81	20.83	33,582	557,170

## 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
161.70	-0.13	0.65	0.37	-5.92	2.90	158.82	1.83

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.71	605,917	430,928	-1.19	-4.20	10.76	0.80	0.58	-10.71	21.68	11,019	1,750
Nigerian Breweries Plc	0.72	2,694,364	1,932,937	0.56	-23.31	-21.13	0.72	0.48	-0.55	50.21	5,425	19,173
GT Bank Plc	0.10	21,201,489	2,209,195	3.84	-18.68	-15.93	0.11	0.08	-5.01	38.56	3,066	30,862
Zenith Bank	0.09	3,178,154	288,894	2.45	-21.14	3.05	0.10	0.07	-8.92	28.57	2,853	21,299
Nestle Foods Nigeria Plc	3.09	121,672	376,222	1.12	-12.61	-16.89	3.13	2.43	-1.12	27.20	2,450	5,329
First Bank of Nigeria Plc	0.07	19,611,606	1,419,880	1.39	-31.95	4.88	0.08	0.05	-10.95	48.06	2,362	22,525
Guinness Nigeria Plc	1.48	255,417	378,145	-4.87	3.88	7.41	1.60	1.25	-7.36	18.77	2,183	5,438
Access Bank Nigeria Plc	0.05	6,199,190	287,642	4.94	-56.83	-9.28	0.05	0.03	-5.50	74.44	838	6,694
United Bank for Africa Plc (Group)	0.03	27,283,787	706,650	5.12	-61.99	18.16	0.04	0.01	-29.62	151.46	837	9,815
West African Portland Cement Plc	0.28	5,225,521	1,438,063	-2.17	-3.27	8.28	0.31	0.23	-9.83	19.03	826	1,330
IBTC Chartered Bank Plc	0.04	2,205,337	95,491	-0.88	15.35	29.26	0.06	0.04	-32.76	17.03	811	1,677
Unilever Nigeria Plc	0.20	1,540,699	314,457	-1.41	-14.22	-19.29	0.21	0.16	-0.68	27.17	772	1,448
Ecobank Transnational Incorporated	0.06	577,621	36,852	-0.36	1.45	33.17	0.10	0.06	-35.23	5.98	632	4,416
Flour Mills Nigeria Plc	0.34	805,737	274,031	-0.79	15.65	37.73	0.56	0.00	-39.75	48,485.71	581	1,652
P.Z Cussons Nigeria Plc.	0.16	150,908	24,266	0.13	6.80	32.54	0.29	0.13	-43.62	20.18	510	1,364
Union Bank of Nigeria Plc	0.03	4,062,581	106,846	-4.79	59.66	-66.82	0.07	0.01	-61.09	107.09	445	19,913
Dangote Sugar Refinery Plc	0.03	8,432,202	247,907	-4.72	-1.44	55.80	0.08	0.02	-63.75	42.03	352	2,156
First City Monument Bank Plc	0.02	496,268	10,124	0.72	20.76	48.74	0.04	0.02	-53.64	7.94	334	4,471
Cadbury Nigeria Plc	0.09	1,941,038	178,575	-0.69	-30.92	17.94	0.13	0.05	-29.45	74.24	287	1,403
Total Nigeria Plc	0.82	472,582	388,699	-1.79	29.03	36.06	1.34	0.73	-38.41	12.07	279	2,906
UACN Plc	0.21	29,455	6,265	0.13	-10.74	17.17	0.26	0.18	-17.97	19.83	273	1,466
Fidelity Bank PLC	0.01	4,199,937	34,439	-2.19	8.56	41.86	0.02	0.01	-46.41	17.14	237	825
Mobil Oil Nigeria Plc	0.77	50,794	39,264	0.13	6.31	25.41	1.04	0.75	-25.37	3.72	232	534
Skye Bank Plc	0.02	5,499,867	102,298	1.77	21.59	52.93	0.05	0.02	-60.00	8.77	215	2,033
Diamond Bank Plc	0.01	17,514,680	250,460	3.46	-21.29	55.50	0.03	0.01	-58.55	21.19	206	3,500

## 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
8.29	-1.43	-1.48	-2.37	-17.14	0.44	7.86	5.65

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	436.72	292,314	127,659,370	0.59	-13.88	-42.07	439.33	297.74	-0.59	46.68	851,057	1,039,404
Sabmiller plc	348.79	1,246,913	434,910,785	0.36	-23.21	-36.21	350.05	229.02	-0.36	52.30	555,630	2,239,651
Anglo American plc	263.00	4,863,872	1,279,198,336	-0.74	11.15	20.83	347.90	257.76	-24.40	2.03	365,610	5,782,641
MTN Group Ltd.	147.30	9,591,086	1,412,766,968	0.14	-2.48	-2.28	147.50	127.55	-0.14	15.48	277,655	3,746,457
Sasol Ltd	346.81	1,333,702	462,541,191	1.33	10.04	2.17	409.99	303.45	-15.41	14.29	223,663	2,793,025
Naspers Ltd	450.53	534,010	240,587,525	0.98	-27.56	-20.46	475.30	322.60	-5.21	39.66	185,628	2,769,495
Kumba Iron Ore Ltd.	565.50	365,497	206,688,554	0.26	-13.10	-8.96	588.55	416.15	-3.92	35.89	182,124	1,011,512
Standard Bank Group Ltd.	110.75	2,885,183	319,534,017	1.12	-12.15	-11.87	118.16	90.29	-6.27	22.66	176,382	2,035,251
Old Mutual plc	20.67	5,253,347	108,586,682	1.24	-6.14	-27.01	22.72	14.10	-9.02	46.57	114,971	1,033,019
Anglo Platinum Ltd	423.50	238,283	100,912,851	-0.36	20.39	30.29	601.00	422.00	-29.53	0.36	114,210	569,182
AngloGold Ashanti Ltd	257.25	1,324,053	340,612,634	-1.88	25.09	17.75	390.00	252.50	-34.04	1.88	98,480	2,033,390
ABSA Group Ltd	137.50	1,902,969	261,658,238	1.52	2.48	-3.85	161.26	123.55	-14.73	11.29	93,551	1,520,804
Nedbank Group Ltd.	181.55	617,509	112,108,759	-0.57	-25.21	-24.14	182.43	126.75	-0.48	43.23	92,138	609,145
Shoprite Holdings Ltd	158.05	1,454,874	229,942,836	-0.67	-16.04	-54.95	160.50	99.27	-1.53	59.21	90,180	1,051,275
Impala Platinum Holdings Ltd	128.91	2,062,066	265,820,928	3.08	22.97	27.88	189.01	125.91	-31.80	2.38	81,434	1,260,894
Sanlam	36.70	2,309,320	84,752,044	0.41	-27.21	-33.02	36.85	24.81	-0.41	47.92	77,070	737,133
Gold Fields Ltd	99.17	2,774,885	275,185,345	-3.30	20.41	8.43	143.00	96.00	-30.65	3.30	71,853	1,057,757
Aspen Pharmacare Holdings Ltd	133.14	667,531	88,875,077	0.28	-37.71	-58.46	133.51	77.74	-0.28	71.26	62,892	753,234
Bidvest Group Ltd	190.34	1,578,483	300,448,454	-1.24	-22.96	-16.84	190.34	142.50	0.00	33.57	62,381	774,388
Remgro Ltd	137.46	1,040,619	143,043,488	0.46	-15.88	-22.26	139.79	100.50	-1.67	36.78	61,945	627,533
Exxaro Resources Ltd	172.00	957,429	164,677,788	2.53	-2.38	7.77	214.81	158.90	-19.93	8.24	61,509	800,919
Tiger Brands Ltd	266.00	314,510	83,659,660	-0.51	-6.03	-29.76	289.90	187.99	-8.24	41.50	50,830	755,088
Truworths International Ltd	98.08	760,459	74,585,819	0.22	-32.81	-33.44	98.30	66.57	-0.22	47.33	45,294	474,127
Growthpoint Properties Ltd.	25.30	5,172,132	130,854,940	-2.22	-36.39	-38.93	25.30	17.24	0.00	46.75	44,099	355,096
Woolworths Hldgs	52.06	4,581,176	238,496,023	-0.91	-33.49	-64.18	53.15	29.20	-2.05	78.29	43,489	771,132

## 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
8.29	-1.43	-1.48	-2.37	-17.14	0.44	7.86	5.65

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	52.70	292,314	15,405,152	2.01	-11.18	-18.79	53.78	40.18	-2.01	31.15	102,700	126,601
Sabmiller plc	42.09	1,246,913	52,482,319	1.78	-20.28	-13.89	42.85	30.64	-1.78	37.37	67,050	272,245
Anglo American plc	31.74	4,863,872	154,365,678	0.69	13.26	33.80	50.29	30.09	-36.89	5.49	44,119	704,868
MTN Group Ltd.	17.78	9,591,086	170,484,431	1.56	-0.05	14.48	21.78	15.58	-18.38	14.06	33,505	455,001
Sasol Ltd	41.85	1,333,702	55,816,629	2.74	12.17	18.20	54.16	39.77	-22.73	5.23	26,990	339,037
Naspers Ltd	54.37	534,010	29,032,628	2.39	-24.53	-0.72	61.56	40.28	-11.69	34.96	22,400	337,412
Kumba Iron Ore Ltd.	68.24	365,497	24,941,917	1.69	-10.41	8.89	78.52	51.44	-13.09	32.67	21,977	122,740
Standard Bank Group Ltd.	13.36	2,885,183	38,559,317	2.53	-9.49	6.46	15.10	10.84	-11.52	23.34	21,284	247,963
Old Mutual plc	2.49	5,253,347	13,103,423	2.65	-3.62	-6.20	3.01	1.78	-17.16	40.36	13,873	125,946
Anglo Platinum Ltd	51.11	238,283	12,177,548	1.08	22.29	41.71	89.43	50.94	-42.86	0.33	13,782	69,199
AngloGold Ashanti Ltd	31.04	1,324,053	41,102,974	-0.43	26.87	31.23	48.56	30.91	-36.07	0.43	11,883	245,933
ABSA Group Ltd	16.59	1,902,969	31,575,394	2.92	4.80	13.17	21.57	15.68	-23.08	5.81	11,289	184,350
Nedbank Group Ltd.	21.91	617,509	13,528,572	0.86	-22.23	-3.80	22.65	15.65	-3.28	39.95	11,118	73,956
Shoprite Holdings Ltd	19.07	1,454,874	27,748,084	0.77	-13.29	-29.56	19.41	13.22	-1.75	44.24	10,882	127,900
Impala Platinum Holdings Ltd	15.56	2,062,066	32,077,705	4.46	24.80	39.70	26.67	15.13	-41.67	2.83	9,827	153,098
Sanlam	4.43	2,309,320	10,227,285	1.83	-24.19	-11.22	4.51	3.14	-1.90	41.03	9,300	89,196
Gold Fields Ltd	11.97	2,774,885	33,207,604	-1.83	22.30	23.44	18.26	11.75	-34.46	1.83	8,670	128,362
Aspen Pharmacare Holdings Ltd	16.07	667,531	10,724,887	1.70	-34.44	-32.50	16.43	10.32	-2.20	55.67	7,589	91,606
Bidvest Group Ltd	22.97	1,578,483	36,256,334	0.20	-20.04	2.30	24.12	17.23	-4.79	33.33	7,527	93,772
Remgro Ltd	16.59	1,040,619	17,261,580	1.88	-13.13	-2.23	17.89	13.04	-7.27	27.21	7,475	76,478
Exxaro Resources Ltd	20.76	957,429	19,872,301	3.92	0.05	22.89	28.56	19.64	-27.33	5.69	7,422	97,545
Tiger Brands Ltd	32.10	314,510	10,095,519	0.92	-3.51	-8.49	37.22	23.89	-13.75	34.39	6,133	91,331
Truworths International Ltd	11.84	760,459	9,000,565	1.65	-29.66	-11.58	12.03	8.24	-1.65	43.71	5,465	57,531
Growthpoint Properties Ltd.	3.05	5,172,132	15,790,519	-0.76	-33.15	-16.17	3.05	2.09	0.00	46.09	5,321	43,079
Woolworths Hldgs	6.28	4,581,176	28,780,322	0.53	-30.32	-37.27	6.59	4.02	-4.62	56.30	5,248	94,095

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
8.29	-1.43	-1.48	-2.37	-17.14	0.44	7.86	5.65

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	5.20	5.00	0.00	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
8.29	-1.43	-1.48	-2.37	-17.14	0.44	7.86	5.65



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.	1.56	0	0	1.43	-2.81	10.12	1.80	1.42	-13.45	9.88	1,499	0
Swazi Empowerment Ltd	2.48	0	0	1.43	2.37	12.33	2.94	2.31	-15.59	7.17	126	0
Swazispa Holdings Ltd.	0.84	0	0	1.43	17.67	29.48	1.24	0.82	-32.10	2.96	41	0
Swaziland Property Investments Ltd.	0.65	0	0	1.43	-64.74	-41.10	0.70	0.37	-6.83	74.88	15	0
Nedbank (Swaziland) Ltd	0.63	0	0	1.43	-1.53	13.04	0.74	0.60	-15.66	5.41	14	0

## Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,583.00	-0.09	-0.69	-0.06	-0.19	53.00	1,619.35	3.27



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)
National Microfinance Bank	940	19,301	18,142,940	0.00	-10.59	-11.90	960	840	-2.08	11.90	470,000,000	2,822,867
Tanzania Breweries Ltd	2,500	1,500	3,750,000	-0.81	-23.76	-37.36	2,800	1,820	-10.71	37.36	737,321	10,712,627
Tanzania Portland Cement Co.	2,420	0	0	0.00	-16.35	-23.47	2,440	245	-0.82	887.76	435,413	2,682,245
Tanzania Cigarette Co	3,360	48	161,280	0.00	-7.01	-33.33	3,380	2,540	-0.59	32.28	336,000	208,928
CRDB Bank Ltd	120	7,445	893,400	2.04	30.64	33.33	180	110	-33.33	9.09	261,183	2,087,319
Tanga Cement Co. Ltd.	2,380	7,498	17,845,240	0.00	0.00	-15.53	2,400	2,060	-0.83	15.53	151,537	472,989
Swissport Tanzania Ltd	1,160	0	0	0.00	-41.46	-84.13	1,160	630	0.00	84.13	41,760	130,113
Dar es Salaam Community Bank	640	0	0	0.00	0.00	-25.49	650	520	-1.54	23.08	20,731	182,304

## 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
1,583.00	-0.09	-0.69	-0.06	-0.19	53.00	1,619.35	3.27

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)
National Microfinance Bank	0.59	19,301	11,461	0.09	-10.52	-10.42	0.61	0.47	-2.27	26.80	296,900	1,782
Tanzania Breweries Ltd	1.58	1,500	2,369	-0.71	-23.68	-35.54	1.77	1.11	-10.60	41.91	465	6,772
Tanzania Portland Cement Co.	1.53	0	0	0.09	-16.27	-21.83	1.55	0.15	-1.14	912.38	275	1,695
Tanzania Cigarette Co	2.12	48	102	0.09	-6.94	-31.56	2.13	1.55	-0.46	36.51	212	132
CRDB Bank Ltd	0.08	7,445	564	2.13	30.68	34.22	0.11	0.07	-32.68	9.54	164	1,317
Tanga Cement Co. Ltd.	1.50	7,498	11,273	0.09	0.06	-14.00	1.51	1.30	-0.69	16.05	95	298
Swissport Tanzania Ltd	0.73	0	0	0.09	-41.37	-81.68	0.73	0.40	-0.10	84.96	26	82
Dar es Salaam Community Bank	0.40	0	0	0.09	0.06	-23.83	0.41	0.33	-0.69	22.85	13	115

## 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
1.63	-0.75	-2.94	-8.18	-15.30	0.07	1.49	5.01

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	72.00	644	46,368	0.41	3.99	-21.21	77,990.00	60.15	-99.91	19.70	1,224,000	2,318
Banque de l'Habitat	17.79	758	13,485	0.06	1.17	6.42	19,510.00	17.00	-99.91	4.65	320,220	1,192
Poulina Group Holding	7.90	4,323	34,152	0.00	3.42	5.95	8,400.00	7.58	-99.91	4.22	1,422	7,221
Banque De Tunisie	12.51	27,277	341,235	-2.96	-16.70	-15.41	10,900.00	10.53	-99.89	18.80	1,407	6,397
Societe Frigorifique et Brasserie de Tunis	15.15	8,325	126,124	-1.00	-16.54	-38.36	13,250.00	10.99	-99.89	37.85	1,151	10,006
Amen Bank	38.00	1,090	41,420	-0.53	-16.21	-26.67	37,240.00	20.00	-99.90	90.00	760	16,228
Union Bancaire pour le commerce et l' Industrie	46.83	0	0	0.00	-6.43	-31.21	40,800.00	35.00	-99.89	33.80	709	874
Attijari Bank	16.98	0	0	0.00	9.15	3.52	19,270.00	16.25	-99.91	4.49	674	2,449
Carthage Cement	3.83	68,171	261,095	-0.79	5.67	-3.51	4.19	3.55	-8.59	7.89	556	11,952
Arab Tunisian Bank	5.55	24,831	137,812	-0.91	6.25	6.25	6,150.00	5.45	-99.91	1.83	555	2,286
Societe Nouvelle Maison De La Ville De Tunis Mo	30.67	798	24,475	0.36	-7.24	-11.53	28,780.00	26.51	-99.89	15.69	510	11,997
Air Liquide Tunisie	424.50	25	10,613	0.00	-2.54	-21.29	467,790.00	322.80	-99.91	31.51	441	1,501
Union Internationale de Banques	19.41	3,598	69,837	0.97	-2.75	-8.74	19,170.00	17.35	-99.90	11.87	380	4,738
Societe Magasin General.	164.80	100	16,480	0.00	-21.18	-51.19	136,100.00	102.60	-99.88	60.62	378	2,473
Societe Tunisienne D' Assurances Et De Reassuranc	163.00	124	20,212	1.68	-10.88	-23.48	162,000.00	122.61	-99.90	32.94	376	1,299
Ennakl Automobiles	12.51	9,201	115,105	0.08	-30.31	-53.50	9,520.00	7.85	-99.87	59.36	375	12,827
Banque Nationale Agricole	11.50	11,285	129,778	0.00	4.56	2.62	13,160.00	11.20	-99.91	2.68	368	3,827
Les Ciments De Bizerte	8.06	5,216	42,041	1.71	-0.75	9.44	8,720.00	7.50	-99.91	7.47	355	1,230
Compagnie d' Assurances et de Reassurances	77.80	0	0	0.00	-8.06	-8.07	82.00	69.58	-5.12	11.81	311	168
Automobile Reseau Tunisien & Svcs	12.10	41,426	501,255	-0.83	-27.37	-15.46	9,690.00	9.05	-99.88	33.70	308	9,327
Societe Tunisie Profiles Aluminium	6.39	31,420	200,774	0.93	-6.86	-32.02	6,310.00	4.80	-99.90	33.13	281	4,368
Societe Tunisienne de Banque	9.09	261	2,372	-2.13	10.00	-10.45	10,140.00	8.24	-99.91	10.32	225	1,962
Tunisie Leasing	26.00	2,128	55,328	0.23	10.34	14.05	29,540.00	25.50	-99.91	1.96	182	867
Societe Tunisienne del' Air	1.65	40,812	67,340	1.20	3.51	-3.77	1,820.00	1.52	-99.91	8.55	175	1,119
Societe Tunisienne de Verrerie	9.90	7,539	74,636	-0.71	-3.13	-20.73	9,940.00	7.90	-99.90	25.32	131	4,254

## 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
1.63	-0.75	-2.94	-8.18	-15.30	0.07	1.49	5.01

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	44.13	644	28,422	1.16	11.84	-3.47	54,733.67	43.55	-99.92	1.35	750,276	1,469
Banque de l'Habitat	10.90	758	8,266	0.80	9.25	20.12	14,253.34	10.43	-99.92	4.51	196,284	749
Poulina Group Holding	4.84	4,323	20,934	0.75	11.32	19.72	5,895.15	4.74	-99.92	2.10	871	4,589
Banque De Tunisie	7.67	27,277	209,168	-2.19	-7.16	1.49	7,747.97	7.00	-99.90	9.48	862	4,037
Societe Frigorifique et Brasserie de Tunis	9.29	8,325	77,310	-0.24	-7.01	-18.10	8,826.27	7.80	-99.89	19.02	705	6,364
Amen Bank	23.29	1,090	25,389	0.22	-6.71	-8.13	24,806.82	12.57	-99.91	85.33	465	10,262
Union Bancaire pour le commerce et l' Industrie	28.71	0	0	0.75	2.27	-12.01	28,633.59	25.54	-99.90	12.38	434	555
Attijari Bank	10.41	0	0	0.75	16.58	17.64	13,523.76	9.97	-99.92	4.43	413	1,553
Carthage Cement	2.35	68,171	160,045	-0.04	13.38	11.64	2.97	2.25	-20.87	4.41	341	7,619
Arab Tunisian Bank	3.40	24,831	84,475	-0.15	13.92	19.97	4,480.67	3.35	-99.92	1.70	340	1,437
Societe Nouvelle Maison De La Ville De Tunis Mo	18.80	798	15,002	1.10	1.53	4.80	20,064.57	18.31	-99.91	2.70	312	7,614
Air Liquide Tunisie	260.21	25	6,505	0.75	5.85	-3.53	311,610.71	227.33	-99.92	14.46	270	959
Union Internationale de Banques	11.90	3,598	42,808	1.71	5.65	7.18	13,453.58	11.09	-99.91	7.31	233	3,010
Societe Magasin General.	101.02	100	10,102	0.75	-11.27	-29.06	90,660.80	72.70	-99.89	38.95	231	1,566
Societe Tunisienne D' Assurances Et De Reassuranc	99.91	124	12,389	2.41	-1.82	-5.41	107,913.67	89.26	-99.91	11.94	230	822
Ennakl Automobiles	7.67	9,201	70,556	0.83	-19.66	-31.03	6,341.59	5.71	-99.88	34.20	230	8,072
Banque Nationale Agricole	7.05	11,285	79,550	0.75	12.37	16.88	9,619.18	7.05	-99.93	0.00	225	2,411
Les Ciments De Bizerte	4.94	5,216	25,770	2.44	7.49	22.69	6,373.80	4.94	-99.92	0.00	217	781
Compagnie d' Assurances et de Reassurances	47.69	0	0	0.75	0.78	7.75	54.90	46.35	-13.14	2.89	190	107
Automobile Reseau Tunisien & Svcs	7.42	41,426	307,252	-0.08	-16.95	1.44	6,800.48	5.96	-99.89	24.53	189	5,939
Societe Tunisie Profiles Aluminium	3.92	31,420	123,069	1.67	1.88	-12.70	4,428.38	3.49	-99.91	12.29	172	2,731
Societe Tunisienne de Banque	5.57	261	1,454	-1.37	17.36	5.72	7,116.29	5.50	-99.92	1.37	138	1,260
Tunisie Leasing	15.94	2,128	33,914	0.98	17.68	26.63	20,713.83	15.94	-99.92	0.00	111	545
Societe Tunisienne del' Air	1.01	40,812	41,277	1.94	11.40	11.42	1,330.31	0.98	-99.92	3.71	107	705
Societe Tunisienne de Verrerie	6.07	7,539	45,750	0.04	5.31	-3.06	6,737.31	5.76	-99.91	5.35	80	2,679

## 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
2,465.00	0.00	0.20	0.61	5.27	157.16	2,551.14	6.16



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	27	0	0	0.00	70.00	81.88	150	25	-82.00	8.00	276,418	3,237,517
DFCU Group	1,000	0	0	0.00	0.00	0.50	1,015	1,000	-1.48	0.00	248,600	516,094
British American Tobacco Uganda	1,950	0	0	1.27	-1.04	-56.00	2,095	820	-6.92	137.80	95,706	0
Bank of Baroda.	200	500	100,000	0.00	0.00	33.33	295	190	-32.20	5.26	80,000	1,044,108
New Vision Printing and Publishing Co.	600	0	0	0.00	14.29	38.14	950	600	-36.84	0.00	45,900	357,644
Uganda Clays Ltd	35	5,000	175,000	0.00	22.22	32.69	60	30	-41.67	16.67	31,500	900,677
National Insurance Corporation Limited	40	0	0	0.00	11.11	42.86	70	3	-42.86	1,233.33	16,155	88,763

## 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
2,465.00	0.00	0.20	0.61	5.27	157.16	2,551.14	6.16



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	0	0	0.00	69.82	80.96	0.06	0.01	-80.97	8.91	112	1,305
DFCU Group	0.41	0	0	0.00	-0.61	-4.55	0.43	0.35	-6.28	14.96	100	209
British American Tobacco Uganda	0.79	0	0	1.27	-1.65	-63.91	0.85	0.35	-6.54	123.35	38	0
Bank of Baroda.	0.08	500	41	0.00	-0.61	29.95	0.11	0.08	-26.61	7.42	32	421
New Vision Printing and Publishing Co.	0.24	0	0	0.00	13.76	35.01	0.37	0.24	-33.52	0.62	18	144
Uganda Clays Ltd	0.01	5,000	71	0.00	21.75	29.28	0.02	0.01	-36.89	16.39	12	363
National Insurance Corporation Limited	0.02	0	0	0.00	10.57	39.96	0.03	0.00	-40.00	1,250.00	6	36

## 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
4,845.00	0.93	6.30	5.78	0.31	157.71	5,094.38	3.10



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	54,999	0	0	0.00	8.34	-3.77	60,000	53,000	-8.34	3.77	31,381,299	28,276
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	97.36	113	3	-97.52	7.69	1,857,492	2,441,498
Zambia Sugar Company	285	0	0	0.00	-3.64	-42.50	304	199	-6.25	43.22	1,804,457	1,771,811
Chilanga Cement	8,002	0	0	0.00	-5.29	-5.29	8,002	7,500	0.00	6.69	1,600,720	4,352,683
Zambian Breweries	2,650	0	0	0.00	-6.00	1.85	2,850	300	-7.02	783.33	1,446,900	1,435,180
Zambia National Commercial Bank	153	0	0	0.00	87.25	87.31	1,400	153	-89.07	0.00	1,325,362	757,315
ZCCM Investments Holdings	12,500	0	0	0.00	-25.00	-25.00	12,500	10,000	0.00	25.00	1,116,250	0
Copperbelt Energy Corporation	670	0	0	0.00	-0.90	4.29	740	630	-9.46	6.35	670,000	3,487,639
Zambeef Products	2,700	0	0	0.00	6.93	32.02	3,972	2,521	-32.02	7.10	669,541	9,429,126
National Breweries	8,000	0	0	0.00	-11.11	-12.68	8,500	7,100	-5.88	12.68	504,000	2,213,217
British American Tobacco (Zambia)	1,580	0	0	0.00	0.00	-3.95	1,780	1,350	-11.24	17.04	335,686	123,125
Farmers House	3,498	0	0	0.00	-29.56	-16.64	3,500	2,500	-0.06	39.92	197,497	1,390,506
Metal Fabricators of Zambia Plc.	480	0	0	0.00	26.15	35.91	1,000	480	-52.00	0.00	130,032	77,074
Investrust Bank Zambia	17	0	0	0.00	-5.00	11.58	21	15	-20.00	12.00	78,375	9,296
Zambia Bata Shoe Company Plc.	194	0	0	0.00	3.00	20.16	243	194	-20.16	0.00	73,824	5,082
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	925	89	-35.24	575.31	59,900	1,108
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	10.00	10.00	5	4	-10.00	12.50	10,938	9,703



## 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
4,845.00	0.93	6.30	5.78	0.31	157.71	5,094.38	3.10

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	11.35	0	0	-0.93	3.04	-4.20	12.51	10.29	-9.28	10.32	6,477	5
Celtel Zambia Plc	0.15	0	0	-0.93	-5.78	-0.41	0.15	0.13	-2.53	10.32	761	0
Standard Chartered Bank Zambia Plc	0.00	0	0	-0.87	96.30	97.35	0.02	0.00	-97.44	20.00	398	472
Zambia Sugar Company	0.06	0	0	-0.93	-9.63	-43.09	0.06	0.04	-2.49	43.77	372	344
Chilanga Cement	1.65	0	0	-0.93	-11.37	-5.72	1.69	1.41	-2.45	16.94	330	847
Zambian Breweries	0.55	0	0	-0.93	-12.13	1.45	0.58	0.06	-5.13	831.86	298	276
Zambia National Commercial Bank	0.03	0	0	-0.93	86.51	87.26	0.27	0.03	-88.35	6.04	273	147
ZCCM Investments Holdings	2.58	0	0	-0.93	-32.22	-25.52	2.65	1.89	-2.48	36.36	230	0
Copperbelt Energy Corporation	0.14	0	0	-0.93	-6.74	3.89	0.15	0.12	-7.18	14.30	138	664
Zambeef Products	0.56	0	0	-0.93	1.55	31.74	0.82	0.48	-31.81	16.49	138	1,812
National Breweries	1.65	0	0	-0.93	-17.53	-13.14	1.69	1.36	-2.47	21.19	104	424
British American Tobacco (Zambia)	0.33	0	0	-0.93	-5.78	-4.38	0.36	0.27	-9.97	19.80	69	24
Farmers House	0.72	0	0	-0.93	-37.04	-17.12	0.74	0.49	-2.47	48.77	40	263
Metal Fabricators of Zambia Plc.	0.10	0	0	-0.93	21.89	35.65	0.21	0.10	-52.42	1.02	26	15
Investrust Bank Zambia	0.00	0	0	-0.93	-11.09	11.22	0.00	0.00	-14.63	16.67	16	2
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.93	-2.61	19.83	0.05	0.04	-20.79	6.95	15	1
African Explosives Zambia Plc	0.70	0	0	-0.93	10.09	14.65	0.86	0.66	-18.12	6.82	14	0
Pamodzi Hotel plc	0.12	0	0	-0.93	3.85	36.69	0.19	0.02	-36.12	635.71	12	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.87	4.82	9.64	0.00	0.00	-10.00	12.50	2	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.	0.68	657	447	0.00	99.03	99.14	81.00	0.65	-99.16	4.62	810	120
Econet Wireless Holdings Ltd.	4.25	37	157	-0.47	98.94	99.08	455.00	3.70	-99.07	14.86	413	113
Innsco Africa Ltd.	0.57	148	84	-1.79	98.95	99.07	70.02	0.53	-99.19	7.55	307	21
Hippo Valley Estates Ltd.	1.00	0	0	0.00	99.13	99.09	115.00	0.95	-99.13	5.26	193	4
Seed Co Of Zimbabwe	0.85	232	197	3.41	99.23	99.31	130.00	0.80	-99.35	6.25	163	9
OK ZIMBABWE	0.11	0	0	0.00	98.90	98.93	12.01	0.10	-99.08	10.00	114	4
ABC Holdings Ltd.	0.56	0	0	0.00	99.38	99.20	90.00	0.45	-99.38	24.44	83	0
CBZ Holdings	0.10	76	8	0.00	99.29	99.38	16.02	0.07	-99.38	42.86	68	8
Barclays Bank of Zimbabwe Ltd.	0.03	302	9	0.00	99.30	99.52	7.11	0.03	-99.58	0.00	64	6
Dairibord Zimbabwe Ltd.	0.16	197	32	0.00	99.16	99.45	28.00	0.16	-99.43	0.00	56	7
AICO AFRICA	0.09	0	0	0.00	99.53	99.64	26.00	0.08	-99.65	12.50	48	4
British American Tobacco Holdings	2.70	6	16	0.00	98.26	97.55	190.00	1.90	-98.58	42.11	46	1
Hwange Colliery Co. Ltd	0.23	0	0	0.00	99.43	99.59	60.10	0.23	-99.62	0.00	41	0
First Bank Corporation Holdings Ltd	0.07	156	11	0.00	98.92	99.00	8.60	0.06	-99.19	16.67	41	2
Colcom Holdings Ltd.	0.26	69	18	0.00	99.30	99.37	45.00	0.23	-99.42	13.04	41	0
Falcon Gold Zimbabwe Ltd.	0.35	445	156	0.00	94.17	91.25	11.00	0.10	-96.82	250.00	38	0
Circle Cement Ltd.	0.47	9	4	0.00	99.33	99.48	90.00	0.45	-99.48	4.44	37	0
Meikles Africa Ltd.	0.15	104	16	0.00	99.07	99.55	33.00	0.12	-99.55	25.00	37	3
Mashonaland Holdings Ltd.	0.02	1,300	26	0.00	99.33	99.26	3.01	0.02	-99.34	0.00	36	3
Turnall Ltd	0.07	0	0	0.00	99.30	99.52	15.00	0.05	-99.53	40.00	34	0
Tobacco Sales Ltd.	0.09	276,849	24,916	0.00	99.00	99.05	10.00	0.06	-99.10	50.00	31	11
NMBZ Holdings	0.01	1,338	13	0.00	99.13	99.33	1.50	0.01	-99.33	0.00	28	0
Ariston Holdings Ltd.	0.02	1,277	26	0.00	97.78	98.89	1.70	0.01	-98.82	100.00	27	0
Hunyani Holdings Ltd.	0.08	874	70	0.00	98.67	98.23	9.00	0.06	-99.11	33.33	25	0
Rio Zimbabwe Limited	0.47	4	2	-17.50	98.66	99.55	105.00	0.29	-99.55	62.07	25	2

## 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