

**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	7,320.10	0.00	1.13	5.01	7,412.17	6,877.19	7.63	1.24	0.12	-2.09	1.24	1.25	2.81
Egypt	EGX30	4,745.50	0.00	0.78	31.01	5,452.03	3,586.55	6.07	0.00	-0.10	-0.59	0.00	0.68	30.24
Ghana	GSE Composite	1,021.17	-0.09	-2.33	5.38	1,185.08	890.18	1.96	-0.02	-0.84	-16.15	-0.10	-3.14	-11.63
Ivory Coast	IC COMP	141.83	0.11	-4.29	2.12	156.18	134.37	533.30	0.12	-2.81	-4.60	0.23	-6.97	-2.57
Kenya	NSE 20	3,870.51	-0.21	4.50	20.76	3,878.52	3,070.36	84.25	0.11	-0.06	0.97	-0.10	4.44	21.94
Malawi	MSE AISI	5,991.88	0.00	0.14	11.59	5,991.88	4,878.44	270.30	-0.05	-0.43	-39.49	-0.05	-0.28	-32.48
Mauritius	SEMDEX	1,749.51	0.25	-1.48	-7.35	2,034.33	1,742.84	30.85	0.32	-0.65	-4.86	0.57	-2.12	-11.86
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,224.80	8.95	0.06	-2.19	-3.97	0.06	-2.19	-3.97
Namibia	LOCAL	243.67	0.00	2.65	10.16	243.67	187.69	8.16	0.99	0.09	-0.82	0.99	2.74	9.26
Nigeria	NIG ALSI	23,292.80	0.76	7.97	12.36	24,011.99	19,732.34	160.65	0.03	1.31	1.03	0.79	9.38	13.51
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.16	0.99	0.09	-0.82	0.99	0.09	6.59
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.02	8.16	0.99	0.09	-0.82	0.99	0.09	5.05
Tanzania	DSEI Index	1,141.26	-20.81	-20.63	-12.43	1,441.74	1,141.26	1,584.00	-0.19	-0.76	-0.13	-20.96	-21.23	-12.54
Tunisia	TUNIS	5,266.50	0.45	5.67	11.53	5,301.37	4,334.69	1.61	0.32	-1.93	-7.22	0.77	3.64	3.47
Uganda	USE ALSI	1,076.40	-0.11	2.85	29.22	1,084.49	767.11	2,477.50	0.10	-0.30	0.10	-0.01	2.54	29.35
Zambia	LUSE ALSI	3,828.86	-0.28	-1.23	-3.92	4,150.39	3,640.59	4,919.00	-1.30	4.70	4.19	-1.58	3.41	0.10
Zimbabwe	Industrial	133.07	0.00	0.84	-8.77	164.23	128.95	1.00	0.00	0.00	0.00	0.00	0.84	-8.77

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Auto Nejma	Morocco	5.66
Saph	Ivory Coast	5.29
Anglo American plc	South Africa	4.87
Ciment du Maroc	Morocco	4.44
Standard Chartered Bank Zambia Plc	Zambia	4.00

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Auto Nejma	Morocco	5.61
Standard Chartered Bank Zambia Plc	Zambia	5.25
Saph	Ivory Coast	5.18
Ciment du Maroc	Morocco	4.39
Anglo American plc	South Africa	3.93

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Matel Pe Market	Morocco	-5.41
Shell Cote d'Ivoire	Ivory Coast	-5.26
Carthage Cement	Tunisia	-5.26
Credit Immobilier et Hotelier	Morocco	-4.88
Barloworld Intern Transport	Namibia	-4.55

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Carthage Cement	Tunisia	-5.60
Barloworld Intern Transport	Namibia	-5.58
Shoprite Holdings Ltd	Namibia	-5.52
Matel Pe Market	Morocco	-5.47
Shell Cote d'Ivoire	Ivory Coast	-5.39

## 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
7.63	1.24	0.12	-2.09	-15.51	0.32	7.35	4.35

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	2.95	0	0	0.00	-11.32	-5.36	2.95	1.30	0.00	126.92	7,503	10,294
Barclays Bank of Botswana Ltd.	7.15	0	0	0.00	-3.62	-10.00	7.19	6.51	-0.56	9.83	6,092	13,797
Botswana Insurance Holdings Ltd.	10.40	0	0	0.00	-6.56	-7.77	10.55	9.65	-1.42	7.77	2,923	10,095
Letshego Limited	1.40	0	0	0.00	8.50	23.91	1.82	0.14	-23.08	900.00	2,798	55,155
Standard Chartered Bank of Botswana Ltd.	9.35	10,998	102,831	-0.32	-2.19	2.60	10.05	9.00	-6.97	3.89	2,789	2,907
Sechaba Brewery Holdings Ltd.	13.10	0	0	0.00	-8.71	-12.64	13.10	11.68	0.00	12.16	1,742	2,486
Turnstar Holdings Ltd.	1.70	0	0	0.00	-25.93	-21.43	9.04	1.25	-81.19	36.00	972	21,448
Furniture Mart Botswana Ltd.	1.60	0	0	0.00	0.00	-9.59	1.65	1.30	-3.03	23.08	970	1,120
Engen Botswana Ltd.	5.76	0	0	0.00	-4.73	15.79	6.84	5.48	-15.79	5.11	919	1,769
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.	4.49	0	0	0.00	1.32	-8.19	5.26	4.15	-14.64	8.19	671	713
Sefalana Holding Company Ltd.	2.90	0	0	0.00	-3.20	5.54	3.30	2.75	-12.12	5.45	480	4,648
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	2,861
Letlole La Rona	1.35	0	0	0.00	-12.50	13.46	1.60	1.00	-15.63	35.00	378	1,148
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	1.96	0	0	0.00	-3.70	17.65	2.38	1.80	-17.65	8.89	302	2,127
RDC Properties Ltd.	6.80	0	0	0.00	6.08	6.34	7.61	6.78	-10.64	0.29	238	192
Chobe Holdings Ltd.	2.57	0	0	0.00	-16.82	3.38	2.66	2.18	-3.38	17.89	229	1,122
Cresta Marakanelo Ltd	1.10	0	0	0.00	-39.24	-10.00	1.10	0.75	0.00	46.67	203	418
FSG Limited	1.40	0	0	0.00	5.41	6.67	1.48	1.29	-5.41	8.53	168	4,794
Imara Holdings Limited	2.55	0	0	0.00	-21.43	15.00	3.00	2.10	-15.00	21.43	150	194
RPC Data Ltd.	0.35	0	0	0.00	-29.63	-20.69	0.35	0.23	0.00	52.17	11	328
Olympia Capital Corporation	0.23	0	0	0.00	0.00	-15.00	0.25	0.20	-8.00	15.00	6	2

## 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
7.63	1.24	0.12	-2.09	-15.51	0.32	7.35	4.35

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.39	0	0	-1.24	-8.99	10.58	0.43	0.18	-10.99	115.38	982	1,329
Barclays Bank of Botswana Ltd.	0.94	0	0	-1.24	-1.46	6.64	1.05	0.90	-10.54	3.97	798	1,791
Botswana Insurance Holdings Ltd.	1.36	0	0	-1.24	-4.33	8.53	1.57	1.26	-13.07	8.05	382	1,309
Letshego Limited	0.18	0	0	-1.24	10.41	35.42	0.28	0.02	-35.01	913.26	366	7,161
Standard Chartered Bank of Botswana Ltd.	1.22	10,998	13,470	-1.56	-0.05	17.34	1.50	1.17	-18.51	4.96	365	376
Sechaba Brewery Holdings Ltd.	1.72	0	0	-1.24	-6.44	4.40	1.81	1.57	-5.24	9.56	228	321
Turnstar Holdings Ltd.	0.22	0	0	-1.24	-23.29	-3.06	1.25	0.17	-82.19	29.03	127	2,880
Furniture Mart Botswana Ltd.	0.21	0	0	-1.24	2.09	6.99	0.25	0.18	-15.07	16.70	127	144
Engen Botswana Ltd.	0.75	0	0	-1.24	-2.54	28.53	1.06	0.69	-28.84	8.69	120	229
Wilderness Holdings Limited	0.42	0	0	-1.24	15.32	22.40	0.60	0.41	-30.52	3.02	96	0
ABC Holdings Ltd.	0.59	0	0	-1.24	3.38	8.17	0.73	0.57	-19.85	2.80	87	93
Sefalana Holding Company Ltd.	0.38	0	0	-1.24	-1.04	19.83	0.48	0.35	-20.19	9.04	62	600
G4S Security Services(Botswana) Ltd	0.78	0	0	-1.24	3.40	-29.00	0.87	0.06	-10.61	1,138.82	62	370
Letlole La Rona	0.18	0	0	-1.24	-10.15	26.55	0.24	0.14	-27.21	29.24	49	149
A-CAP Resources Ltd	0.19	0	0	-1.24	14.99	30.86	0.36	0.19	-47.87	1.66	43	0
Primetime Property Holdings Limited	0.26	0	0	-1.24	-1.53	30.11	0.37	0.24	-30.41	6.69	39	276
RDC Properties Ltd.	0.89	0	0	-1.24	8.04	20.51	1.13	0.86	-20.87	3.55	31	25
Chobe Holdings Ltd.	0.34	0	0	-1.24	-14.37	18.00	0.41	0.28	-18.36	18.81	30	145
Cresta Marakanelo Ltd	0.14	0	0	-1.24	-36.33	6.64	0.16	0.10	-7.09	45.12	26	54
FSG Limited	0.18	0	0	-1.24	7.38	20.79	0.23	0.18	-20.09	3.27	22	625
Imara Holdings Limited	0.33	0	0	-1.24	-18.89	27.86	0.47	0.28	-28.20	20.10	19	25
RPC Data Ltd.	0.05	0	0	-1.24	-26.92	-2.43	0.05	0.03	-0.43	49.67	1	42
Olympia Capital Corporation	0.03	0	0	-1.24	2.09	2.40	0.04	0.03	-19.52	3.44	0	0

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
533.30	0.12	-2.81	-4.60	-13.97	21.32	498.07	4.28

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	114,000	763	86,982,000	-0.88	5.00	21.38	144,995	105,000	-21.38	8.57	1,140,000	10,921,289
Saph	32,200	100	3,220,000	5.29	19.50	18.48	53,000	31,450	-39.25	2.38	164,593	3,001,790
Palm Cote d'Ivoire	20,000	76	1,520,000	-1.99	-29.03	-99.60	22,655	11,995	-11.72	66.74	154,593	895,239
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	18,219
Societe Generale de Banques en Cote d'Ivoire	45,000	18	810,000	-2.27	-28.21	-15.09	49,450	32,000	-9.00	40.63	139,999	739,087
Onatel Burkina	39,000	637	24,843,000	2.50	11.36	14.29	45,500	37,200	-14.29	4.84	132,600	263,975
Societe Des Caoutchoucs de Grand Bereby.	48,050	100	4,805,000	-0.57	14.20	-27.35	90,250	36,000	-46.76	33.47	103,788	1,309,235
Compagnie Ivoirienne d'Electricite	25,015	15	375,225	-0.06	-50.69	-72.16	25,850	14,900	-3.23	67.89	70,042	122,795
Unilever Cote D'Ivoire	40,100	116	4,651,600	-0.25	-5.53	-14.29	43,000	36,955	-6.74	8.51	64,585	23,492
Societe Ivoirienne des Tabacs	70,500	0	0	0.00	-10.16	-17.50	80,000	58,995	-11.88	19.50	63,291	186,707
Banque Internationale Pour le Commerce et l'Indus	37,000	10	370,000	0.00	-15.63	0.00	37,625	16	-1.66	131,150.00	61,666	75,492
Bank Of Africa-Benin	54,000	0	0	0.00	-111.76	-109.30	55,000	60	-1.82	89,900.00	54,392	484,769
Total Cote d'Ivoire	81,000	0	0	0.00	-9.47	-5.19	81,000	50,010	0.00	61.97	50,998	144,388
Nestle Cote d'Ivoire	44,000	11	484,000	0.00	8.33	12.00	500,000	43,000	-91.20	2.33	48,554	12,234
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	8.39	22,295	16,000	-14.78	18.75	37,027	15,251
Shell Cote d'Ivoire	20,000	13	260,000	-5.26	-54.32	-33.33	21,000	11,100	-4.76	80.18	25,200	51,768
Compagnie Francais Afrique	21,500	0	0	0.00	-30.26	-34.38	22,005	14,000	-2.29	53.57	23,929	22,574
Sode CI	25,000	0	0	0.00	-825.93	-762.07	224,115	2,600	-88.85	861.54	22,500	47,402
Filtisac S.A.	3,980	1,026	4,083,480	0.00	-47.41	-18.81	5,010	2,500	-20.56	59.20	14,033	102,314
Siem	22,015	0	0	0.00	3.65	10.20	24,515	21,995	-10.20	0.09	13,869	4,000
Peyrissac Cote d'Ivoire	84,900	0	0	0.00	-1.07	-13.19	90,300	75,005	-5.98	13.19	13,584	7,223
Societe Ivoirienne d'Oxygene et d'Acetylene	7,400	55	407,000	0.00	-10.37	12.94	8,500	6,200	-12.94	19.35	6,463	19,419
Societe Africaine de Representations Industrielles	39,100	0	0	0.00	-17.61	6.90	42,000	33,245	-6.90	17.61	5,161	16,784
Sicable	30,000	2	60,000	0.00	-3.45	-0.33	40,000	29,000	-25.00	3.45	4,440	131,289
Safca	20,000	0	0	0.00	-17.65	13.04	23,000	17,000	-13.04	17.65	2,600	3,310

## 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
533.30	0.12	-2.81	-4.60	-13.97	21.32	498.07	4.28

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	213.76	763	163,102	-1.00	9.37	33.02	316.02	208.59	-32.36	2.48	2,137	20,812
Saph	60.38	100	6,038	5.18	23.20	30.55	106.44	58.05	-43.28	4.01	308	5,731
Palm Cote d'Ivoire	37.50	76	2,850	-2.11	-23.10	-70.04	43.71	25.25	-14.20	48.55	289	1,705
SOC DE LIMONADERIES ET BRASS	352.52	0	0	-0.12	-10.04	1.75	372.22	315.65	-5.29	11.68	289	34
Societe Generale de Banques en Cote d'Ivoire	84.38	18	1,519	-2.39	-22.31	1.96	94.82	64.01	-11.01	31.82	262	1,421
Onatel Burkina	73.13	637	46,584	2.38	15.44	26.98	100.11	70.44	-26.95	3.82	248	497
Societe Des Caoutchoucs de Grand Bereby.	90.10	100	9,010	-0.68	18.14	-8.49	172.36	76.83	-47.72	17.27	194	2,490
Compagnie Ivoirienne d'Electricite	46.91	15	704	-0.18	-43.77	-46.66	52.71	30.64	-11.01	53.10	131	236
Unilever Cote D'Ivoire	75.19	116	8,722	-0.37	-0.68	2.63	93.01	73.09	-19.16	2.88	121	44
Societe Ivoirienne des Tabacs	132.20	0	0	-0.12	-5.09	-0.10	162.43	119.47	-18.61	10.66	118	354
Banque Internationale Pour le Commerce et l'Indus	69.38	10	694	-0.12	-10.31	14.81	80.64	0.03	-13.97	128,875.58	115	143
Bank Of Africa-Benin	101.26	0	0	-0.12	-102.03	-78.30	110.58	0.11	-8.43	88,877.77	101	925
Total Cote d'Ivoire	151.89	0	0	-0.12	-4.44	10.38	168.76	93.67	-10.00	62.15	95	279
Nestle Cote d'Ivoire	82.51	11	908	-0.12	12.55	25.03	1,016.44	80.57	-91.88	2.40	91	23
Societe Multinationale De Bitumes	35.63	0	0	-0.12	4.60	21.96	48.55	30.35	-26.62	17.40	69	29
Shell Cote d'Ivoire	37.50	13	488	-5.39	-47.23	-13.59	40.51	23.14	-7.43	62.03	47	99
Compagnie Francais Afrique	40.32	0	0	-0.12	-24.28	-14.47	41.22	27.89	-2.19	44.55	44	43
Sode CI	46.88	0	0	-0.12	-783.37	-634.39	455.13	5.48	-89.70	756.22	42	90
Filtisac S.A.	7.46	1,026	7,657	-0.12	-40.63	-1.21	9.38	5.02	-20.47	48.53	26	193
Siem	41.28	0	0	-0.12	8.08	23.50	53.92	40.90	-23.43	0.93	26	8
Peyrissac Cote d'Ivoire	159.20	0	0	-0.12	3.57	3.57	182.13	153.73	-12.59	3.56	25	14
Societe Ivoirienne d'Oxygene et d'Acetylene	13.88	55	763	-0.12	-5.29	25.83	18.56	12.48	-25.24	11.14	12	37
Societe Africaine de Representations Industrielles	73.32	0	0	-0.12	-12.21	20.69	91.54	65.27	-19.91	12.33	9	33
Sicable	56.25	2	113	-0.12	1.31	14.53	87.46	54.93	-35.68	2.40	8	252
Safca	37.50	0	0	-0.12	-12.24	25.92	50.23	33.68	-25.33	11.36	4	6

## 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
6.07	0.00	-0.10	-0.59	-1.81	0.04	6.02	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	248.20	0	0	0.00	-23.39	6.29	281.39	196.95	-11.80	26.02	51,858	388,489
Telecom Egypt	12.58	0	0	0.00	4.77	20.63	16.97	11.78	-25.87	6.79	21,474	162,847
Orascom Telecom Holdings S.A.E (OT)	3.20	0	0	0.00	-7.38	17.95	4.49	2.62	-28.73	22.14	16,786	210,115
Commercial International Bank	27.49	0	0	0.00	-47.01	-1.03	29.39	18.70	-6.46	47.01	16,417	282,122
Egyptian Company for Mobile Services ( MobiNil)	122.84	0	0	0.00	-57.02	-15.89	199.15	74.94	-38.32	63.92	12,284	103,132
National Societe Generale Bank	30.00	0	0	0.00	-47.71	6.28	32.00	20.06	-6.25	49.55	12,096	45,639
Abou Kir Fertilizers	130.05	0	0	0.00	-1.41	33.31	240.84	123.45	-46.00	5.35	10,940	2,899
Talaat Mostafa Group(Tmg)	3.96	0	0	0.00	-33.78	8.97	5.06	2.81	-21.74	40.93	8,171	217,580
El Ezz Aldekhela Steel- Alexandria	489.21	0	0	0.00	-14.62	23.73	609.13	404.28	-19.69	21.01	6,538	1,076
EFG Hermes Hldgs.	10.90	0	0	0.00	-8.89	43.84	19.33	9.05	-43.61	20.44	5,213	615,817
Elswedey Cables Holding Co	22.72	0	0	0.00	-9.55	32.94	32.88	18.10	-30.90	25.52	5,076	25,330
Juhayna Food Industries	4.65	0	0	0.00	-19.23	14.99	5.48	3.69	-15.15	26.02	3,283	11,799
G.B. Capital For Trade And Financia	20.98	0	0	0.00	-0.05	32.30	31.89	18.74	-34.21	11.95	2,706	5,199
Misr Cement	82.83	0	0	0.00	7.37	12.81	102.95	78.54	-19.54	5.46	2,474	366
Delta Sugar	14.60	0	0	0.00	13.66	30.71	23.30	13.60	-37.34	7.35	2,076	3,682
Pioneers Holding	4.09	0	0	0.00	-84.23	15.32	5.24	2.16	-21.95	89.35	2,045	54,405
Palm Hills Development Company	1.94	0	0	0.00	-77.98	7.18	2.34	1.07	-17.09	81.31	2,033	193,700
Egyptian Iron & Steel	3.86	0	0	0.00	1.78	44.30	6.96	3.19	-44.54	21.00	1,885	2,986
Sinai Cement	24.45	0	0	0.00	14.69	45.79	45.36	23.85	-46.10	2.52	1,711	4,967
Oriental Weavers	18.05	0	0	0.00	39.79	40.33	31.49	15.53	-42.68	16.23	1,624	29,222
Six of October Development & Investment	16.23	0	0	0.00	-103.64	29.30	22.67	7.44	-28.40	118.15	1,471	56,567
Housing & Development Bank	11.99	0	0	0.00	-8.90	24.69	16.32	10.54	-26.53	13.76	1,378	4,174
Cairo Poultry	7.39	0	0	0.00	26.10	47.88	13.99	6.72	-47.18	9.97	1,072	4,713
Egypt Kuwait Holding Co	1.19	0	0	0.00	-21.43	1.65	1.24	0.94	-4.03	26.60	998	5,062
National Development Bank	3.87	0	0	0.00	-10.57	2.03	4.36	2.66	-11.24	45.49	774	7,058

## 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
6.07	0.00	-0.10	-0.59	-1.81	0.04	6.02	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	40.91	0	0	0.00	-22.67	7.99	46.60	32.72	-12.22	25.04	8,547	59,658
Telecom Egypt	2.07	0	0	0.00	5.33	22.07	2.81	1.94	-26.25	6.61	3,539	25,094
Orascom Telecom Holdings S.A.E (OT)	0.53	0	0	0.00	-6.75	19.43	0.74	0.44	-29.15	20.55	2,766	30,288
Commercial International Bank	4.53	0	0	0.00	-46.15	0.80	4.85	3.10	-6.64	46.04	2,705	42,598
Egyptian Company for Mobile Services ( Mobinil)	20.25	0	0	0.00	-56.11	-13.79	32.97	12.42	-38.59	63.06	2,024	13,202
National Societe Generale Bank	4.94	0	0	0.00	-46.85	7.98	5.37	3.33	-7.95	48.55	1,993	7,218
Abou Kir Fertilizers	21.43	0	0	0.00	-0.82	34.51	40.36	20.51	-46.88	4.52	1,803	447
Talaat Mostafa Group(Tmg)	0.65	0	0	0.00	-33.00	10.61	0.84	0.47	-22.16	40.28	1,346	31,033
El Ezz Aldekhela Steel- Alexandria	80.63	0	0	0.00	-13.95	25.11	102.24	67.12	-21.13	20.13	1,077	157
EFG Hermes Hldgs.	1.80	0	0	0.00	-8.25	44.86	3.25	1.49	-44.69	20.24	859	90,513
Elswedey Cables Holding Co	3.74	0	0	0.00	-8.91	34.15	5.52	3.02	-32.16	24.03	836	3,678
Juhayna Food Industries	0.77	0	0	0.00	-18.53	16.53	0.92	0.62	-16.74	24.52	541	1,871
G.B. Capital For Trade And Financia	3.46	0	0	0.00	0.54	33.53	5.36	3.14	-35.47	10.06	446	843
Misr Cement	13.65	0	0	0.00	7.91	14.39	17.30	13.13	-21.08	3.97	407	52
Delta Sugar	2.41	0	0	0.00	14.17	31.96	3.91	2.25	-38.53	7.18	342	547
Pioneers Holding	0.67	0	0	0.00	-83.16	16.85	0.88	0.36	-23.43	87.09	337	7,415
Palm Hills Development Company	0.32	0	0	0.00	-76.94	8.86	0.39	0.18	-17.53	80.47	335	26,456
Egyptian Iron & Steel	0.64	0	0	0.00	2.36	45.31	1.17	0.53	-45.60	20.65	310	436
Sinai Cement	4.03	0	0	0.00	15.19	46.77	7.62	3.95	-47.12	2.03	282	728
Oriental Weavers	2.98	0	0	0.00	40.15	41.41	5.27	2.57	-43.56	15.90	267	4,121
Six of October Development & Investment	2.68	0	0	0.00	-102.45	30.58	3.81	1.23	-29.70	117.13	242	7,759
Housing & Development Bank	1.98	0	0	0.00	-8.26	26.05	2.70	1.74	-26.90	13.44	227	559
Cairo Poultry	1.22	0	0	0.00	26.53	48.83	2.35	1.11	-48.14	9.70	176	617
Egypt Kuwait Holding Co	0.20	0	0	0.00	-20.72	3.43	0.21	0.16	-4.62	26.03	164	746
National Development Bank	0.64	0	0	0.00	-9.92	3.80	0.72	0.44	-11.67	43.77	127	972

## 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
1.96	-0.02	-0.84	-16.15	-22.93	0.14	1.72	8.06

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)
Tullow Oil Plc	38.50	370	14,245	0.13	-24.19	0.00	38.60	20.07	-0.26	91.83	34,918	320
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.	44.88	0	0	0.00	1.32	27.61	64.00	38.66	-29.88	16.09	863	731
Ecobank Ghana Ltd	2.98	0	0	0.00	6.58	14.37	3.52	2.95	-15.34	1.02	685	902
Ghana Commercial Bank Ltd.	2.00	56,400	112,800	0.00	-8.11	32.43	2.98	1.83	-32.89	9.29	530	1,846
Unilever Ghana Ltd.	8.30	5,400	44,820	0.00	-25.00	-10.23	8.35	0.36	-0.60	2,205.56	518	428
Guinness Ghana Breweries Ltd.	2.35	0	0	0.00	-53.59	-57.72	2.35	1.46	0.00	60.96	496	160
Total Petroleum Ghana Ltd.	17.92	1,760	31,539	0.44	9.63	10.71	30.00	0.06	-40.27	29,766.67	250	178
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	0.30	28,500	8,550	3.23	-7.14	-7.14	0.31	0.22	-3.23	36.36	164	1,591
SSB Bank Ltd.	0.45	0	0	0.00	4.26	8.16	0.51	0.36	-11.76	25.00	150	1,281
Ghana Oil Company Ltd	0.52	20,600	10,712	-1.96	-62.50	-67.74	0.52	0.30	0.00	73.33	109	1,745
Produce Buying Co	0.20	3,300	660	0.00	20.00	25.93	0.30	0.20	-33.33	0.00	96	23
UT Financial Services Limited	0.29	0	0	0.00	9.38	19.44	104.42	0.29	-99.72	0.00	87	137
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	3,000	990	0.00	17.50	37.74	0.54	0.31	-38.89	6.45	64	266
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	-28.57	0.45	0.33	0.00	36.36	57	92
Benso Oil Palm Plantation	1.57	0	0	0.00	-42.73	-96.25	1.78	0.80	-11.80	96.25	54	103
Fan Milk Ltd.	2.23	0	0	0.00	5.91	27.60	3.10	1.78	-28.06	25.28	44	1,051
Ayrton Drug Manufacturing Ltd	0.17	500	85	0.00	0.00	-6.25	0.18	0.15	-5.56	13.33	36	12
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	0.00	0.03	0.01	-33.33	100.00	22	3
Enterprise Group Limited	0.29	2,100	609	0.00	23.68	42.00	0.56	0.27	-48.21	7.41	7	133
Mechanical Lloyd Company Ltd.	0.09	0	0	0.00	18.18	0.00	0.11	0.09	-18.18	0.00	4	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
1.96	-0.02	-0.84	-16.15	-22.93	0.14	1.72	8.06

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)
Tullow Oil Plc	19.69	370	7,286	0.15	-4.14	0.00	21.57	13.08	-8.73	50.54	17,859	167
AngloGold Ashanti Ltd	17.39	0	0	0.02	16.15	22.91	22.56	17.38	-22.93	0.07	6,657	0
Standard Chartered Bank Ghana Ltd.	22.95	0	0	0.02	17.25	44.20	41.71	22.94	-44.97	0.07	441	382
Ecobank Ghana Ltd	1.52	0	0	0.02	21.67	33.99	2.33	1.52	-34.51	0.07	350	473
Ghana Commercial Bank Ltd.	1.02	56,400	57,692	0.02	9.35	47.91	1.96	1.00	-47.93	2.59	271	960
Unilever Ghana Ltd.	4.25	5,400	22,924	0.02	-4.82	15.03	5.00	0.23	-15.05	1,709.51	265	224
Guinness Ghana Breweries Ltd.	1.20	0	0	0.02	-28.79	-21.58	1.21	0.87	-0.65	37.63	254	84
Total Petroleum Ghana Ltd.	9.17	1,760	16,131	0.46	24.22	31.17	18.99	0.04	-51.74	23,340.66	128	93
Clydestone (GH) Ltd.	0.02	0	0	0.01	16.15	48.61	0.04	0.02	-48.49	0.49	113	0
Cal Bank Plc	0.15	28,500	4,372	3.24	10.16	17.41	0.19	0.12	-17.13	33.16	84	822
SSB Bank Ltd.	0.23	0	0	0.02	19.71	29.21	0.33	0.19	-30.62	23.10	76	672
Ghana Oil Company Ltd	0.27	20,600	5,480	-1.95	-36.26	-29.31	0.27	0.18	0.00	45.67	55	915
Produce Buying Co	0.10	3,300	338	0.02	32.92	42.90	0.20	0.10	-47.78	0.10	49	12
UT Financial Services Limited	0.15	0	0	0.02	24.01	37.90	68.05	0.15	-99.78	0.07	44	72
Trust Bank	0.20	0	0	0.02	16.15	76.82	0.88	0.20	-76.82	0.10	40	0
SIC Insurance Company Limited	0.17	3,000	506	0.02	30.82	52.00	0.36	0.16	-52.58	5.24	33	138
HFC Bank (Ghana) Ltd.	0.23	0	0	0.02	16.15	0.89	0.27	0.22	-16.20	5.21	29	48
Benso Oil Palm Plantation	0.80	0	0	0.02	-19.68	-51.28	1.05	0.51	-23.31	58.63	27	54
Fan Milk Ltd.	1.14	0	0	0.02	21.10	44.19	2.05	0.99	-44.35	15.58	22	542
Ayrton Drug Manufacturing Ltd	0.09	500	43	0.01	16.15	18.10	0.11	0.09	-21.85	0.00	18	6
Paterson Zochonis Ghana Ltd.	0.09	0	0	0.02	37.11	90.02	0.92	0.09	-90.02	0.11	15	2
Cocoa Processing Co.	0.01	0	0	0.01	16.14	22.91	0.02	0.01	-48.74	100.00	11	2
Enterprise Group Limited	0.15	2,100	311	0.02	36.01	55.29	0.37	0.14	-59.65	5.85	3	69
Mechanical Lloyd Company Ltd.	0.05	0	0	0.02	31.39	22.91	0.07	0.05	-36.29	0.00	2	4
Transactions Solutions Ghana Ltd	0.03	0	0	0.02	16.15	35.76	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
84.25	0.11	-0.06	0.97	7.83	6.10	88.31	6.91

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	226.00	61,600	13,921,600	0.00	-31.40	-21.51	240.00	150.00	-5.83	50.67	178,715	2,139,311
Safaricom	3.90	14,643,900	57,111,210	1.27	-30.00	-6.85	3.95	2.75	-1.27	41.82	156,000	761,726
Equity Bank Limited	22.50	1,174,600	26,428,500	0.00	-37.20	2.17	23.75	15.80	-5.26	42.41	83,312	1,220,149
Barclays Bank Kenya	14.30	531,000	7,593,300	0.35	-9.58	8.63	15.65	10.55	-8.63	35.55	77,670	216,644
Kenya Commercial Bank	24.25	8,164,000	197,977,000	0.00	-43.92	-5.43	24.25	14.70	0.00	64.97	71,989	1,247,671
Bamburi Cement	180.00	0	0	0.00	-44.00	-2.86	185.00	125.00	-2.70	44.00	65,332	169,463
Standard Chartered Bank	200.00	2,100	420,000	0.00	-25.00	9.91	227.00	155.00	-11.89	29.03	54,393	75,178
Co-Operative Bank Of Kenya Ltd	11.65	296,000	3,448,400	-0.43	4.90	22.33	15.35	11.10	-24.10	4.95	48,823	271,142
British American Tobacco (Kenya) Ltd	383.00	10,800	4,136,400	-0.52	-55.69	-50.20	383.00	220.00	0.00	74.09	38,300	217,340
Kenya Power & Lighting	15.20	445,800	6,776,160	0.00	13.39	24.94	19.65	13.85	-22.65	9.75	29,662	191,510
Nation Media Group	172.00	5,400	928,800	-0.58	-22.86	-17.81	178.00	134.00	-3.37	28.36	27,024	133,220
KenolKobil	16.10	144,700	2,329,670	0.31	-61.81	-72.19	16.40	9.00	-1.83	78.89	23,695	102,750
Kenya Airways	14.20	121,400	1,723,880	0.00	31.57	56.97	33.25	12.60	-57.29	12.70	21,249	95,959
Athi River Mining	200.00	800	160,000	0.50	-26.58	-17.65	205.00	140.00	-2.44	42.86	19,811	200,865
Diamond Trust Kenya	95.00	31,100	2,954,500	-3.26	-4.97	12.04	109.00	85.00	-12.84	11.76	18,586	188,233
Kenya Electricity Gen. Comp	8.30	478,300	3,969,890	0.00	1.78	34.39	12.10	7.15	-31.40	16.08	18,246	72,797
Seangroup Limited	53.50	19,300	1,032,550	0.00	-28.92	-8.63	54.50	35.00	-1.83	52.86	15,236	342,098
NIC Bank Ltd.	38.25	80,300	3,071,475	-1.32	-59.38	2.55	39.50	23.25	-3.16	64.52	15,104	92,477
CFC Bank	42.25	2,100	88,725	-0.60	-5.63	22.48	54.00	38.00	-21.76	11.18	11,563	8,467
Mumias Sugar Co	6.95	1,439,400	10,003,830	0.00	-31.13	3.47	7.10	4.50	-2.11	54.44	10,633	203,125
Centum Investment Company Ltd	12.95	158,900	2,057,755	0.38	4.07	32.38	19.15	11.30	-32.38	14.60	8,617	126,759
TransCentury Limited	25.00	181,800	4,545,000	-1.01	8.26	0.00	33.00	20.00	-24.24	25.00	6,848	19,658
National Bank of Kenya	19.45	10,700	208,115	-2.10	3.95	32.93	29.50	17.35	-34.07	12.10	5,446	24,995
East African Portland Cement	57.00	0	0	0.00	-1.79	26.45	75.00	51.50	-24.00	10.68	5,130	5,548
Carbacid Investments	126.00	100	12,600	0.00	-37.70	-5.00	130.00	87.00	-3.08	44.83	4,281	6,185

## 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
84.25	0.11	-0.06	0.97	7.83	6.10	88.31	6.91

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	2.68	61,600	165,242	-0.11	-32.67	-30.35	2.85	1.46	-5.78	83.71	2,121	25,407
Safaricom	0.05	14,643,900	678,013	1.16	-31.26	-14.62	0.05	0.03	-1.07	58.56	1,852	9,012
Equity Bank Limited	0.27	1,174,600	313,736	-0.11	-38.53	-4.94	0.27	0.16	-1.91	66.73	989	14,465
Barclays Bank Kenya	0.17	531,000	90,111	0.24	-10.64	1.98	0.17	0.10	-1.51	66.86	921	2,574
Kenya Commercial Bank	0.29	8,164,000	2,349,599	-0.11	-45.32	-13.11	0.29	0.15	-0.66	96.32	854	14,789
Bamburi Cement	2.14	0	0	-0.11	-45.40	-10.34	2.19	1.43	-2.59	49.90	775	2,016
Standard Chartered Bank	2.37	2,100	4,985	-0.11	-26.22	3.35	2.48	1.70	-4.31	39.38	645	893
Co-Operative Bank Of Kenya Ltd	0.14	296,000	40,937	-0.54	3.97	16.68	0.17	0.13	-18.74	6.14	579	3,221
British American Tobacco (Kenya) Ltd	4.55	10,800	49,097	-0.63	-57.21	-61.12	4.55	2.20	0.00	107.11	454	2,578
Kenya Power & Lighting	0.18	445,800	80,422	-0.11	12.55	19.48	0.22	0.16	-16.60	12.61	352	2,271
Nation Media Group	2.04	5,400	11,024	-0.69	-24.05	-26.38	2.13	1.32	-4.00	54.79	320	1,588
KenolKobil	0.19	144,700	27,652	0.20	-63.38	-84.72	0.20	0.09	-2.25	105.04	281	1,224
Kenya Airways	0.17	121,400	20,456	-0.11	30.90	53.84	0.36	0.15	-53.29	12.41	252	1,142
Athi River Mining	2.37	800	1,899	0.39	-27.81	-26.21	2.44	1.46	-2.90	62.61	235	2,372
Diamond Trust Kenya	1.13	31,100	35,068	-3.37	-5.99	5.64	1.24	0.90	-9.42	25.33	220	2,239
Kenya Electricity Gen. Comp	0.10	478,300	47,113	-0.11	0.82	29.61	0.13	0.09	-26.05	14.27	216	864
Seangroup Limited	0.64	19,300	12,256	-0.11	-30.17	-16.53	0.66	0.35	-3.23	83.42	180	4,078
NIC Bank Ltd.	0.45	80,300	36,456	-1.43	-60.93	-4.54	0.45	0.26	0.00	74.95	179	1,093
CFC Bank	0.50	2,100	1,053	-0.70	-6.65	16.84	0.59	0.41	-15.03	23.52	137	100
Mumias Sugar Co	0.08	1,439,400	118,751	-0.11	-32.41	-3.55	0.08	0.05	-0.60	64.34	126	2,415
Centum Investment Company Ltd	0.15	158,900	24,423	0.28	3.14	27.46	0.21	0.13	-26.56	21.60	102	1,497
TransCentury Limited	0.30	181,800	53,940	-1.12	7.36	0.00	0.36	0.24	-16.63	22.55	81	234
National Bank of Kenya	0.23	10,700	2,471	-2.21	3.02	28.05	0.32	0.21	-27.82	12.14	64	296
East African Portland Cement	0.68	0	0	-0.11	-2.78	21.10	0.82	0.52	-17.91	31.05	60	66
Carbacid Investments	1.50	100	150	-0.11	-39.05	-12.64	1.55	0.97	-3.22	53.87	50	74

## 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
270.30	-0.05	-0.43	-39.49	-43.95	42.50	187.95	22.61

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)
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	16,463,467
National Bank of Malawi	5,600	4,419,210	24,747,576,000	0.00	-6.67	-5.66	5,600	5,000	0.00	12.00	2,614,788	202,755,974
Standard Bank Malawi	11,500	0	0	0.00	-9.52	-15.00	11,500	10,000	0.00	15.00	2,453,341	1,833,023
Press Corporation Limited	18,800	0	0	0.00	-4.44	-6.21	18,800	17,700	0.00	6.21	2,260,809	82,657,707
Telekom Networks Malawi Limited	185	0	0	0.00	2.63	-32.14	190	140	-2.63	32.14	1,857,483	18,611,000
First Merchant Bank	700	0	0	0.00	0.00	0.00	772	650	-9.33	7.69	1,635,375	10,900,576
NBS Bank Malawi	1,470	0	0	0.00	-47.00	-47.00	1,470	950	0.00	54.74	725,199	32,207,875
Malawi Property Company Limited	250	0	0	0.00	16.67	16.67	300	250	-16.67	0.00	287,256	459,988,197
National Investment Trust Limited	1,750	0	0	0.00	-9.38	-9.38	1,750	1,600	0.00	9.38	236,250	24,539,887
Nico Holdings Limited	1,500	0	0	0.00	-36.36	-15.38	1,500	1,050	0.00	42.86	150,000	27,238,680

## 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
270.30	-0.05	-0.43	-39.49	-43.95	42.50	187.95	22.61

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)
ILLOVO SUGAR MALAWI LTD	55.49	0	0	0.05	30.19	23.48	87.14	55.35	-36.32	0.26	19,414	63,329
National Bank of Malawi	20.72	4,419,210	91,554,983	0.05	35.46	40.71	33.28	20.66	-37.75	0.26	9,673	751,360
Standard Bank Malawi	42.54	0	0	0.05	33.73	35.47	69.11	42.51	-38.44	0.08	9,076	8,687
Press Corporation Limited	69.55	0	0	0.05	36.80	40.40	109.79	67.31	-36.65	3.33	8,363	338,414
Telekom Networks Malawi Limited	0.68	0	0	0.05	41.09	25.85	1.16	0.68	-41.12	0.00	6,871	74,666
First Merchant Bank	2.59	0	0	0.05	39.49	43.89	4.69	2.41	-44.73	7.57	6,050	43,779
NBS Bank Malawi	5.44	0	0	0.05	11.06	17.51	7.59	4.93	-28.32	10.29	2,682	126,879
Malawi Property Company Limited	0.92	0	0	0.05	49.58	53.24	1.99	0.92	-53.57	0.03	1,062	1,703,604
National Investment Trust Limited	6.47	0	0	0.05	33.82	38.63	10.67	6.47	-39.31	0.07	874	94,599
Nico Holdings Limited	5.55	0	0	0.05	17.49	35.25	8.57	4.79	-35.25	15.76	554	101,338

## 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
30.85	0.32	-0.65	-4.86	-10.37	0.77	29.26	2.65

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)
State Bank of Mauritius Ltd	80.50	0	0	0.00	4.17	15.71	95.00	78.00	-15.26	3.21	24,451	81,864
New Mauritius Hotels Ltd	72.00	0	0	0.00	11.66	28.00	99.00	68.50	-27.27	5.11	11,622	1,489
Savannah Sugar Estates Ltd	38.10	0	0	0.00	9.72	9.29	44.00	36.10	-13.41	5.54	8,782	0
Rogers & Co. Ltd	320.00	0	0	0.00	1.54	-12.28	389.00	274.00	-17.74	16.79	8,065	5,841
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	81.00	76.00	-3.09	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	2.41	167.00	149.00	-2.99	8.72	4,750	2,473
Sun Resorts Ltd	39.50	0	0	0.00	17.02	30.70	57.50	39.00	-31.30	1.28	4,479	151
Deep River Beau Champ	23.00	0	0	0.00	95.11	94.25	510.00	23.00	-95.49	0.00	4,300	351
Gamma Civic Ltd	320.00	0	0	0.00	19.60	33.33	480.00	320.00	-33.33	0.00	4,264	24
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	1,631
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	5.63	43.00	34.50	-14.19	6.96	3,184	2,253
Promotion & Development Ltd	78.00	0	0	0.00	14.29	20.00	98.00	76.00	-20.41	2.63	3,033	0
CIEL Investment Ltd	2.85	0	0	0.00	8.06	20.83	3.60	2.60	-20.83	9.62	3,029	22
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	3.70	10.34	16.00	13.00	-18.75	0.00	2,809	0
United Basalt Products Ltd	105.00	0	0	0.00	10.26	18.60	129.00	100.00	-18.60	5.00	2,783	321,117
Mauritius Union Assurance Ltd	121.00	0	0	0.00	0.82	11.03	135.00	115.00	-10.37	5.22	2,424	0
Naiade Resorts	21.00	0	0	0.00	19.23	33.75	31.50	20.20	-33.33	3.96	2,394	4,188
Swan Insurance Co. Ltd	326.00	0	0	-1.56	-3.49	-6.54	326.00	300.00	0.00	8.67	2,337	39,254
Union Flacq Sugar Estates Co Ltd	16.00	0	0	0.00	-13.48	-32.23	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	26.40	25.00	18.00	-26.40	2.22	1,901	1,406

## 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
30.85	0.32	-0.65	-4.86	-10.37	0.77	29.26	2.65

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)
State Bank of Mauritius Ltd	2.61	0	0	-0.32	8.83	23.77	3.44	2.61	-24.05	0.00	792	2,808
New Mauritius Hotels Ltd	2.33	0	0	-0.32	15.95	34.88	3.58	2.33	-34.82	0.00	376	51
Savannah Sugar Estates Ltd	1.24	0	0	-0.32	14.11	17.96	1.59	1.24	-22.11	0.00	284	0
Rogers & Co. Ltd	10.37	0	0	-0.32	6.33	-1.54	13.48	9.40	-23.07	10.33	261	200
Medine Sugar Estates	2.72	0	0	-0.32	11.20	24.03	3.87	2.65	-29.64	2.73	236	0
Ireland Blyth Ltd	2.54	0	0	-0.32	4.25	12.89	2.93	2.54	-13.14	0.00	181	2
Mon Tresor Mon Desert Ltd	2.37	0	0	-0.32	5.51	8.31	2.61	2.26	-9.42	4.71	158	2
Shell Mauritius Ltd	5.25	0	0	-0.32	4.27	11.74	5.93	5.11	-11.47	2.73	153	85
Sun Resorts Ltd	1.28	0	0	-0.32	21.05	37.33	2.08	1.28	-38.43	0.00	145	5
Deep River Beau Champ	0.75	0	0	-0.32	95.34	94.80	17.36	0.75	-95.71	0.00	139	12
Gamma Civic Ltd	10.37	0	0	-0.32	23.51	39.71	17.36	10.37	-40.25	0.00	138	1
Espitalier Noel	90.76	0	0	-0.32	14.07	25.52	122.97	90.76	-26.19	0.00	129	0
Flacq United Estates Ltd.	0.87	0	0	-0.32	83.61	80.37	13.70	0.87	-93.68	0.00	126	56
Phoenix Beverages Ltd	6.58	0	0	-0.32	2.46	10.88	7.45	6.58	-11.68	0.00	108	0
Espitalier Noel Investment Trust Ltd	1.20	0	0	-0.32	11.79	14.65	1.55	1.20	-22.81	0.00	103	77
Promotion & Development Ltd	2.53	0	0	-0.32	18.45	27.65	3.53	2.53	-28.30	0.00	98	0
CIEL Investment Ltd	0.09	0	0	-0.32	12.53	28.40	0.13	0.09	-28.76	3.24	98	1
Mauritius Stationery Manufacturers Ltd	0.42	0	0	-0.32	8.39	18.92	0.57	0.42	-26.12	0.00	91	0
United Basalt Products Ltd	3.40	0	0	-0.32	14.62	26.39	4.67	3.34	-27.05	1.78	90	10,553
Mauritius Union Assurance Ltd	3.92	0	0	-0.32	5.64	19.54	4.88	3.92	-19.67	0.00	78	0
Naiade Resorts	0.68	0	0	-0.32	23.16	40.09	1.14	0.68	-40.25	0.00	77	144
Swan Insurance Co. Ltd	10.57	0	0	-1.89	1.54	3.65	11.39	10.41	-7.20	1.56	75	1,294
Union Flacq Sugar Estates Co Ltd	0.52	0	0	-0.32	-7.96	-19.59	0.55	0.39	-5.67	31.66	67	0
Medine Share Holding	103.73	0	0	-0.32	12.26	17.31	126.58	100.17	-18.06	3.55	62	0
Fincorp Investments Ltd	0.60	0	0	-0.32	14.61	33.44	0.90	0.60	-34.04	0.00	61	48

## 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
8.95	0.06	-2.19	-3.97	-11.91	0.30	8.44	3.55

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	105.10	10,553	1,109,120	0.85	22.49	24.28	147.30	105.05	-28.65	0.05	92,392,920	1,478,903
Centrale Laitiere	1,467.00	0	0	0.00	-11.98	-12.59	1,573.00	1,250.00	-6.74	17.36	13,819,140	11,006
CGI	750.00	3,915	2,936,250	-4.17	25.07	38.17	1,292.00	680.00	-41.95	10.29	13,806,000	528,234
Wafa Assurance	3,002.00	1,073	3,221,146	-0.07	18.86	-3.52	4,001.00	2,990.00	-24.97	0.40	10,507,000	95,434
Holcim (Maroc)	1,760.00	82	144,320	-1.15	10.20	21.88	2,250.00	1,680.00	-21.78	4.76	7,409,600	92,321
Brasseries du Maroc.	1,577.00	0	0	0.00	24.80	24.90	2,230.00	1,566.00	-29.28	0.70	788,500	666
Attijariwafa Bank	342.00	128,854	44,068,068	0.86	2.31	5.64	385.00	314.00	-11.17	8.92	68,704	1,950,308
Banque Centrale Populaire	198.00	3,579	708,642	0.00	0.25	50.51	404.00	190.00	-50.99	4.21	32,567	660,751
Banque Marocaine du Commerce Exterieur	178.00	2,141	381,098	0.17	16.63	11.00	230.00	160.00	-22.61	11.25	30,609	1,082,641
Douja Promotion Grp Addoha Maroc	68.12	23,570	1,605,588	-0.18	2.55	27.53	94.00	62.14	-27.53	9.62	21,457	391,411
Ciment du Maroc	860.00	267	229,620	4.44	9.47	18.17	1,125.00	806.00	-23.56	6.70	12,414	35,733
Banque Marocaine Pour Le Commerce Et L'Indust	813.00	70	56,910	3.79	10.17	11.82	920.00	721.00	-11.63	12.76	10,795	400,995
Credit Immobilier et Hotelier	215.00	3,227	693,805	-4.88	20.07	18.87	292.00	197.00	-26.37	9.14	5,720	16,456
Auto Nejma	1,500.00	50	75,000	5.66	0.00	-6.38	1,590.00	1,320.00	-5.66	13.64	1,534	370
Salafin	546.00	10	5,460	0.73	7.93	18.51	688.00	470.00	-20.64	16.17	1,307	16,024
Maroc Leasing	429.00	0	0	0.00	2.94	-4.63	500.00	320.70	-14.20	33.77	1,191	1,146
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	437
Matel Pc Market	229.85	166	38,155	-5.41	28.17	41.96	412.95	213.05	-44.34	7.89	433	2,053
Stokvis Nord Afrique	35.00	17,445	610,575	-2.70	3.10	20.24	44.98	32.00	-22.19	9.38	321	4,310
Cartier Saada	19.44	0	0	0.00	-8.36	-7.64	20.32	17.00	-4.33	14.35	90	501
Papelera Tetuan	29.38	3,503	102,918	-2.80	38.25	48.46	56.50	22.34	-48.00	31.51	75	8,596



## 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
8.95	0.06	-2.19	-3.97	-11.91	0.30	8.44	3.55

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	11.75	10,553	123,982	0.79	25.57	33.82	18.34	11.55	-35.96	1.75	10,328,051	167,566
Centrale Laitiere	163.99	0	0	-0.06	-7.54	1.60	175.81	143.83	-6.72	14.01	1,544,763	1,257
CGI	83.84	3,915	328,227	-4.22	28.05	45.96	151.85	75.84	-44.79	10.54	1,543,293	59,756
Wafa Assurance	335.58	1,073	360,074	-0.12	22.09	9.53	479.15	331.92	-29.96	1.10	1,174,517	10,873
Holcim (Maroc)	196.74	82	16,133	-1.21	13.77	31.72	265.65	190.02	-25.94	3.54	828,277	10,496
Brasseries du Maroc.	176.28	0	0	-0.06	27.78	34.37	260.23	174.24	-32.26	1.17	88,141	74
Attijariwafa Bank	38.23	128,854	4,926,114	0.80	6.19	17.53	48.67	36.18	-21.45	5.67	7,680	220,543
Banque Centrale Populaire	22.13	3,579	79,215	-0.06	4.21	56.75	51.49	21.77	-57.01	1.68	3,640	74,826
Banque Marocaine du Commerce Exterieur	19.90	2,141	42,601	0.11	19.94	22.21	28.56	18.44	-30.33	7.93	3,421	122,575
Douja Promotion Grp Addoha Maroc	7.61	23,570	179,478	-0.23	6.42	36.66	11.92	7.12	-36.09	6.93	2,398	44,405
Ciment du Maroc	96.13	267	25,668	4.39	13.07	28.48	138.73	89.73	-30.70	7.13	1,387	4,074
Banque Marocaine Pour Le Commerce Et L'Indust	90.88	70	6,362	3.73	13.73	22.93	115.26	81.74	-21.15	11.18	1,206	45,381
Credit Immobilier et Hotelier	24.03	3,227	77,556	-4.94	23.25	29.09	36.26	21.80	-33.71	10.26	639	1,863
Auto Nejma	167.68	50	8,384	5.61	3.97	7.02	184.96	157.07	-9.35	6.75	171	42
Salafin	61.03	10	610	0.67	11.58	28.77	87.30	53.19	-30.09	14.75	146	1,814
Maroc Leasing	47.96	0	0	-0.06	6.80	8.55	62.14	40.67	-22.83	17.92	133	130
Branoma (Brasseries du Nord Marocain)	156.39	0	0	-0.06	32.83	46.25	285.63	155.60	-45.25	0.50	78	49
Matel Pc Market	25.69	166	4,265	-5.47	31.02	49.27	51.54	24.13	-50.15	6.50	48	234
Stokvis Nord Afrique	3.91	17,445	68,254	-2.76	6.95	30.29	5.57	3.65	-29.77	7.28	35	486
Cartier Saada	2.17	0	0	-0.06	-4.06	5.92	2.47	1.98	-12.09	9.84	10	57
Papelera Tetuan	3.28	3,503	11,505	-2.86	40.70	54.95	7.17	2.56	-54.19	28.16	8	976

## 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	0.99	0.09	-0.82	-18.21	0.42	7.89	5.36

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	22.67	347.01	257.66	-25.75	0.00	358,188	45,543
Firststrand Ltd	27.69	0	0	-2.56	-32.61	-41.35	27.90	17.97	-0.75	54.09	156,114	36,543
Old Mutual plc	20.31	0	0	0.44	-4.17	-23.67	22.69	14.07	-10.47	44.36	99,259	16,480
Shoprite Holdings Ltd	168.00	0	0	-4.49	-23.35	-60.61	168.00	99.27	0.00	69.24	95,857	26,982
Nedbank Group Ltd.	182.50	0	0	-1.96	-25.86	-26.39	182.50	126.71	0.00	44.03	92,620	25,609
Sanlam	35.38	0	0	0.00	-22.63	-27.68	36.95	24.81	-4.25	42.60	74,298	10,663
Truworths International Ltd	103.90	0	0	-2.52	-41.30	-38.53	103.90	66.61	0.00	55.98	47,982	2,262
MMI Holdings Limited	18.25	0	0	-1.78	-6.91	-5.74	19.40	15.14	-5.93	20.54	28,654	28,860
Santam Ltd	164.00	0	0	-1.02	-14.69	-26.14	172.91	119.00	-5.15	37.82	19,516	0
Barloworld Intern Transport	81.55	0	0	-4.55	-8.30	-19.93	100.90	58.01	-19.18	40.58	18,832	87,952
Namibia Breweries	12.06	0	0	0.00	-0.50	-43.91	12.16	8.38	-0.82	43.91	8,775	1,890
Vukile Property Fund	18.47	1,383,460	25,552,506	-1.21	-26.08	-29.61	18.47	13.64	0.00	35.41	7,582	35,237
African Oxygen Ltd	18.85	0	0	0.00	-16.36	10.45	21.20	15.99	-11.08	17.89	6,462	1,992
Oceana Group Ltd	48.90	0	0	-0.82	-1.88	-29.06	52.01	36.00	-5.98	35.83	5,839	8,131
FNB Namibia Holdings Ltd.	15.31	0	0	0.00	-12.82	-22.77	15.31	12.47	0.00	22.77	4,096	2,416
Bidvest Namibia Limited	11.25	0	0	0.00	-18.30	-40.27	11.25	8.02	0.00	40.27	2,384	656
Paladin Energy Ltd	1.17	0	0	-1.74	89.31	94.04	19.78	1.09	-94.08	7.34	977	0
Trustco Group Hldgs Ltd	1.20	0	0	0.00	-100.00	-100.00	1.20	0.70	0.00	71.43	884	22
Oryx Properties Ltd.	13.26	0	0	0.00	-15.10	-17.24	13.26	11.31	0.00	17.24	729	122
Nictus Beperk	3.16	0	0	0.00	-5.33	-58.00	4.99	1.60	-36.67	97.50	167	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	0.99	0.09	-0.82	-18.21	0.42	7.89	5.36

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	31.59	0	0	-0.99	14.54	36.65	49.48	30.32	-36.17	4.18	43,911	5,456
Firststrand Ltd	3.39	0	0	-3.57	-31.53	-15.80	3.39	2.23	0.00	52.33	19,138	4,390
Old Mutual plc	2.49	0	0	-0.54	-3.31	-1.32	3.01	1.79	-17.22	39.44	12,168	2,001
Shoprite Holdings Ltd	20.60	0	0	-5.52	-22.33	-31.58	20.60	13.22	0.00	55.76	11,751	3,206
Nedbank Group Ltd.	22.37	0	0	-2.96	-24.83	-3.54	22.62	15.65	-1.10	42.97	11,354	3,078
Sanlam	4.34	0	0	-0.99	-21.63	-4.60	4.52	3.13	-4.11	38.54	9,108	1,298
Truworths International Ltd	12.74	0	0	-3.53	-40.14	-13.50	12.74	8.25	0.00	54.45	5,882	272
MMI Holdings Limited	2.24	0	0	-2.79	-6.03	13.37	2.57	1.90	-12.94	17.90	3,512	3,474
Santam Ltd	20.11	0	0	-2.02	-13.74	-3.35	22.85	16.17	-12.01	24.31	2,392	0
Barloworld Intern Transport	10.00	0	0	-5.58	-7.41	1.75	13.19	7.15	-24.18	39.76	2,308	10,718
Namibia Breweries	1.48	0	0	-0.99	0.33	-17.90	1.63	1.17	-9.16	26.36	1,075	233
Vukile Property Fund	2.26	1,383,460	3,132,568	-2.20	-25.04	-6.19	2.26	1.65	0.00	37.00	929	4,278
African Oxygen Ltd	2.31	0	0	-0.99	-15.40	26.64	3.15	1.89	-26.74	22.15	792	241
Oceana Group Ltd	5.99	0	0	-1.82	-1.04	-5.73	6.36	4.25	-5.79	41.01	715	989
FNB Namibia Holdings Ltd.	1.88	0	0	-0.99	-11.90	-0.59	1.95	1.55	-3.69	20.90	502	291
Bidvest Namibia Limited	1.38	0	0	-0.99	-17.32	-14.92	1.38	0.99	0.00	39.07	292	80
Paladin Energy Ltd	0.14	0	0	-2.74	89.39	95.11	2.96	0.13	-95.16	7.42	119	0
Trustco Group Hldgs Ltd	0.15	0	0	-0.99	-98.36	-63.85	0.15	0.08	0.00	79.39	108	3
Oryx Properties Ltd.	1.63	0	0	-0.99	-14.16	3.95	1.78	1.34	-8.44	21.75	89	16
Nictus Beperk	0.39	0	0	-0.99	-4.47	-29.45	0.65	0.21	-40.24	85.45	20	0
Namibia Asset Management Ltd	0.02	0	0	-0.98	32.56	44.29	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
160.65	0.03	1.31	1.03	-4.86	2.76	158.98	1.74



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)
Dangote Cement Plc	120.00	761,998	91,439,760	-3.45	-8.33	-0.41	122.02	95.00	-1.66	26.32	1,859,282	318,203
Nigerian Breweries Plc	117.00	1,686,939	197,371,863	0.00	-23.91	-29.35	117.50	76.18	-0.43	53.58	884,819	2,931,900
GT Bank Plc	17.02	7,617,722	129,653,628	0.23	-19.44	-13.77	17.50	11.64	-2.74	46.22	500,918	4,638,391
Zenith Bank	14.50	14,900,261	216,053,785	1.29	-19.05	3.33	15.59	11.45	-6.99	26.64	455,249	3,294,877
Nestle Foods Nigeria Plc	500.00	100,795	50,397,500	0.00	-12.19	-24.35	505.00	400.00	-0.99	25.00	396,328	897,600
First Bank of Nigeria Plc	11.45	9,898,487	113,337,676	0.52	-28.65	6.15	12.44	7.95	-7.96	44.03	373,637	3,546,998
Guinness Nigeria Plc	240.00	366,621	87,989,040	0.00	4.00	-3.96	250.00	199.50	-4.00	20.30	353,982	870,068
United Bank for Africa Plc (Group)	4.26	4,801,173	20,452,997	-0.24	-64.48	23.93	5.55	1.64	-23.24	159.76	137,745	1,353,601
Access Bank Nigeria Plc	7.60	3,220,203	24,473,543	-1.88	-58.33	-16.92	7.97	4.30	-4.64	76.74	137,415	1,063,338
IBTC Chartered Bank Plc	7.00	7,653,252	53,572,764	2.78	15.66	25.13	9.90	5.95	-29.29	17.65	131,250	254,346
Unilever Nigeria Plc	34.07	1,692,746	57,671,856	-3.24	-17.48	-21.68	34.07	26.00	0.00	31.04	128,896	244,027
West African Portland Cement Plc	42.28	390,610	16,514,991	0.75	2.24	9.08	46.50	36.58	-9.08	15.58	126,907	257,281
Ecobank Transnational Incorporated	10.30	877,060	9,033,718	0.10	1.90	31.33	15.00	9.73	-31.33	5.86	102,107	598,512
Flour Mills Nigeria Plc	52.80	183,234	9,674,755	0.00	19.33	38.60	86.47	0.11	-38.94	47,900.00	90,202	266,628
P.Z Cussons Nigeria Plc.	25.00	2,306,785	57,669,625	0.00	10.71	34.31	43.50	21.02	-42.53	18.93	79,409	265,569
Union Bank of Nigeria Plc	4.00	1,401,903	5,607,612	3.15	62.26	-61.94	11.15	2.09	-64.13	91.39	67,743	3,180,534
Dangote Sugar Refinery Plc	4.53	2,921,227	13,233,158	3.62	3.62	63.35	12.00	3.26	-62.25	38.96	54,359	361,754
First City Monument Bank Plc	3.20	446,937	1,430,198	2.44	23.44	52.02	6.72	3.05	-52.38	4.92	52,416	651,077
Cadbury Nigeria Plc	14.80	135,294	2,002,351	1.33	-29.82	17.78	19.95	8.33	-25.81	77.67	46,311	245,198
Total Nigeria Plc	133.00	16,806	2,235,198	0.00	29.29	31.97	203.32	120.00	-34.59	10.83	45,156	457,290
UACN Plc	33.50	206,945	6,932,658	0.00	-7.44	15.19	39.81	28.00	-15.85	19.64	43,034	223,151
Fidelity Bank PLC	1.38	6,475,239	8,935,830	3.50	5.48	36.99	2.20	1.14	-37.27	21.05	39,969	159,368
Mobil Oil Nigeria Plc	125.00	7,516	939,500	0.00	6.65	20.63	157.50	117.16	-20.63	6.69	37,562	78,474
Diamond Bank Plc	2.46	8,387,439	20,633,100	0.00	-28.13	51.86	5.05	1.92	-51.29	28.13	35,609	539,609
Skye Bank Plc	2.97	1,208,394	3,588,930	1.00	22.66	58.05	6.98	2.78	-57.45	6.83	34,407	327,723

## 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
160.65	0.03	1.31	1.03	-4.86	2.76	158.98	1.74

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)
Dangote Cement Plc	0.75	761,998	569,213	-3.48	-9.45	4.77	0.79	0.58	-5.23	27.80	11,574	1,974
Nigerian Breweries Plc	0.73	1,686,939	1,228,598	-0.03	-25.19	-22.68	0.74	0.48	-1.05	52.49	5,507	18,293
GT Bank Plc	0.11	7,617,722	806,717	0.20	-20.67	-7.90	0.11	0.08	-3.46	40.82	3,116	29,049
Zenith Bank	0.09	14,900,261	1,345,494	1.26	-20.27	8.32	0.10	0.07	-8.97	27.72	2,835	20,644
Nestle Foods Nigeria Plc	3.11	100,795	313,714	-0.03	-13.35	-17.93	3.13	2.43	-0.62	28.03	2,467	5,592
First Bank of Nigeria Plc	0.07	9,898,487	705,762	0.49	-29.97	10.99	0.08	0.05	-12.30	45.81	2,326	22,174
Guinness Nigeria Plc	1.49	366,621	547,695	-0.03	3.01	1.40	1.58	1.25	-5.17	19.85	2,203	5,439
United Bank for Africa Plc (Group)	0.03	4,801,173	127,231	-0.27	-66.17	27.85	0.04	0.01	-27.00	157.28	856	8,474
Access Bank Nigeria Plc	0.05	3,220,203	152,316	-1.91	-59.96	-10.89	0.05	0.03	-3.67	77.82	855	6,637
IBTC Chartered Bank Plc	0.04	7,653,252	333,682	2.75	14.80	29.00	0.06	0.04	-32.30	17.84	817	1,595
Unilever Nigeria Plc	0.21	1,692,746	359,031	-3.27	-18.69	-15.40	0.21	0.16	0.00	32.15	802	1,524
West African Portland Cement Plc	0.26	390,610	102,809	0.72	1.24	13.77	0.30	0.23	-13.48	13.84	790	1,602
Ecobank Transnational Incorporated	0.06	877,060	56,220	0.07	0.90	34.88	0.10	0.06	-34.79	6.48	635	3,749
Flour Mills Nigeria Plc	0.33	183,234	60,229	-0.03	18.50	41.77	0.56	0.00	-41.77	46,857.14	561	1,658
P.Z Cussons Nigeria Plc.	0.16	2,306,785	358,936	-0.03	9.80	37.70	0.29	0.13	-45.44	16.29	494	1,646
Union Bank of Nigeria Plc	0.02	1,401,903	34,907	3.12	61.88	-53.59	0.07	0.01	-63.17	96.06	421	19,562
Dangote Sugar Refinery Plc	0.03	2,921,227	82,379	3.59	2.63	65.24	0.08	0.02	-64.08	36.23	338	2,267
First City Monument Bank Plc	0.02	446,937	8,894	2.41	22.66	54.50	0.04	0.02	-54.77	5.29	325	4,121
Cadbury Nigeria Plc	0.09	135,294	12,461	1.30	-31.16	22.02	0.13	0.05	-29.37	74.43	288	1,527
Total Nigeria Plc	0.83	16,806	13,914	-0.03	28.57	35.48	1.34	0.73	-38.00	12.81	281	2,866
UACN Plc	0.21	206,945	43,148	-0.03	-8.54	19.57	0.26	0.18	-19.59	17.46	267	1,387
Fidelity Bank PLC	0.01	6,475,239	55,687	3.46	4.50	40.24	0.01	0.01	-40.28	22.86	249	993
Mobil Oil Nigeria Plc	0.78	7,516	5,848	-0.03	5.69	24.73	1.03	0.75	-24.64	4.40	233	490
Diamond Bank Plc	0.02	8,387,439	128,328	-0.03	-29.44	54.34	0.03	0.01	-53.64	29.66	221	3,386
Skye Bank Plc	0.02	1,208,394	22,355	0.97	21.86	60.22	0.05	0.02	-59.52	8.19	214	2,057

## 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	0.99	0.09	-0.82	-18.21	0.42	7.89	5.36

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	430.85	359,988	155,100,830	0.59	-12.35	-37.56	439.33	297.74	-1.93	44.71	839,192	1,028,285
Sabmiller plc	359.25	1,389,230	499,080,878	-0.49	-26.90	-40.83	359.25	229.02	0.00	56.86	572,294	2,250,289
Anglo American plc	243.35	9,703,288	2,361,295,135	4.87	17.79	27.59	347.90	243.35	-30.05	0.00	338,295	5,698,077
MTN Group Ltd.	155.16	8,288,765	1,286,084,777	-2.62	-7.95	-7.38	155.16	127.55	0.00	21.65	292,471	3,939,438
Sasol Ltd	340.00	1,621,934	551,457,560	-0.59	11.80	3.67	409.99	303.45	-17.07	12.04	219,274	2,814,460
Naspers Ltd	455.07	1,430,827	651,126,443	-1.13	-28.85	-24.33	475.30	322.60	-4.26	41.06	187,499	2,717,143
Standard Bank Group Ltd.	115.85	4,335,683	502,288,876	-3.62	-17.32	-17.61	118.16	90.29	-1.95	28.31	184,504	1,954,600
Kumba Iron Ore Ltd.	524.00	381,205	199,751,420	-0.23	-4.80	-1.34	588.55	416.15	-10.97	25.92	168,758	1,015,634
Old Mutual plc	20.34	9,763,754	198,594,756	0.10	-4.45	-24.20	22.72	14.10	-10.48	44.23	113,136	1,007,243
Anglo Platinum Ltd	416.90	180,027	75,053,256	-2.06	21.64	30.24	601.00	407.50	-30.63	2.31	112,430	568,917
AngloGold Ashanti Ltd	286.50	1,872,381	536,437,157	-3.68	16.57	2.31	390.00	252.50	-26.54	13.47	109,677	2,014,869
ABSA Group Ltd	139.70	1,971,220	275,379,434	-2.95	0.92	-5.47	161.26	123.55	-13.37	13.07	95,047	1,507,747
Shoprite Holdings Ltd	165.00	2,519,859	415,776,735	-2.62	-21.15	-57.89	165.00	99.27	0.00	66.21	94,145	1,081,833
Nedbank Group Ltd.	183.45	530,043	97,236,388	-2.59	-26.52	-27.04	183.45	126.75	0.00	44.73	93,102	613,523
Impala Platinum Holdings Ltd	131.52	1,124,264	147,863,201	-2.75	21.41	26.07	189.01	125.33	-30.42	4.94	83,083	1,223,204
Gold Fields Ltd	108.16	2,186,605	236,503,197	-3.47	13.19	-3.80	143.00	96.00	-24.36	12.67	78,367	1,042,091
Sanlam	36.19	5,733,450	207,493,556	-2.26	-25.44	-30.74	36.85	24.81	-1.79	45.87	75,999	755,165
Aspen Pharmacare Holdings Ltd	140.12	1,420,812	199,084,177	-1.91	-44.93	-67.97	140.12	77.74	0.00	80.24	66,189	743,748
Remgro Ltd	140.72	1,318,356	185,519,056	-2.99	-18.63	-24.46	140.72	100.50	0.00	40.02	63,415	614,157
Bidvest Group Ltd	193.09	1,142,034	220,515,345	-2.39	-24.74	-20.16	193.09	142.50	0.00	35.50	63,282	780,026
Exxaro Resources Ltd	168.26	2,248,103	378,265,811	0.14	-0.15	10.03	214.81	158.90	-21.67	5.89	60,171	890,093
Tiger Brands Ltd	270.10	762,592	205,976,099	-0.78	-7.66	-30.50	289.90	187.99	-6.83	43.68	51,614	761,827
Truworths International Ltd	103.90	1,799,041	186,920,360	-2.52	-40.69	-40.44	103.90	66.57	0.00	56.08	47,982	502,139
Growthpoint Properties Ltd.	25.95	5,009,590	129,998,861	-2.17	-39.89	-40.27	25.95	17.24	0.00	50.52	45,232	372,987
Steinhoff International Holdings Ltd	25.25	4,824,001	121,806,025	-2.02	-9.88	-7.54	28.60	21.20	-11.71	19.10	44,684	760,582

## 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	0.99	0.09	-0.82	-18.21	0.42	7.89	5.36

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	52.82	359,988	19,014,458	-0.39	-11.43	-12.70	53.78	40.18	-1.79	31.45	102,880	124,619
Sabmiller plc	44.04	1,389,230	61,184,329	-1.48	-25.86	-15.38	44.04	30.64	0.00	43.74	70,159	272,559
Anglo American plc	29.83	9,703,288	289,481,102	3.93	18.46	40.67	49.57	29.83	-39.82	0.00	41,473	691,275
MTN Group Ltd.	19.02	8,288,765	157,666,401	-3.63	-7.07	12.03	21.78	15.58	-12.66	22.06	35,855	476,727
Sasol Ltd	41.68	1,621,934	67,605,453	-1.58	12.53	21.08	54.16	39.77	-23.04	4.81	26,881	340,557
Naspers Ltd	55.79	1,430,827	79,824,264	-2.12	-27.79	-1.86	61.56	40.28	-9.38	38.49	22,986	329,758
Standard Bank Group Ltd.	14.20	4,335,683	61,577,538	-4.65	-16.35	3.64	15.10	10.84	-5.97	31.07	22,619	236,904
Kumba Iron Ore Ltd.	64.24	381,205	24,488,342	-1.22	-3.94	16.98	78.52	51.44	-18.19	24.89	20,688	122,884
Old Mutual plc	2.49	9,763,754	24,346,897	-0.89	-3.59	-1.75	3.01	1.78	-17.18	40.32	13,870	122,255
Anglo Platinum Ltd	51.11	180,027	9,201,090	-3.06	22.28	42.85	89.37	47.92	-42.81	6.66	13,783	68,973
AngloGold Ashanti Ltd	35.12	1,872,381	65,764,012	-4.71	17.25	19.96	48.56	30.91	-27.66	13.63	13,445	243,096
ABSA Group Ltd	17.13	1,971,220	33,759,902	-3.96	1.74	13.59	21.57	15.68	-20.61	9.21	11,652	182,445
Shoprite Holdings Ltd	20.23	2,519,859	50,971,708	-3.64	-20.15	-29.36	20.23	13.22	0.00	52.98	11,541	131,266
Nedbank Group Ltd.	22.49	530,043	11,920,614	-3.61	-25.48	-4.08	22.65	15.65	-0.71	43.67	11,413	74,267
Impala Platinum Holdings Ltd	16.12	1,124,264	18,127,183	-3.76	22.06	39.43	26.67	14.78	-39.55	9.09	10,185	148,020
Gold Fields Ltd	13.26	2,186,605	28,993,945	-4.49	13.91	14.96	18.26	11.75	-27.38	12.83	9,607	126,053
Sanlam	4.44	5,733,450	25,437,598	-3.27	-24.41	-7.12	4.51	3.14	-1.72	41.28	9,317	91,096
Aspen Pharmacare Holdings Ltd	17.18	1,420,812	24,406,566	-2.91	-43.74	-37.61	17.18	10.32	0.00	66.44	8,114	90,120
Remgro Ltd	17.25	1,318,356	22,743,487	-4.01	-17.66	-1.97	17.89	13.04	-3.56	32.30	7,774	74,491
Bidvest Group Ltd	23.67	1,142,034	27,033,886	-3.40	-23.71	1.56	24.12	17.23	-1.88	37.41	7,758	94,188
Exxaro Resources Ltd	20.63	2,248,103	46,373,194	-0.84	0.67	26.29	28.56	19.12	-27.78	7.88	7,376	107,966
Tiger Brands Ltd	33.11	762,592	25,251,480	-1.78	-6.78	-6.91	37.22	23.89	-11.02	38.63	6,327	91,953
Truworths International Ltd	12.74	1,799,041	22,915,285	-3.53	-39.53	-15.06	12.74	8.24	0.00	54.66	5,882	60,672
Growthpoint Properties Ltd.	3.18	5,009,590	15,937,009	-3.17	-38.74	-14.92	3.18	2.09	0.00	52.23	5,545	45,109
Steinhoff International Holdings Ltd	3.10	4,824,001	14,932,695	-3.03	-8.98	11.90	3.69	2.60	-16.04	19.02	5,478	92,101

## 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	0.99	0.09	-0.82	-18.21	0.42	7.89	5.36



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.	8.30	0	0	0.00	0.00	0.00	8.30	7.00	0.00	18.57	406	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
8.16	0.99	0.09	-0.82	-18.21	0.42	7.89	5.36

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	-0.99	-4.44	11.93	1.80	1.42	-12.07	11.63	1,523	0
Swazi Empowerment Ltd	2.52	0	0	-0.99	0.82	14.10	2.94	2.31	-14.24	8.88	128	0
Swazispa Holdings Ltd.	1.02	0	0	-0.99	0.82	18.07	1.24	0.82	-18.21	24.02	49	0
Swaziland Property Investments Ltd.	0.66	0	0	-0.99	-67.36	-38.25	0.70	0.37	-5.35	77.67	15	0
Nedbank (Swaziland) Ltd	0.64	0	0	-0.99	-3.15	14.80	0.74	0.60	-14.31	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
1,584.00	-0.19	-0.76	-0.13	-0.88	52.78	1,619.62	3.26



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	263,574	247,759,560	0.00	-10.59	-10.59	960	840	-2.08	11.90	470,000,000	3,275,813
Tanzania Breweries Ltd	2,500	14,100	35,250,000	0.00	-23.76	-37.36	2,800	1,820	-10.71	37.36	737,321	15,949,366
Tanzania Portland Cement Co.	2,440	6,048	14,757,120	0.00	-17.31	-24.49	2,440	245	0.00	895.92	439,012	2,593,931
Tanzania Cigarette Co	3,360	0	0	0.00	-7.01	-32.28	3,380	2,540	-0.59	32.28	336,000	202,149
CRDB Bank Ltd	120	99,970	11,996,400	0.00	30.64	33.33	180	110	-33.33	9.09	261,183	2,163,473
Tanga Cement Co. Ltd.	2,380	500	1,190,000	0.00	0.00	-15.53	2,400	2,060	-0.83	15.53	151,537	568,890
Swissport Tanzania Ltd	1,160	20	23,200	0.00	-41.46	-84.13	1,160	630	0.00	84.13	41,760	86,190
Dar es Salaam Community Bank	640	0	0	0.00	0.00	-18.52	650	540	-1.54	18.52	20,731	2,130,127

## 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
1,584.00	-0.19	-0.76	-0.13	-0.88	52.78	1,619.62	3.26



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	263,574	156,405	0.19	-10.45	-9.82	0.61	0.47	-2.34	26.71	296,700	2,068
Tanzania Breweries Ltd	1.58	14,100	22,254	0.19	-23.61	-36.41	1.77	1.11	-10.66	41.82	465	10,064
Tanzania Portland Cement Co.	1.54	6,048	9,316	0.19	-17.16	-23.63	1.55	0.15	-0.38	920.13	277	1,639
Tanzania Cigarette Co	2.12	0	0	0.19	-6.87	-31.36	2.13	1.55	-0.53	36.42	212	127
CRDB Bank Ltd	0.08	99,970	7,578	0.19	30.72	33.80	0.11	0.07	-32.68	9.54	164	1,366
Tanga Cement Co. Ltd.	1.50	500	751	0.19	0.13	-14.73	1.51	1.30	-0.76	15.97	95	359
Swissport Tanzania Ltd	0.73	20	15	0.19	-41.28	-82.85	0.73	0.40	-0.31	84.83	26	54
Dar es Salaam Community Bank	0.40	0	0	0.19	0.13	-17.70	0.41	0.33	-0.76	21.03	13	1,346

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.61	0.32	-1.93	-7.22	-15.06	0.08	1.50	5.02

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)
Banque Internationale Arabe de Tunisia	71.30	689	49,126	0.42	4.92	-16.50	77,990.00	60.15	-99.91	18.54	1,212,100	2,318
Banque de l'Habitat	17.50	365	6,388	1.63	2.78	12.41	19,510.00	17.00	-99.91	2.94	315,000	1,000
Banque De Tunisie	13.21	69,427	917,131	-3.20	-23.23	-23.46	10,900.00	10.53	-99.88	25.45	1,486	7,118
Poulina Group Holding	7.40	47,770	353,498	0.67	9.54	10.30	8,400.00	7.40	-99.91	0.00	1,332	7,130
Societe Frigorifique et Brasserie de Tunis	15.55	1,779	27,663	0.26	-19.62	-38.22	13,250.00	11.00	-99.88	41.36	1,181	7,950
Amen Bank	37.31	1,865	69,583	1.82	-14.10	-19.39	37,240.00	20.00	-99.90	86.55	746	16,038
Union Bancaire pour le commerce et l' Industrie	49.01	650	31,857	-1.26	-11.39	-34.64	40,800.00	36.00	-99.88	36.14	742	805
Attijari Bank	17.05	6,238	106,358	1.22	8.77	4.75	19,270.00	16.25	-99.91	4.92	677	2,077
Carthage Cement	4.20	1,420,676	5,966,839	-5.26	-3.45	-11.41	4.20	3.55	0.00	18.31	610	12,607
Arab Tunisian Bank	5.40	26,491	143,051	1.10	8.78	14.01	6,150.00	5.40	-99.91	0.00	540	2,245
Societe Nouvelle Maison De La Ville De Tunis Mo	30.78	5,866	180,555	-0.33	-7.62	-13.04	28,780.00	26.51	-99.89	16.11	512	11,194
Air Liquide Tunisie	440.00	23	10,120	-1.03	-6.28	-26.07	467,790.00	322.80	-99.91	36.31	458	1,421
Ennakl Automobiles	13.48	0	0	0.00	-40.42	-66.42	9,520.00	7.85	-99.86	71.72	404	13,611
Union Internationale de Banques	19.73	16,484	325,229	0.35	-4.45	-6.94	19,170.00	17.35	-99.90	13.72	386	3,693
Societe Tunisienne D' Assurances Et De Reassuranc	164.00	117	19,188	0.60	-11.56	-25.19	162,000.00	122.61	-99.90	33.76	378	1,254
Societe Magasin General.	163.50	1,080	176,580	-0.93	-20.22	-52.98	136,100.00	102.60	-99.88	59.36	375	2,364
Les Ciments De Bizerte	8.20	9,887	81,073	0.00	-2.50	9.09	8,720.00	7.50	-99.91	9.33	361	1,137
Banque Nationale Agricole	10.90	22,553	245,828	3.54	9.54	15.44	13,160.00	10.90	-99.92	0.00	348	4,025
Compagnie d' Assurances et de Reassurances	77.80	273	21,239	-0.39	-8.06	-8.07	82.00	69.58	-5.12	11.81	311	186
Societe Tunisie Profiles Aluminium	6.23	19,127	119,161	1.11	-4.18	-25.86	6,310.00	4.97	-99.90	25.35	274	4,498
Automobile Reseau Tunisien & Svcs	10.03	6,217	62,357	0.69	-5.58	2.34	9,690.00	9.05	-99.90	10.83	255	8,280
Societe Tunisienne de Banque	9.10	3,092	28,137	0.44	9.90	1.09	10,140.00	8.45	-99.91	7.69	226	1,197
Societe Tunisienne del' Air	1.76	0	0	0.00	-2.92	-2.33	1,820.00	1.52	-99.90	15.79	186	1,350
Societe Tunisienne de Verrerie	10.50	28,318	297,339	-0.10	-9.38	-32.58	9,940.00	7.90	-99.89	32.91	184	4,460
Tunisie Leasing	26.18	222	5,812	0.08	9.72	13.31	29,540.00	25.50	-99.91	2.67	183	807

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.61	0.32	-1.93	-7.22	-15.06	0.08	1.50	5.02

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)
Banque Internationale Arabe de Tunisia	44.16	689	30,426	0.10	11.79	1.74	54,733.67	43.55	-99.92	1.41	750,711	1,464
Banque de l'Habitat	10.84	365	3,956	1.31	9.80	26.13	14,253.34	10.43	-99.92	3.88	195,094	623
Banque De Tunisie	8.18	69,427	568,024	-3.54	-14.33	-4.13	7,747.97	7.00	-99.89	16.81	920	4,461
Poulina Group Holding	4.58	47,770	218,939	0.35	16.07	24.35	5,895.15	4.58	-99.92	0.00	824	4,480
Societe Frigorifique et Brasserie de Tunis	9.63	1,779	17,133	-0.06	-10.98	-16.58	8,826.27	7.80	-99.89	23.44	731	5,001
Amen Bank	23.11	1,865	43,096	1.50	-5.86	-0.70	24,806.82	12.57	-99.91	83.86	462	10,133
Union Bancaire pour le commerce et l' Industrie	30.35	650	19,730	-1.59	-3.34	-13.56	28,633.59	26.30	-99.89	15.41	459	509
Attijari Bank	10.56	6,238	65,873	0.90	15.36	19.66	13,523.76	9.97	-99.92	5.95	419	1,303
Carthage Cement	2.60	1,420,676	3,695,604	-5.60	4.02	6.04	2.97	2.25	-12.32	15.69	378	7,901
Arab Tunisian Bank	3.34	26,491	88,599	0.78	15.37	27.48	4,480.67	3.34	-99.93	0.06	334	1,404
Societe Nouvelle Maison De La Ville De Tunis Mo	19.06	5,866	111,826	-0.65	0.15	4.66	20,064.57	18.31	-99.90	4.14	317	7,075
Air Liquide Tunisie	272.51	23	6,268	-1.36	1.39	-6.33	311,610.71	227.33	-99.91	19.88	283	907
Ennakl Automobiles	8.35	0	0	-0.32	-30.28	-40.36	6,341.59	5.71	-99.87	46.11	250	8,501
Union Internationale de Banques	12.22	16,484	201,430	0.03	3.10	9.81	13,453.58	11.09	-99.91	10.21	239	2,314
Societe Tunisienne D' Assurances Et De Reassuranc	101.57	117	11,884	0.28	-3.51	-5.59	107,913.67	89.26	-99.91	13.79	234	791
Societe Magasin General.	101.26	1,080	109,365	-1.25	-11.54	-29.02	90,660.80	72.70	-99.89	39.29	232	1,491
Les Ciments De Bizerte	5.08	9,887	50,213	-0.32	4.90	23.32	6,373.80	4.94	-99.92	2.80	223	717
Banque Nationale Agricole	6.75	22,553	152,253	3.23	16.08	28.68	9,619.18	6.75	-99.93	0.00	216	2,531
Compagnie d' Assurances et de Reassurances	48.19	273	13,155	-0.71	-0.25	8.85	54.90	46.35	-12.23	3.96	192	119
Societe Tunisie Profiles Aluminium	3.86	19,127	73,802	0.79	3.34	-6.15	4,428.38	3.62	-99.91	6.48	169	2,804
Automobile Reseau Tunisien & Svcs	6.21	6,217	38,621	0.37	2.05	17.63	6,800.48	5.96	-99.91	4.30	158	5,241
Societe Tunisienne de Banque	5.64	3,092	17,427	0.12	16.41	16.57	7,116.29	5.50	-99.92	2.54	140	758
Societe Tunisienne del' Air	1.09	0	0	-0.32	4.51	13.70	1,330.31	0.98	-99.92	11.78	115	844
Societe Tunisienne de Verrerie	6.50	28,318	184,158	-0.42	-1.48	-11.82	6,737.31	5.76	-99.90	12.90	114	2,796
Tunisie Leasing	16.21	222	3,600	-0.25	16.24	26.88	20,713.83	15.94	-99.92	1.74	113	505

## 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
2,477.50	0.10	-0.30	0.10	4.94	157.34	2,548.87	6.17

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	25	0	0	0.00	72.22	82.64	150	25	-83.33	0.00	255,943	3,090,947
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	533,500
British American Tobacco Uganda	1,950	0	0	0.00	-1.04	-56.00	2,095	820	-6.92	137.80	95,706	0
Bank of Baroda.	200	0	0	0.00	0.00	33.33	295	190	-32.20	5.26	80,000	1,132,579
New Vision Printing and Publishing Co.	600	0	0	0.00	14.29	36.58	946	600	-36.58	0.00	45,900	373,192
Uganda Clays Ltd	35	0	0	0.00	22.22	30.00	60	30	-41.67	16.67	31,500	880,839
National Insurance Corporation Limited	40	0	0	0.00	11.11	42.86	70	3	-42.86	1,233.33	16,155	77,937

## 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
2,477.50	0.10	-0.30	0.10	4.94	157.34	2,548.87	6.17

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.01	0	0	-0.10	72.20	81.82	0.06	0.01	-82.50	0.00	103	1,246
DFCU Group	0.40	0	0	-0.10	-0.10	-4.74	0.43	0.35	-6.77	14.37	100	216
British American Tobacco Uganda	0.79	0	0	-0.10	-1.14	-63.40	0.85	0.35	-7.02	122.22	38	0
Bank of Baroda.	0.08	0	0	-0.10	-0.10	30.17	0.11	0.08	-26.97	6.89	32	457
New Vision Printing and Publishing Co.	0.24	0	0	-0.10	14.20	33.57	0.36	0.24	-33.42	0.12	18	151
Uganda Clays Ltd	0.01	0	0	-0.11	22.14	26.68	0.02	0.01	-37.33	15.57	12	355
National Insurance Corporation Limited	0.02	0	0	-0.10	11.02	40.15	0.03	0.00	-40.15	1,241.67	6	31

## 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
4,919.00	-1.30	4.70	4.19	-2.42	156.11	5,095.41	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	8.34	60,000	54,000	-8.34	1.85	31,381,299	22,731
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	0
Zambia Sugar Company	290	10,002,016	2,900,584,640	-0.35	-5.45	-45.00	304	203	-4.61	42.86	1,836,114	5,097,186
Chilanga Cement	8,010	86	688,860	0.00	-5.39	-6.80	8,010	7,500	0.00	6.80	1,602,320	4,395,656
Standard Chartered Bank Zambia Plc	2	0	0	4.00	97.00	97.60	113	2	-97.88	0.00	1,592,136	2,276,243
Zambian Breweries	2,651	0	0	0.00	-6.04	3.60	2,850	300	-6.98	783.67	1,447,446	1,469,360
Zambia National Commercial Bank	160	6,372	1,019,520	-1.27	86.67	86.68	1,400	150	-88.57	6.67	1,386,000	716,817
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
Zambeef Products	2,700	0	0	0.00	6.93	30.72	3,897	2,521	-30.72	7.10	669,541	3,245,445
Copperbelt Energy Corporation	669	7,478	5,002,782	0.00	-0.75	4.29	740	630	-9.59	6.19	669,000	4,071,637
National Breweries	7,999	0	0	0.00	-11.10	-9.20	8,500	7,100	-5.89	12.66	503,937	2,253,781
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	3,495	0	0	0.00	-29.44	-16.54	3,500	2,500	-0.14	39.80	197,328	1,392,486
Metal Fabricators of Zambia Plc.	480	0	0	0.00	26.15	42.86	1,000	480	-52.00	0.00	130,032	77,074
Investrust Bank Zambia	17	30,000	504,000	0.00	-5.00	11.58	21	15	-20.00	12.00	78,375	9,804
Zambia Bata Shoe Company Plc.	194	0	0	0.00	3.00	19.17	240	194	-19.17	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	29.53	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
4,919.00	-1.30	4.70	4.19	-2.42	156.11	5,095.41	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	11.18	0	0	1.30	4.50	10.65	12.50	10.29	-10.55	8.66	6,379	4
Celtel Zambia Plc	0.14	0	0	1.30	-4.19	2.52	0.15	0.13	-3.99	8.66	750	0
Zambia Sugar Company	0.06	10,002,016	590,119	0.96	-9.87	-41.35	0.06	0.04	-2.16	41.49	373	1,021
Chilanga Cement	1.63	86	140	1.30	-9.81	-4.11	1.69	1.41	-3.82	15.30	325	856
Standard Chartered Bank Zambia Plc	0.00	0	0	5.25	96.88	97.66	0.02	0.00	-97.86	0.00	331	441
Zambian Breweries	0.54	0	0	1.30	-10.48	6.03	0.58	0.06	-6.54	818.06	294	283
Zambia National Commercial Bank	0.03	6,372	207	0.05	86.11	87.01	0.27	0.03	-88.02	9.06	281	140
ZCCM Investments Holdings	2.54	0	0	1.30	-30.23	-21.85	2.65	1.89	-3.94	34.31	226	0
Zambeef Products	0.55	0	0	1.30	3.03	32.46	0.81	0.48	-32.39	14.74	136	624
Copperbelt Energy Corporation	0.14	7,478	1,017	1.30	-4.97	6.70	0.15	0.12	-8.72	12.40	136	784
National Breweries	1.63	0	0	1.30	-15.75	-6.45	1.69	1.36	-3.96	19.35	102	433
British American Tobacco (Zambia)	0.32	0	0	1.30	-4.19	-1.33	0.36	0.27	-11.32	18.00	68	24
Farmers House	0.71	0	0	1.30	-34.87	-13.60	0.74	0.49	-4.03	46.40	40	264
Metal Fabricators of Zambia Plc.	0.10	0	0	1.30	23.06	44.30	0.21	0.10	-53.14	0.00	26	15
Investrust Bank Zambia	0.00	30,000	102	1.30	-9.42	13.81	0.00	0.00	-17.07	13.33	15	2
Zambia Bata Shoe Company Plc.	0.04	0	0	1.30	-1.06	21.21	0.05	0.04	-21.20	5.35	14	1
African Explosives Zambia Plc	0.69	0	0	1.30	11.44	17.14	0.86	0.66	-19.36	5.21	14	0
Pamodzi Hotel plc	0.12	0	0	1.30	5.30	31.31	0.19	0.02	-37.05	625.00	12	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	1.30	6.26	12.28	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	0	0	0.00	99.03	99.11	81.00	0.65	-99.16	4.62	810	137
Econet Wireless Holdings Ltd.	4.25	0	0	0.00	98.94	99.06	449.00	3.70	-99.05	14.86	413	113
Innsco Africa Ltd.	0.58	0	0	0.00	98.94	99.08	70.02	0.53	-99.17	9.43	313	20
Hippo Valley Estates Ltd.	1.00	0	0	0.00	99.13	99.05	115.00	0.95	-99.13	5.26	193	4
Seed Co Of Zimbabwe	0.84	0	0	0.00	99.24	99.34	130.00	0.80	-99.35	5.00	161	9
OK ZIMBABWE	0.12	0	0	0.00	98.80	99.00	12.00	0.10	-99.00	20.00	125	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	0	0	0.00	99.29	99.33	16.02	0.07	-99.38	42.86	68	8
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	99.30	99.50	7.11	0.03	-99.58	0.00	64	6
Dairibord Zimbabwe Ltd.	0.16	0	0	0.00	99.16	99.39	26.60	0.16	-99.40	0.00	56	8
Mashonaland Holdings Ltd.	0.03	0	0	0.00	99.00	98.89	3.01	0.02	-99.00	50.00	55	4
AICO AFRICA	0.10	0	0	0.00	99.47	99.58	26.00	0.08	-99.62	25.00	53	5
British American Tobacco Holdings	2.70	0	0	0.00	98.26	97.22	190.00	1.90	-98.58	42.11	46	1
Colcom Holdings Ltd.	0.28	0	0	0.00	99.24	99.30	45.00	0.23	-99.38	21.74	44	0
Meikles Africa Ltd.	0.17	0	0	0.00	98.95	99.47	33.00	0.12	-99.48	41.67	42	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	0	0	0.00	98.92	98.99	8.60	0.06	-99.19	16.67	41	2
Falcon Gold Zimbabwe Ltd.	0.35	0	0	0.00	94.17	92.22	11.00	0.10	-96.82	250.00	38	0
Circle Cement Ltd.	0.47	0	0	0.00	99.33	99.48	90.00	0.45	-99.48	4.44	37	1
Turnall Ltd	0.07	0	0	0.00	99.30	99.50	14.30	0.05	-99.51	40.00	34	0
Tobacco Sales Ltd.	0.10	0	0	0.00	98.89	98.91	10.00	0.06	-99.00	66.67	34	11
Rio Zimbabwe Limited	0.55	0	0	0.00	98.43	99.43	100.00	0.29	-99.45	89.66	29	1
Hunyani Holdings Ltd.	0.09	0	0	0.00	98.50	98.36	9.00	0.06	-99.00	50.00	28	6
NMBZ Holdings	0.01	0	0	0.00	99.13	99.33	1.50	0.01	-99.33	0.00	28	0
Ariston Holdings Ltd.	0.02	0	0	0.00	97.78	98.68	1.70	0.01	-98.82	100.00	27	0

## DISCLAIMER

This Publication is not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of any jurisdiction where such distribution, publication, availability or use would be contrary to law or regulation or would subject Securities Africa Limited, or its subsidiaries or affiliates to any registration or licensing requirement within such jurisdiction. Neither this Publication nor any copy of it may be distributed in any jurisdiction where its distribution may be restricted by law and any persons into whose possession this Publication comes should inform themselves about, and observe, any such restrictions.

The information contained in this Publication or on which this Publication is based has been derived from sources believed to be reliable and accurate however no representation or warranty, express or implied, is made as to the fairness, completeness, accuracy, timeliness or otherwise of the information or opinions contained in this Publication and no reliance should be placed on such information or opinions. The information contained in this Publication has not been independently verified by Securities Africa Limited. While reasonable care has been taken in preparing this document, no responsibility or liability is accepted as to or in relation to the fairness, completeness, accuracy or timeliness or otherwise of this Publication or as to the reasonableness of any assumption contained, nor for errors of fact or omission or for any opinion expressed in this Publication.

Past performance should not be taken as an indication of future performance, and no representation of any kind is made as to future performance. The information, opinions and estimates contained in this Publication are provided as at the date of this Publication and are subject to change without notice. Distribution of this Publication does not constitute a representation, express or implied, by Securities Africa Limited, or its advisers, affiliates, officials, directors, employees or representatives (the "Parties") that the information contained in the Publication will be updated at any time after the date of the Publication. The Parties expressly do not undertake to advise you of any information coming to any or all of their attention.

Any opinions expressed in this Publication may differ or be contrary to opinions expressed by other business areas or groups of Securities Africa Limited as a result of using different assumptions and criteria. The analysis contained herein is based on numerous assumptions. Different assumptions could result in materially different results.

All projections and forecasts in this Publication are illustrative only. The actual results may be materially affected by changes in economic or other circumstances, which cannot be foreseen. No representation or warranty is made by any of the Parties as to the achievability or reasonableness of any projection or forecast contained in this Publication.

This publication is provided to you for information purposes only on the understanding that Securities Africa Limited is not acting in a fiduciary capacity. It does not address specific investment objectives or financial situations, and any investments discussed may not be suitable for all investors. Prospective investors must make their own examination and evaluation of the merits and risks involved in the securities set out in this Publication including any legal, taxation, financial and other consequences of investment and should not treat the contents as advice relating to legal, taxation or other matters. This report is not to be relied upon in the substitution of independent judgment with respect to any investment decision. Investors should consider this Publication as only a single factor in making their investment decision, and as such, the Publication should not be viewed as identifying all risks, direct or indirect, that may be associated with any investment decision.

Foreign currency-denominated securities are subject to fluctuations in exchange rates that could have an adverse effect on the value or price of, or income derived from, the investment. In addition, investors in securities such as ADRs, the values of which are influenced by foreign currencies, effectively assume currency risk.

Securities Africa Limited conducts designated investment business only with eligible counterparties and professional clients. To the extent permitted by law and regulation, Securities Africa Limited accepts no liability whatsoever for any loss howsoever arising, directly or indirectly, from any use of this Publication or its contents or otherwise arising in connection with that. This Publication is not intended for distribution to retail clients.

By receiving this Publication, the recipient agrees to keep confidential the information contained in this Publication together with any additional information made available following further inquiries. None of the material, nor its content, nor any copy of it, may be altered in any way, disclosed, published, reproduced or distributed to any other party, in whole or in part, at any time, without the prior written permission of Securities Africa Limited.

Nothing in this Publication constitutes or forms part of, and should not be construed as, an offer for sale or subscription of, or solicitation of any offer to buy, sell or subscribe for, the securities of the Company, nor should it or any part of, form the basis of, or be relied on in connection with, any contract or commitment whatsoever.

Securities Africa Limited and/or its associates and/or any of their respective clients may have acted upon the information or opinions in this Publication prior to your receipt of it. Securities Africa Limited and /or its associates may provide investment banking services to the Company and in that capacity may have received confidential information relevant to the securities mentioned in this Publication which is not known to the researchers who have compiled this Publication.

Securities Africa Limited and/or its associates and/or their officers, directors, employees or representatives may from time to time purchase, subscribe for, add to, dispose of or have positions or options in or warrants in or rights to or interests in the securities of the Company or any of its associated companies mentioned in this Publication (or may have done so before publication of this Publication) or may make a market or act as principal or agent in any transactions in such securities.

This report may not have been distributed to all recipients at the same time. This report is issued only for the information of and may only be distributed to professional investors (or, in the case of the United States, major US institutional investors as defined in Rule 15a-6 of the US Securities Exchange Act of 1934) and dealers in securities and must not be copied, published or reproduced or redistributed (in whole or in part) by any recipient for any purpose.

English law governs the issue, publication and terms of this Publication and any disputes arising in relation to any of them will be subject to the exclusive jurisdiction of the English courts.

By accepting this Publication, you agree to be bound by the foregoing limitations. No part of this material may be (i) copied, photocopied or duplicated in any form by any means or (ii) redistributed without the prior written consent of Securities Africa Limited.

Securities Africa Limited 2010