

**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	7,327.20	0.00	0.25	5.11	7,412.17	6,877.19	1.00	667.39	669.83	647.39	667.42	671.72	685.59
Egypt	EGX30	4,960.98	-0.68	4.25	36.95	5,452.03	3,586.55	1.00	507.75	507.72	503.17	503.62	533.53	726.07
Ghana	GSE Composite	1,026.73	-0.02	-0.10	5.95	1,185.08	890.18	1.00	95.48	95.50	63.95	95.44	95.30	73.71
Ivory Coast	IC COMP	145.86	-0.10	1.55	5.03	156.18	134.37	1.00	53,038.01	53,431.51	50,778.99	52,987.10	54,262.69	53,336.21
Kenya	NSE 20	3,823.49	0.22	-0.23	19.30	3,878.52	3,070.36	1.00	8,290.00	8,330.00	8,407.00	8,308.45	8,310.36	10,048.59
Malawi	MSE AISI	5,967.75	0.00	0.06	11.14	5,991.88	4,878.44	1.00	26,891.99	26,938.50	16,255.00	26,891.99	26,954.55	18,077.49
Mauritius	SEMDEX	1,731.79	-0.26	-1.19	-8.29	1,955.82	1,731.79	1.00	3,015.00	3,005.00	2,835.00	3,006.93	2,967.90	2,591.62
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,224.80	1.00	790.49	794.95	759.05	790.49	794.95	759.05
Namibia	LOCAL	244.97	0.00	0.53	10.75	244.97	191.40	1.00	716.32	725.87	709.00	716.32	730.28	795.98
Nigeria	NIG ALSI	23,178.86	0.05	0.51	11.81	23,523.15	19,732.34	1.00	16,087.50	15,974.50	16,130.00	16,096.08	16,056.39	18,046.72
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,658.57	1.00	716.40	725.87	709.00	716.40	725.87	769.45
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.25	1.00	716.40	725.87	709.00	716.40	725.87	756.86
Tanzania	DSEI Index	1,440.16	0.05	-0.16	10.51	1,442.46	1,141.26	1.00	157,535.00	158,400.00	158,100.00	157,607.36	158,147.34	174,722.10
Tunisia	TUNIS	5,254.48	0.54	0.29	11.27	5,301.37	4,334.69	1.00	60.84	61.93	49.80	61.70	62.40	66.68
Uganda	USE ALSI	1,069.55	0.18	-0.22	28.40	1,084.49	767.11	1.00	247,650.00	247,900.00	247,900.00	248,107.28	247,365.88	318,336.92
Zambia	LUSE ALSI	3,809.19	0.00	-0.53	-4.41	4,110.07	3,640.59	1.00	485,300.00	496,700.00	512,400.00	485,283.78	494,087.20	489,778.83
Zimbabwe	Industrial	132.59	-0.89	-0.25	-9.10	162.96	128.95	1.00	0.00	0.00	0.00	-0.89	-0.25	-9.10

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	7.50
Filtisac S.A.	Ivory Coast	7.04
Credit Immobilier et Hotelier	Morocco	5.99
Seed Co Of Zimbabwe	Zimbabwe	4.76
Saph	Ivory Coast	4.31

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Seed Co Of Zimbabwe	Zimbabwe	4.76
Innscor Africa Ltd.	Zimbabwe	3.45
Econet Wireless Holdings Ltd.	Zimbabwe	1.41
Hwange Colliery Co. Ltd	Zimbabwe	0.00
Turnall Ltd	Zimbabwe	0.00

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Societe Africaine de Representations Industrielle	Ivory Coast	-57.62
Shell Cote d'Ivoire	Ivory Coast	-6.97
Societe Multinationale De Bitumes	Ivory Coast	-4.99
Palm Cote d'Ivoire	Ivory Coast	-4.97
G.B. Capital For Trade And Financia	Egypt	-4.84

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Athi River Mining	Kenya	
CFC Bank	Kenya	
British American Tobacco (Kenya) Ltd	Kenya	
Bamburi Cement	Kenya	
Carbacid Investments	Kenya	

## Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		669.83	647.39	584.23	0.29	7.39	3.87

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.	3.00	0	0	0.00	-13.21	-5.26	3.00	1.30	0.00	130.77	7,631	10,389
Barclays Bank of Botswana Ltd.	7.13	0	0	0.00	-3.33	-8.52	7.19	6.65	-0.83	7.22	6,075	12,331
Standard Chartered Bank of Botswana Ltd.	9.82	0	0	0.00	-7.32	-2.40	10.05	9.00	-2.29	9.11	2,929	2,951
Botswana Insurance Holdings Ltd.	10.30	475	4,893	0.96	-5.53	-6.74	10.55	9.65	-2.37	6.74	2,895	8,840
Letshego Limited	1.40	1,104,197	1,545,876	0.00	8.50	19.08	1.80	0.14	-22.22	900.00	2,798	54,165
Sechaba Brewery Holdings Ltd.	13.15	100	1,315	-0.38	-9.13	-12.59	13.15	11.68	0.00	12.59	1,749	2,433
Furniture Mart Botswana Ltd.	1.60	0	0	0.00	0.00	-8.84	1.65	1.30	-3.03	23.08	970	1,101
Turnstar Holdings Ltd.	1.68	340	571	0.59	-24.44	-24.44	9.04	1.25	-81.42	34.40	961	3,992
Engen Botswana Ltd.	5.81	0	0	0.00	-5.64	15.06	6.84	5.48	-15.06	6.02	927	1,734
Wilderness Holdings Limited	3.20	0	0	0.00	13.51	17.95	3.90	3.20	-17.95	0.00	739	1
ABC Holdings Ltd.	4.45	0	0	0.00	2.20	-7.23	5.26	4.15	-15.40	7.23	665	634
Sefalana Holding Company Ltd.	2.97	0	0	0.00	-5.69	3.26	3.30	2.75	-10.00	8.00	491	4,630
G4S Security Services(Botswana) Ltd	5.93	0	0	0.00	1.17	-51.86	6.20	0.46	-4.35	1,189.13	474	2,742
Letlole La Rona	1.40	0	0	0.00	-16.67	11.39	1.60	1.00	-12.50	40.00	392	1,233
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	1.98	0	0	0.00	-4.76	16.81	2.38	1.80	-16.81	10.00	305	2,126
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	1,102
Cresta Marakanelo Ltd	1.10	0	0	0.00	-39.24	-10.00	1.10	0.75	0.00	46.67	203	389
FSG Limited	1.40	0	0	0.00	5.41	5.41	1.48	1.29	-5.41	8.53	168	4,690
Imara Holdings Limited	2.55	0	0	0.00	-21.43	15.00	3.00	2.10	-15.00	21.43	150	190
RPC Data Ltd.	0.35	0	0	0.00	-29.63	-52.17	0.35	0.23	0.00	52.17	11	322
Olympia Capital Corporation	0.23	0	0	0.00	0.00	0.00	0.25	0.23	-8.00	0.00	6	0

## Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		669.83	647.39	584.23	0.29	7.39	3.87

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.	3.00	0	0	-667.39	-746.10	-602.94	3.00	0.18	0.00	1,572.24	7,631	1,341
Barclays Bank of Botswana Ltd.	7.13	0	0	-667.39	-672.30	-624.71	7.13	0.90	0.00	691.52	6,075	1,593
Standard Chartered Bank of Botswana Ltd.	9.82	0	0	-667.39	-702.12	-583.81	9.82	1.17	0.00	741.55	2,929	381
Botswana Insurance Holdings Ltd.	10.30	475	4,893	-660.01	-688.74	-612.77	10.30	1.26	0.00	716.88	2,895	1,140
Letshego Limited	1.40	1,104,197	1,545,876	-667.39	-583.89	-440.41	1.40	0.02	0.00	7,634.81	2,798	6,862
Sechaba Brewery Holdings Ltd.	13.15	100	1,315	-670.32	-715.62	-651.84	13.15	1.57	0.00	739.50	1,749	314
Furniture Mart Botswana Ltd.	1.60	0	0	-667.39	-647.39	-626.85	1.60	0.18	0.00	790.87	970	142
Turnstar Holdings Ltd.	1.68	340	571	-662.85	-830.09	-731.03	1.68	0.17	0.00	873.35	961	516
Engen Botswana Ltd.	5.81	0	0	-667.39	-689.52	-467.23	5.81	0.69	0.00	736.81	927	224
Wilderness Holdings Limited	3.20	0	0	-667.39	-546.39	-447.93	3.20	0.41	0.00	686.43	739	0
ABC Holdings Ltd.	4.45	0	0	-667.39	-630.96	-616.06	4.45	0.57	0.00	677.70	665	82
Sefalana Holding Company Ltd.	2.97	0	0	-667.39	-689.95	-546.04	2.97	0.35	0.00	752.47	491	598
G4S Security Services(Botswana) Ltd	5.93	0	0	-667.39	-638.67	-914.08	5.93	0.06	0.00	9,372.84	474	354
Letlole La Rona	1.40	0	0	-667.39	-771.96	-491.71	1.40	0.14	0.00	923.39	392	160
A-CAP Resources Ltd	1.45	0	0	-667.39	-548.93	-443.99	1.45	0.19	0.00	676.23	330	0
Primetime Property Holdings Limited	1.98	0	0	-667.39	-682.98	-455.56	1.98	0.24	0.00	722.60	305	276
RDC Properties Ltd.	6.80	0	0	-667.39	-601.97	-525.48	6.80	0.86	0.00	690.42	238	25
Chobe Holdings Ltd.	2.57	0	0	-667.39	-773.09	-545.20	2.57	0.28	0.00	806.85	229	143
Cresta Marakanelo Ltd	1.10	0	0	-667.39	-940.67	-634.57	1.10	0.10	0.00	1,007.75	203	50
FSG Limited	1.40	0	0	-667.39	-606.99	-531.69	1.40	0.18	0.00	688.29	168	611
Imara Holdings Limited	2.55	0	0	-667.39	-807.55	-467.62	2.55	0.28	0.00	816.94	150	25
RPC Data Ltd.	0.35	0	0	-667.39	-868.84	-916.20	0.35	0.03	0.00	1,043.79	11	42
Olympia Capital Corporation	0.23	0	0	-667.39	-647.39	-567.79	0.23	0.03	0.00	690.38	6	0

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		53,431.51	50,778.99	45,756.49	21.10	500.40	4.22

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	1,963	223,782,000	0.00	5.00	18.57	140,000	105,000	-18.57	8.57	1,140,000	10,811,345
Saph	40,000	153	6,120,000	4.31	0.00	-2.56	53,000	31,450	-24.53	27.19	204,464	3,084,161
Palm Cote d'Ivoire	21,000	1,015	21,315,000	-4.97	-35.48	-58.73	22,655	11,995	-7.31	75.07	162,322	943,961
SOC DE LIMONADERIES ET BRASS	189,200	0	0	0.00	-16.07	-12.62	189,250	158,005	-0.03	19.74	155,522	24,137
Onatel Burkina	45,000	532	23,940,000	0.00	-2.27	1.10	45,490	37,200	-1.08	20.97	153,000	348,493
Societe Generale de Banques en Cote d'Ivoire	45,005	11	495,055	0.00	-28.22	-7.41	49,450	32,000	-8.99	40.64	140,015	478,150
Societe Des Caoutchoucs de Grand Bereby.	61,051	114	6,959,814	7.50	-9.02	-52.63	90,250	36,000	-32.35	69.59	131,870	1,507,567
Compagnie Ivoirienne d'Electricite	25,300	0	0	0.00	-52.41	-58.13	25,850	14,900	-2.13	69.80	70,840	115,612
Societe Ivoirienne des Tabacs	75,000	76	5,700,000	-4.16	-17.19	-24.97	80,000	58,995	-6.25	27.13	67,331	191,691
Unilever Cote D'Ivoire	40,020	0	0	0.00	-5.32	-0.05	43,000	36,955	-6.93	8.29	64,456	24,191
Banque Internationale Pour le Commerce et l'Indus	36,000	335	12,060,000	0.00	-12.50	-2.86	37,625	16	-4.32	124,900.00	59,999	97,676
Total Cote d'Ivoire	88,000	54	4,752,000	0.00	-18.93	-22.22	88,000	50,010	0.00	75.96	55,405	140,084
Bank Of Africa-Benin	54,000	0	0	0.00	-111.76	-134.83	55,000	60	-1.82	89,900.00	54,392	430,480
Nestle Cote d'Ivoire	44,000	19	836,000	0.00	8.33	12.00	500,000	43,000	-91.20	2.33	48,554	13,837
Societe Multinationale De Bitumes	20,000	9	180,000	-4.99	-5.26	6.98	22,295	16,000	-10.29	25.00	38,976	16,073
Compagnie Francais Afrique	25,000	30	750,000	-0.64	-51.47	-56.25	25,000	14,000	0.00	78.57	27,825	35,922
Shell Cote d'Ivoire	21,400	15	321,000	-6.97	-65.12	-64.55	21,400	11,100	0.00	92.79	26,964	52,042
Sode CI	26,500	0	0	0.00	-881.48	-877.86	224,115	2,600	-88.18	919.23	23,850	41,205
Siem	23,665	10	236,650	0.00	-3.57	3.47	24,515	21,995	-3.47	7.59	14,908	4,937
Peyrissac Cote d'Ivoire	85,010	0	0	0.00	-1.20	-12.51	90,300	76,515	-5.86	11.10	13,601	8,185
Filtisac S.A.	3,700	470	1,739,000	7.04	-37.04	-19.35	5,010	2,500	-26.15	48.00	13,046	103,558
Societe Africaine de Representations Industrielles	61,630	9	554,670	-57.62	-85.38	-46.74	61,630	33,245	0.00	85.38	8,135	15,545
Societe Ivoirienne d'Oxygene et d'Acetylene	7,005	20	140,100	-0.07	-4.47	15.09	8,490	6,200	-17.49	12.98	6,118	19,354
Sicable	31,000	0	0	0.00	-6.90	0.00	40,000	29,000	-22.50	6.90	4,588	107,700
Uniwax	7,450	17	126,650	0.00	6.35	19.46	9,675	6,450	-23.00	15.50	2,607	4,868

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		53,431.51	50,778.99	45,756.49	21.10	500.40	4.22

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		1,963					305.97	208.59				20,003
Saph		153					106.44	58.05				5,852
Palm Cote d'Ivoire		1,015					43.71	25.25				1,745
SOC DE LIMONADERIES ET BRASS		0					372.22	315.65				45
Onatel Burkina	45,000.00	532	23,940,000	-53,038.01	-51,935.33	-45,881.09	45,000.00	70.44	0.00	63,784.25	153,000	601
Societe Generale de Banques en Cote d'Ivoire		11					94.82	64.01				902
Societe Des Caoutchoucs de Grand Bereby.		114					172.36	76.83				2,842
Compagnie Ivoirienne d'Electricite		0					52.71	30.64				219
Societe Ivoirienne des Tabacs		76					162.43	119.47				350
Unilever Cote D'Ivoire		0					93.01	73.09				45
Banque Internationale Pour le Commerce et l'Indus		335					80.64	0.03				158
Total Cote d'Ivoire		54					168.76	93.67				258
Bank Of Africa-Benin		0					110.58	0.11				815
Nestle Cote d'Ivoire		19					1,016.44	80.57				24
Societe Multinationale De Bitumes		9					48.55	30.35				30
Compagnie Francais Afrique		30					46.75	27.89				66
Shell Cote d'Ivoire		15					40.51	23.14				98
Sode CI	26,500.00	0	0	-53,038.01	199,267.88	154,526.48	26,500.00	5.48	0.00	183,918.26	23,850	78
Siem		10					53.92	40.90				9
Peyrissac Cote d'Ivoire		0					182.13	153.73				16
Filtisac S.A.		470					9.38	5.02				191
Societe Africaine de Representations Industrielles		9					79.04	65.27				29
Societe Ivoirienne d'Oxygene et d'Acethylene		20					18.03	12.48				36
Sicable		0					87.46	54.93				205
Uniwax		17					20.22	12.06				9

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		507.72	503.17	495.90	0.04	6.02	0.60

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	269.43	106,186	28,609,694	0.45	-33.94	-10.03	281.39	196.95	-4.25	36.80	56,294	406,408
Telecom Egypt	12.89	198,690	2,561,114	-0.16	2.42	13.89	16.97	11.78	-24.04	9.42	22,004	153,994
Orascom Telecom Holdings S.A.E (OT)	3.50	5,512,672	19,294,352	0.85	-17.45	-3.24	4.49	2.62	-22.05	33.59	18,359	247,379
Commercial International Bank	27.41	2,172,145	59,538,494	1.40	-46.58	-6.24	29.39	18.70	-6.74	46.58	16,370	355,289
Egyptian Company for Mobile Services ( MobiNil)	149.53	5,962	891,498	-0.21	-91.14	-62.30	199.15	74.94	-24.92	99.53	14,953	58,131
National Societe Generale Bank	30.83	17,357	535,116	-0.95	-51.80	-2.29	31.63	20.06	-2.53	53.69	12,431	46,476
Abou Kir Fertilizers	133.41	0	0	0.00	-4.03	35.26	240.84	123.45	-44.61	8.07	11,223	2,743
Talaat Mostafa Group(Tmg)	4.15	992,922	4,120,626	0.48	-40.20	-2.72	5.06	2.81	-17.98	47.69	8,563	202,863
El Ezz Aldekhela Steel- Alexandria	529.36	0	0	0.00	-24.03	17.47	609.13	404.28	-13.10	30.94	7,074	1,081
EFG Hermes Hldgs.	10.67	2,306,255	24,607,741	0.37	-6.59	38.89	17.88	9.05	-40.32	17.90	5,103	563,054
Elswedey Cables Holding Co	22.64	10,223	231,449	-1.75	-9.16	26.42	29.70	18.10	-23.77	25.08	5,058	23,121
Juhayna Food Industries	4.45	0	0	0.00	-14.10	14.26	5.12	3.69	-13.09	20.60	3,141	11,070
G.B. Capital For Trade And Financia	22.51	9,188	206,822	-4.84	-7.34	26.29	30.04	18.74	-25.07	20.12	2,903	3,550
Misr Cement	82.91	32	2,653	0.00	7.28	19.47	101.93	78.54	-18.66	5.56	2,477	327
Egyptian Iron & Steel	4.40	158,989	699,552	1.12	-11.96	33.43	6.57	3.19	-33.03	37.93	2,149	4,331
Palm Hills Development Company	2.03	7,002,874	14,215,834	1.46	-86.24	-7.98	2.34	1.07	-13.25	89.72	2,128	184,988
Delta Sugar	14.77	0	0	0.00	12.66	32.40	22.18	13.60	-33.41	8.60	2,100	3,389
Pioneers Holding	4.14	789,439	3,268,277	1.66	-86.49	15.51	4.98	2.16	-16.87	91.67	2,070	54,700
Oriental Weavers	19.79	6,319	125,053	0.15	33.99	33.92	31.49	15.53	-37.15	27.43	1,781	25,714
Sinai Cement	24.27	2,666	64,704	0.00	15.32	45.07	43.88	23.85	-44.69	1.76	1,698	4,526
Six of October Development & Investment	17.64	115,541	2,038,143	0.95	-121.33	3.45	19.22	7.44	-8.22	137.10	1,599	49,274
Housing & Development Bank	11.99	10,410	124,816	0.66	-8.90	22.04	16.32	10.54	-26.53	13.76	1,378	5,593
Cairo Poultry	7.74	2,125	16,448	-0.26	22.60	40.05	12.60	6.72	-38.57	15.18	1,123	3,656
Egypt Kuwait Holding Co	1.21	271,822	328,905	1.63	-23.47	-6.14	1.24	0.94	-2.42	28.72	1,015	5,526
National Development Bank	3.90	77,045	300,476	1.02	-11.43	-2.90	4.36	2.66	-10.55	46.62	780	7,460

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		507.72	503.17	495.90	0.04	6.02	0.60

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	269.43	106,186	28,609,694	-505.01	-707.91	-555.75	269.43	32.72	0.00	723.50	56,294	60,240
Telecom Egypt	12.89	198,690	2,561,114	-508.69	-488.56	-413.15	12.89	1.94	0.00	562.79	22,004	23,278
Orascom Telecom Holdings S.A.E (OT)	3.50	5,512,672	19,294,352	-502.59	-608.42	-515.29	3.50	0.44	0.00	700.00	18,359	34,066
Commercial International Bank	27.41	2,172,145	59,538,494	-499.22	-784.11	-533.14	27.41	3.10	0.00	783.45	16,370	46,053
Egyptian Company for Mobile Services ( MobiNil)	149.53	5,962	891,498	-509.01	-1,052.91	-867.25	149.53	12.42	0.00	1,104.25	14,953	7,072
National Societe Generale Bank	30.83	17,357	535,116	-513.52	-815.60	-509.59	30.83	3.33	0.00	826.24	12,431	7,264
Abou Kir Fertilizers	133.41	0	0	-507.75	-527.49	-285.82	133.41	20.51	0.00	550.54	11,223	403
Talaat Mostafa Group(Tmg)	4.15	992,922	4,120,626	-504.84	-745.66	-512.18	4.15	0.47	0.00	791.90	8,563	27,997
El Ezz Aldekhela Steel- Alexandria	529.36	0	0	-507.75	-648.11	-391.82	529.36	67.12	0.00	688.64	7,074	129
EFG Hermes Hldgs.	10.67	2,306,255	24,607,741	-505.48	-542.94	-264.19	10.67	1.49	0.00	614.14	5,103	79,544
Elswedey Cables Holding Co	22.64	10,223	231,449	-518.40	-558.43	-338.49	22.64	3.02	0.00	649.89	5,058	3,360
Juhayna Food Industries	4.45	0	0	-507.75	-588.23	-410.98	4.45	0.62	0.00	622.99	3,141	1,728
G.B. Capital For Trade And Financia	22.51	9,188	206,822	-537.19	-547.47	-339.25	22.51	3.14	0.00	616.47	2,903	559
Misr Cement	82.91	32	2,653	-507.75	-459.26	-379.94	82.91	13.13	0.00	531.39	2,477	45
Egyptian Iron & Steel	4.40	158,989	699,552	-500.92	-575.31	-296.70	4.40	0.53	0.00	734.44	2,149	534
Palm Hills Development Company	2.03	7,002,874	14,215,834	-498.90	-1,023.34	-543.50	2.03	0.18	0.00	1,045.60	2,128	24,338
Delta Sugar	14.77	0	0	-507.75	-426.84	-302.85	14.77	2.25	0.00	557.85	2,100	498
Pioneers Holding	4.14	789,439	3,268,277	-497.64	-1,024.83	-403.52	4.14	0.36	0.00	1,049.04	2,070	7,406
Oriental Weavers	19.79	6,319	125,053	-506.83	-298.16	-293.78	19.79	2.57	0.00	670.97	1,781	3,701
Sinai Cement	24.27	2,666	64,704	-507.75	-410.78	-227.38	24.27	3.95	0.00	514.49	1,698	649
Six of October Development & Investment	17.64	115,541	2,038,143	-501.95	-1,235.00	-475.40	17.64	1.23	0.00	1,331.82	1,599	6,817
Housing & Development Bank	11.99	10,410	124,816	-503.72	-556.86	-364.59	11.99	1.74	0.00	588.25	1,378	806
Cairo Poultry	7.74	2,125	16,448	-509.32	-366.85	-257.29	7.74	1.11	0.00	597.11	1,123	456
Egypt Kuwait Holding Co	1.21	271,822	328,905	-497.87	-644.73	-532.54	1.21	0.16	0.00	677.63	1,015	767
National Development Bank	3.90	77,045	300,476	-501.58	-572.10	-513.25	3.90	0.44	0.00	778.97	780	1,033

## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		95.50	63.95	53.36	0.14	1.73	8.03

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	38.40	100	3,840	0.00	-23.87	-23.47	38.60	20.07	-0.52	91.33	34,828	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.	43.00	3,210	138,030	0.00	5.45	28.33	64.00	38.66	-32.81	11.23	827	1,032
Ecobank Ghana Ltd	3.08	3,100	9,548	0.32	3.45	12.25	3.52	2.95	-12.50	4.41	708	927
Ghana Commercial Bank Ltd.	2.00	18,800	37,600	0.00	-8.11	32.66	2.98	1.83	-32.89	9.29	530	1,809
Unilever Ghana Ltd.	8.30	0	0	0.00	-25.00	-10.23	8.35	0.36	-0.60	2,205.56	518	419
Guinness Ghana Breweries Ltd.	2.35	0	0	0.00	-53.59	-49.68	2.35	1.46	0.00	60.96	496	139
Total Petroleum Ghana Ltd.	18.17	0	0	0.00	8.37	17.56	30.00	0.06	-39.43	30,183.33	254	226
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	0.32	523,500	167,520	-3.23	-14.29	-18.52	0.32	0.22	0.00	45.45	175	1,571
SSB Bank Ltd.	0.44	500	220	2.22	6.38	12.00	0.51	0.36	-13.73	22.22	146	1,232
Ghana Oil Company Ltd	0.52	0	0	0.00	-62.50	-62.50	0.53	0.30	-1.89	73.33	109	1,601
Produce Buying Co	0.20	0	0	0.00	20.00	28.57	0.30	0.20	-33.33	0.00	96	3
UT Financial Services Limited	0.29	0	0	0.00	9.38	21.62	104.42	0.29	-99.72	0.00	87	129
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	0.34	14,300	4,862	0.00	15.00	37.04	0.54	0.31	-37.04	9.68	66	278
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	-28.57	0.45	0.34	0.00	32.35	57	90
Benso Oil Palm Plantation	1.56	500	780	0.64	-41.82	-92.59	1.78	0.81	-12.36	92.59	54	84
Fan Milk Ltd.	2.61	24,200	63,162	0.00	-10.13	15.81	3.10	1.78	-15.81	46.63	51	1,889
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	-13.33	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.	0.01	0	0	0.00	50.00	50.00	0.03	0.01	-66.67	0.00	11	4
Enterprise Group Limited	0.29	700	203	0.00	23.68	46.30	0.56	0.27	-48.21	7.41	7	327
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	9.09	0.00	0.11	0.09	-9.09	11.11	5	19
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
1.00		95.50	63.95	53.36	0.14	1.73	8.03

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	38.40	100	3,840	-95.48	-103.09	-88.16	38.40	13.08	0.00	193.58	34,828	166
AngloGold Ashanti Ltd	34.00	0	0	-95.48	-63.95	-52.39	34.00	17.37	0.00	95.75	13,015	0
Standard Chartered Bank Ghana Ltd.	43.00	3,210	138,030	-95.48	-55.01	-9.21	43.00	22.00	0.00	95.48	827	498
Ecobank Ghana Ltd	3.08	3,100	9,548	-94.85	-58.30	-33.72	3.08	1.52	0.00	102.22	708	483
Ghana Commercial Bank Ltd.	2.00	18,800	37,600	-95.48	-77.24	-2.62	2.00	1.00	0.00	100.58	530	930
Unilever Ghana Ltd.	8.30	0	0	-95.48	-104.94	-67.97	8.30	0.23	0.00	3,437.94	518	218
Guinness Ghana Breweries Ltd.	2.35	0	0	-95.48	-151.82	-128.10	2.35	0.87	0.00	169.09	496	72
Total Petroleum Ghana Ltd.	18.17	0	0	-95.48	-50.23	-25.63	18.99	0.04	-4.32	46,370.59	254	117
Clydestone (GH) Ltd.	0.04	0	0	-95.48	-63.95	-1.60	0.04	0.02	0.00	96.08	221	0
Cal Bank Plc	0.32	523,500	167,520	-101.79	-87.37	-80.61	0.32	0.12	0.00	177.78	175	763
SSB Bank Ltd.	0.44	500	220	-91.14	-53.49	-34.10	0.44	0.19	0.00	135.29	146	646
Ghana Oil Company Ltd	0.52	0	0	-95.48	-166.42	-147.63	0.52	0.18	0.00	184.78	109	837
Produce Buying Co	0.20	0	0	-95.48	-31.16	-8.85	0.20	0.10	0.00	95.69	96	2
UT Financial Services Limited	0.29	0	0	-95.48	-48.58	-19.44	68.05	0.15	-99.57	95.81	87	67
Trust Bank	0.40	0	0	-95.48	-63.95	54.17	0.87	0.20	-54.17	95.79	80	0
SIC Insurance Company Limited	0.34	14,300	4,862	-95.48	-39.36	4.05	0.35	0.16	-4.04	111.97	66	143
HFC Bank (Ghana) Ltd.	0.45	0	0	-95.48	-63.95	-95.93	0.45	0.22	0.00	105.01	57	47
Benso Oil Palm Plantation	1.56	500	780	-94.23	-132.51	-193.49	1.56	0.51	0.00	208.18	54	44
Fan Milk Ltd.	2.61	24,200	63,162	-95.48	-80.55	-28.30	2.61	0.99	0.00	164.49	51	951
Ayrton Drug Manufacturing Ltd	0.17	0	0	-95.48	-63.95	-72.71	0.17	0.09	0.00	95.85	36	6
Paterson Zochonis Ghana Ltd.	0.18	0	0	-95.48	-22.96	80.27	0.91	0.09	-80.27	95.65	30	2
Cocoa Processing Co.	0.01	0	0	-95.50	18.02	23.80	0.02	0.01	-49.24	96.08	11	2
Enterprise Group Limited	0.29	700	203	-95.48	-25.12	18.16	0.37	0.14	-21.09	107.00	7	168
Mechanical Lloyd Company Ltd.	0.10	0	0	-95.48	-49.05	-52.39	0.10	0.05	0.00	117.39	5	10
Transactions Solutions Ghana Ltd	0.05	0	0	-95.48	-63.95	-26.99	4.91	0.03	-98.98	96.08	4	0

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,330.00	8,407.00	9,410.00	6.12	88.06	6.95

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	225.00	0	0	0.00	-30.81	-23.63	240.00	150.00	-6.25	50.00	177,924	1,735,410
Safaricom	3.85	0	0	0.00	-28.33	-13.24	3.95	2.75	-2.53	40.00	154,000	754,866
Equity Bank Limited	21.25	0	0	0.00	-29.57	4.49	22.75	15.80	-6.59	34.49	78,684	1,232,173
Barclays Bank Kenya	14.15	0	0	0.00	-8.43	4.07	15.15	10.55	-6.60	34.12	76,856	201,642
Kenya Commercial Bank	24.25	0	0	0.00	-43.92	-11.49	24.25	14.70	0.00	64.97	71,989	1,115,498
Bamburi Cement	180.00	0	0	0.00	-44.00	-2.86	185.00	125.00	-2.70	44.00	65,332	125,226
Standard Chartered Bank	200.00	0	0	0.00	-25.00	10.71	218.00	155.00	-8.26	29.03	54,393	73,502
Co-Operative Bank Of Kenya Ltd	11.15	0	0	0.00	8.98	23.63	15.25	11.10	-26.89	0.45	46,727	262,038
British American Tobacco (Kenya) Ltd	399.00	0	0	0.00	-62.20	-56.47	399.00	220.00	0.00	81.36	39,900	266,587
Kenya Power & Lighting	15.40	0	0	0.00	12.25	21.63	19.40	13.85	-20.62	11.19	30,052	164,517
Nation Media Group	178.00	0	0	0.00	-27.14	-17.11	179.00	134.00	-0.56	32.84	27,967	126,971
KenolKobil	15.40	0	0	0.00	-54.77	-64.71	16.40	9.00	-6.10	71.11	22,665	96,142
Kenya Airways	13.60	0	0	0.00	34.46	58.15	33.25	12.60	-59.10	7.94	20,351	91,427
Athi River Mining	203.00	0	0	0.00	-28.48	-19.41	205.00	140.00	-0.98	45.00	20,108	251,058
Kenya Electricity Gen. Comp	8.60	0	0	0.00	-1.78	28.93	10.95	7.15	-21.46	20.28	18,905	88,688
Diamond Trust Kenya	95.00	0	0	0.00	-4.97	9.52	105.00	85.00	-9.52	11.76	18,586	163,372
Scangroup Limited	57.00	0	0	0.00	-37.35	-25.97	57.50	35.00	-0.87	62.86	16,232	133,829
NIC Bank Ltd.	34.50	0	0	0.00	-43.75	-0.73	38.75	23.25	-10.97	48.39	13,623	98,748
CFC Bank	44.00	0	0	0.00	-10.00	15.38	52.00	38.00	-15.38	15.79	12,042	7,073
Mumias Sugar Co	7.00	0	0	0.00	-32.08	-3.70	7.00	4.50	0.00	55.56	10,710	177,306
Centum Investment Company Ltd	12.10	0	0	0.00	10.37	32.59	18.50	11.30	-34.59	7.08	8,051	125,615
TransCentury Limited	24.50	0	0	0.00	10.09	0.00	33.00	20.00	-25.76	22.50	6,711	18,616
National Bank of Kenya	19.05	0	0	0.00	5.93	31.96	27.25	17.35	-30.09	9.80	5,334	24,840
East African Portland Cement	57.50	0	0	0.00	-2.68	23.33	75.00	51.50	-23.33	11.65	5,175	5,606
Carbacid Investments	120.00	0	0	0.00	-31.15	0.00	130.00	87.00	-7.69	37.93	4,077	4,582

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,330.00	8,407.00	9,410.00	6.12	88.06	6.95

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		0					2.85	1.46				20,530
Safaricom	3.85	0	0	-8,290.18	-10,817.34	-10,481.87	3.85	0.03	0.00	13,084.93	154,000	8,921
Equity Bank Limited	21.25	0	0	-8,290.02	-10,922.81	-8,825.01	21.25	0.16	0.00	13,164.67	78,684	14,590
Barclays Bank Kenya	14.15	0	0	-8,290.01	-9,124.07	-8,864.89	14.15	0.10	0.00	13,813.47	76,856	2,391
Kenya Commercial Bank	24.25	0	0	-8,290.02	-12,143.02	-10,319.17	24.25	0.15	0.00	16,441.61	71,989	13,195
Bamburi Cement		0					2.19	1.43				1,484
Standard Chartered Bank		0					2.40	1.70				872
Co-Operative Bank Of Kenya Ltd	11.15	0	0	-8,290.02	-7,643.11	-7,036.78	11.15	0.13	0.00	8,457.18	46,727	3,109
British American Tobacco (Kenya) Ltd		0					4.76	2.20				3,163
Kenya Power & Lighting		0					0.21	0.16				1,945
Nation Media Group		0					2.13	1.32				1,512
KenolKobil		0					0.20	0.09				1,144
Kenya Airways		0					0.36	0.15				1,087
Athi River Mining		0					2.44	1.46				2,970
Kenya Electricity Gen. Comp		0					0.12	0.09				1,053
Diamond Trust Kenya		0					1.24	0.90				1,940
Scangroup Limited	57.00	0	0	-8,290.00	-11,584.33	-11,671.61	57.00	0.35	0.00	16,364.47	16,232	1,581
NIC Bank Ltd.		0					0.46	0.26				1,168
CFC Bank		0					0.56	0.41				84
Mumias Sugar Co		0					0.08	0.05				2,103
Centum Investment Company Ltd	12.10	0	0	-8,290.02	-7,524.83	-6,199.43	12.10	0.13	0.00	9,472.78	8,051	1,483
TransCentury Limited	24.50	0	0	-8,290.01	-7,548.51	0.00	24.50	0.24	0.00	10,019.79	6,711	221
National Bank of Kenya		0					0.29	0.21				294
East African Portland Cement		0					0.79	0.52				66
Carbacid Investments		0					1.55	0.97				54

## Malawi Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		26,938.50	16,255.00	16,296.62	44.26	191.74	23.08



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	930	13,950,000	0.00	-15.38	-36.36	15,000	11,000	0.00	36.36	5,247,885	169,091,224
National Bank of Malawi	5,600	52,900	296,240,000	0.00	-6.67	-12.00	5,600	5,000	0.00	12.00	2,614,788	232,704,847
Standard Bank Malawi	11,500	750	8,625,000	0.00	-9.52	-15.00	11,500	10,000	0.00	15.00	2,453,341	1,350,647
Press Corporation Limited	18,800	0	0	0.00	-4.44	-6.21	18,800	17,700	0.00	6.21	2,260,809	71,132,882
First Merchant Bank	650	200,000	130,000,000	0.00	7.14	7.14	772	650	-15.80	0.00	1,518,562	14,505,912
NBS Bank Malawi	1,470	0	0	0.00	-47.00	-47.00	1,470	950	0.00	54.74	725,199	25,510,721
Malawi Property Company Limited	250	0	0	0.00	16.67	16.67	300	250	-16.67	0.00	287,256	475,971,787
National Investment Trust Limited	1,750	0	0	0.00	-9.38	-9.38	1,750	1,600	0.00	9.38	236,250	32,193,820
Nico Holdings Limited	1,500	0	0	0.00	-36.36	-15.38	1,500	1,050	0.00	42.86	150,000	26,583,729

## Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		26,938.50	16,255.00	16,296.62	44.26	191.74	23.08

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		930					87.14	55.35				625,153
National Bank of Malawi		52,900					33.05	20.66				853,732
Standard Bank Malawi	11,500.00	750	8,625,000	-26,891.99	-17,812.62	-17,259.51	11,500.00	42.51	0.00	26,950.99	2,453,341	4,777
Press Corporation Limited		0					109.79	67.31				264,199
First Merchant Bank		200,000					4.69	2.40				50,343
NBS Bank Malawi	1,470.00	0	0	-26,891.99	-23,941.85	-22,089.99	1,470.00	4.93	0.00	29,710.79	725,199	98,103
Malawi Property Company Limited	250.00	0	0	-26,892.01	-13,529.17	-12,479.36	250.00	0.92	0.00	26,938.72	287,256	1,760,573
National Investment Trust Limited	1,750.00	0	0	-26,891.99	-17,788.28	-16,410.41	1,750.00	6.47	0.00	26,950.42	236,250	120,268
Nico Holdings Limited		0					7.64	4.79				98,439

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,005.00	2,835.00	2,705.00	0.79	29.36	2.70

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)
United Basalt Products Ltd	105.00	2,054	215,670	0.00	10.26	16.00	128.00	100.00	-17.97	5.00	2,783	716,119
Swan Insurance Co. Ltd	326.00	0	0	0.00	-3.49	-7.95	326.00	300.00	0.00	8.67	2,697	80,348

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,005.00	2,835.00	2,705.00	0.79	29.36	2.70

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)
United Basalt Products Ltd	105.00	2,054	215,670	-3,015.00	-2,533.97	-2,262.50	105.00	3.34	0.00	3,039.86	2,783	23,368
Swan Insurance Co. Ltd	326.00	0	0	-3,015.00	-2,937.49	-2,936.01	326.00	10.41	0.00	3,032.99	2,697	2,650

## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		794.95	759.05	689.88	0.30	8.47	3.50

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	107.30	54,324	5,828,965	-1.08	20.87	21.79	147.30	105.05	-27.16	2.14	94,326,929	1,471,674
CGI	782.00	205	160,310	3.46	21.88	35.53	1,292.00	680.00	-39.47	15.00	14,395,056	560,073
Centrale Laitiere	1,400.00	2	2,800	0.00	-6.87	-7.44	1,573.00	1,250.00	-11.00	12.00	13,188,000	7,901
Wafa Assurance	3,020.00	0	0	0.00	18.38	-4.14	4,001.00	2,990.00	-24.52	1.00	10,570,000	89,509
Holcim (Maroc)	1,760.00	2,000	3,520,000	-2.15	10.20	21.88	2,250.00	1,680.00	-21.78	4.76	7,409,600	89,985
Brasseries du Maroc.	1,771.00	0	0	0.00	15.55	15.67	2,230.00	1,566.00	-20.58	13.09	885,500	764
Attijariwafa Bank	345.00	25,507	8,799,915	-1.17	1.46	1.43	385.00	314.00	-10.39	9.87	69,428	1,991,348
Banque Centrale Populaire	198.15	7,296	1,445,702	-0.05	0.18	50.46	404.00	190.00	-50.95	4.29	32,592	670,102
Banque Marocaine du Commerce Exterieur	175.00	25	4,375	0.00	18.03	11.97	230.00	160.00	-23.91	9.38	30,093	1,080,761
Douja Promotion Grp Addoha Maroc	69.00	58,522	4,038,018	0.72	1.29	15.23	94.00	62.14	-26.60	11.04	21,735	411,527
Ciment du Maroc	845.00	2,970	2,509,650	-1.44	11.05	19.60	1,125.00	806.00	-24.89	4.84	12,198	54,055
Banque Marocaine Pour Le Commerce Et L'Indust	830.00	0	0	0.00	8.29	6.00	920.00	721.00	-9.78	15.12	11,021	400,826
Credit Immobilier et Hotelier	257.95	3,754	968,344	5.99	4.11	-3.18	292.00	197.00	-11.66	30.94	6,863	34,785
Auto Nejma	1,460.00	0	0	0.00	2.67	-3.55	1,590.00	1,320.00	-8.18	10.61	1,493	1,968
Salafin	550.00	200	110,000	0.00	7.25	15.38	641.00	470.00	-14.20	17.02	1,316	16,611
Maroc Leasing	405.00	0	0	0.00	8.37	1.22	500.00	320.70	-19.00	26.29	1,124	1,207
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	438
Matel Pc Market	226.00	182	41,132	-3.20	29.38	39.89	412.95	213.05	-45.27	6.08	426	2,138
Stokvis Nord Afrique	34.00	956	32,504	2.86	5.87	15.34	44.98	32.00	-24.41	6.25	312	4,604
Cartier Saada	19.50	688	13,416	0.00	-8.70	-12.85	20.32	17.00	-4.04	14.71	91	457
Papelera Tetuan	28.00	3,675	102,900	0.00	41.15	46.67	54.00	22.34	-48.15	25.34	72	8,223



## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		794.95	759.05	689.88	0.30	8.47	3.50

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	107.30	54,324	5,828,965	-800.14	-579.76	-522.18	107.30	11.55	0.00	829.25	94,326,929	165,678
CGI	782.00	205	160,310	-759.71	-571.11	-412.88	782.00	75.84	0.00	931.07	14,395,056	63,276
Centrale Laitiere	1,400.00	2	2,800	-790.49	-818.07	-754.78	1,400.00	143.83	0.00	873.36	13,188,000	891
Wafa Assurance	3,020.00	0	0	-790.49	-601.17	-728.48	3,020.00	331.92	0.00	809.85	10,570,000	10,173
Holcim (Maroc)	1,760.00	2,000	3,520,000	-809.61	-671.39	-521.48	1,760.00	190.02	0.00	826.24	7,409,600	9,778
Brasseries du Maroc.	1,771.00	0	0	-790.49	-625.50	-570.92	1,771.00	174.24	0.00	916.41	885,500	85
Attijariwafa Bank	345.00	25,507	8,799,915	-800.94	-746.54	-684.19	345.00	36.18	0.00	853.59	69,428	223,929
Banque Centrale Populaire	198.15	7,296	1,445,702	-790.94	-757.54	-294.10	198.15	21.77	0.00	810.27	32,592	75,607
Banque Marocaine du Commerce Exterieur	175.00	25	4,375	-790.49	-604.14	-600.32	175.00	18.44	0.00	849.28	30,093	122,282
Douja Promotion Grp Addoha Maroc	69.00	58,522	4,038,018	-784.08	-747.99	-574.37	69.00	7.12	0.00	868.91	21,735	45,978
Ciment du Maroc	845.00	2,970	2,509,650	-803.32	-664.10	-539.63	845.00	89.73	0.00	841.67	12,198	5,818
Banque Marocaine Pour Le Commerce Et L'Indust	830.00	0	0	-790.49	-687.86	-647.81	830.00	81.74	0.00	915.36	11,021	45,359
Credit Immobilier et Hotelier	257.95	3,754	968,344	-737.11	-723.76	-720.86	257.95	21.80	0.00	1,083.45	6,863	3,801
Auto Nejma	1,460.00	0	0	-790.49	-736.14	-723.77	1,460.00	157.07	0.00	829.52	1,493	221
Salafin	550.00	200	110,000	-790.49	-696.76	-573.17	550.00	53.19	0.00	934.03	1,316	1,864
Maroc Leasing	405.00	0	0	-790.49	-687.14	-685.86	405.00	40.67	0.00	895.85	1,124	137
Branoma (Brasseries du Nord Marocain)	1,399.00	0	0	-790.49	-500.91	-389.23	1,399.00	155.60	0.00	799.08	699	49
Matel Pc Market	226.00	182	41,132	-818.95	-506.70	-378.18	226.00	24.13	0.00	836.77	426	238
Stokvis Nord Afrique	34.00	956	32,504	-765.05	-708.63	-573.53	34.00	3.65	0.00	832.25	312	514
Cartier Saada	19.50	688	13,416	-790.49	-833.75	-797.77	19.50	1.98	0.00	885.64	91	50
Papelera Tetuan	28.00	3,675	102,900	-790.49	-405.54	-324.30	28.00	2.56	0.00	992.68	72	919

## Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		725.87	709.00	611.77	0.38	7.93	4.73

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	246.21	0	0	0.00	17.66	10.14	347.01	246.21	-29.05	0.00	342,271	46,402
Firststrand Ltd	28.58	0	0	0.00	-36.88	-59.04	29.04	17.97	-1.58	59.04	161,132	45,436
Old Mutual plc	21.30	0	0	0.00	-9.25	-46.41	22.69	14.07	-6.11	51.40	104,097	18,069
Shoprite Holdings Ltd	165.32	0	0	0.00	-21.38	-66.54	168.40	99.27	-1.83	66.54	94,328	33,836
Nedbank Group Ltd.	179.55	0	0	0.00	-23.83	-37.77	188.03	126.71	-4.51	41.70	91,123	26,724
Sanlam	36.80	0	0	0.00	-27.56	-48.33	36.95	24.81	-0.41	48.33	77,280	10,825
Truworths International Ltd	103.62	0	0	0.00	-40.92	-45.23	106.00	66.61	-2.25	55.56	47,852	7,415
MMI Holdings Limited	19.41	0	0	0.00	-13.71	-28.20	19.46	15.14	-0.26	28.20	30,476	29,731
Santam Ltd	178.91	0	0	0.00	-25.11	-50.31	178.91	119.00	0.00	50.34	21,290	1,791
Barloworld Intern Transport	78.77	0	0	0.00	-4.61	-33.12	100.90	58.01	-21.93	35.79	18,190	88,704
Namibia Breweries	12.07	0	0	0.00	-0.58	-42.00	12.16	8.50	-0.74	42.00	8,782	1,590
Vukile Property Fund	18.95	0	0	0.00	-29.35	-33.92	19.05	13.64	-0.52	38.93	7,779	53,718
African Oxygen Ltd	19.00	0	0	0.00	-17.28	0.00	19.60	15.99	-3.06	18.82	6,514	3,214
Oceana Group Ltd	51.99	0	0	0.00	-8.31	-38.64	52.01	36.00	-0.04	44.42	6,208	10,134
FNB Namibia Holdings Ltd.	15.31	0	0	0.00	-12.82	-17.77	15.31	12.99	0.00	17.86	4,096	2,346
Bidvest Namibia Limited	11.51	0	0	0.00	-21.03	-43.52	11.51	8.02	0.00	43.52	2,439	521
Paladin Energy Ltd	1.19	0	0	0.00	89.12	92.43	17.06	1.09	-93.02	9.17	994	0
Trustco Group Hldgs Ltd	1.18	0	0	0.00	-96.67	-96.67	1.20	0.70	-1.67	68.57	869	32
Oryx Properties Ltd.	13.27	0	0	0.00	-15.19	-17.33	13.27	11.31	0.00	17.33	730	179
Nictus Beperk	3.30	0	0	0.00	-10.00	-73.68	4.99	1.60	-33.87	106.25	174	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
1.00		725.87	709.00	611.77	0.38	7.93	4.73

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					46.00	30.16				5,559
Firststrand Ltd		0					3.56	2.23				5,463
Old Mutual plc		0					3.01	1.79				2,194
Shoprite Holdings Ltd		0					20.63	13.22				4,037
Nedbank Group Ltd.	179.55	0	0	-716.32	-901.77	-892.34	179.55	15.65	0.00	1,047.39	91,123	3,209
Sanlam		0					4.52	3.13				1,318
Truworths International Ltd		0					12.92	8.25				897
MMI Holdings Limited	19.41	0	0	-716.32	-819.90	-823.46	19.41	1.90	0.00	922.82	30,476	3,577
Santam Ltd		0					22.85	16.17				218
Barloworld Intern Transport		0					13.19	7.15				10,792
Namibia Breweries		0					1.63	1.17				194
Vukile Property Fund	18.95	0	0	-716.32	-946.45	-864.66	18.95	1.65	0.00	1,046.54	7,779	6,517
African Oxygen Ltd	19.00	0	0	-716.32	-848.83	-620.31	19.00	1.89	0.00	904.28	6,514	390
Oceana Group Ltd		0					6.37	4.25				1,234
FNB Namibia Holdings Ltd.		0					1.95	1.55				280
Bidvest Namibia Limited	11.51	0	0	-716.32	-879.14	-933.76	11.51	0.99	0.00	1,060.63	2,439	63
Paladin Energy Ltd	1.19	0	0	-716.32	12.00	45.47	2.38	0.13	-49.91	791.39	994	0
Trustco Group Hldgs Ltd	1.18	0	0	-716.32	-1,491.05	-1,316.62	1.18	0.08	0.00	1,339.02	869	4
Oryx Properties Ltd.	13.27	0	0	-716.32	-831.90	-745.14	13.27	1.34	0.00	893.86	730	22
Nictus Beperk		0					0.65	0.21				0
Namibia Asset Management Ltd	0.17	0	0	-716.33	-450.13	-389.81	0.17	0.02	0.00	754.27	34	0

## Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		15,974.50	16,130.00	15,175.00	2.52	159.27	1.58



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	114.00	34,430	3,925,020	0.00	-2.92	5.00	122.02	95.00	-6.57	20.00	1,766,318	347,840
Nigerian Breweries Plc	117.50	973,058	114,334,315	-0.35	-24.44	-30.56	122.30	76.18	-3.92	54.24	888,601	2,598,631
GT Bank Plc	17.70	10,140,514	179,487,098	0.00	-24.21	-40.59	17.70	11.64	0.00	52.06	520,931	4,070,775
Zenith Bank	15.00	19,305,925	289,588,875	0.66	-23.15	-16.10	15.59	11.45	-3.78	31.00	470,947	3,229,881
Nestle Foods Nigeria Plc	500.00	88,195	44,097,500	0.00	-12.19	-24.38	505.00	400.00	-0.99	25.00	396,328	840,622
First Bank of Nigeria Plc	12.00	16,892,854	202,714,248	1.40	-34.83	-7.82	12.30	7.95	-2.44	50.94	391,585	2,904,851
Guinness Nigeria Plc	242.20	49,058	11,881,848	0.00	3.12	-6.23	250.00	199.50	-3.12	21.40	357,226	645,979
United Bank for Africa Plc (Group)	4.50	7,447,172	33,512,274	0.22	-73.75	5.26	4.86	1.64	-7.41	174.39	145,506	1,073,252
Access Bank Nigeria Plc	7.60	18,569,799	141,130,472	0.13	-58.33	-21.21	7.97	4.30	-4.64	76.74	137,415	872,162
Unilever Nigeria Plc	35.50	378,248	13,427,804	-2.90	-22.41	-26.79	36.45	26.00	-2.61	36.54	134,307	255,383
West African Portland Cement Plc	43.00	57,767	2,483,981	0.00	0.58	-2.36	45.50	36.58	-5.49	17.55	129,068	228,288
IBTC Chartered Bank Plc	6.25	1,371,681	8,573,006	0.95	24.70	30.56	9.90	5.95	-36.87	5.04	117,187	185,306
Ecobank Transnational Incorporated	10.60	4,670,549	49,507,819	-1.92	-0.95	26.85	14.50	9.73	-26.90	8.94	105,081	384,919
Flour Mills Nigeria Plc	50.00	92,533	4,626,650	0.00	23.61	40.48	86.47	0.11	-42.18	45,354.55	85,418	244,887
Union Bank of Nigeria Plc	4.65	501,859	2,333,644	1.69	56.13	-122.49	11.15	2.09	-58.30	122.49	78,751	3,092,130
P.Z Cussons Nigeria Plc.	24.69	397,260	9,808,349	-2.75	11.82	40.51	41.01	21.02	-39.80	17.46	78,424	271,332
Dangote Sugar Refinery Plc	4.73	1,143,701	5,409,706	-2.16	-0.64	52.98	11.86	3.26	-60.12	45.09	56,759	296,188
First City Monument Bank Plc	3.09	8,841,574	27,320,464	-0.65	26.08	48.07	6.25	3.00	-50.56	3.00	50,615	160,606
Cadbury Nigeria Plc	15.00	62,338	935,070	0.00	-31.58	15.73	17.00	8.33	-11.76	80.07	46,937	232,202
UACN Plc	34.40	57,620	1,982,128	0.00	-10.33	11.84	39.81	28.00	-13.59	22.86	44,191	211,297
Total Nigeria Plc	128.01	969	124,042	0.00	31.95	37.04	203.32	120.00	-37.04	6.68	43,462	446,337
Diamond Bank Plc	2.80	3,761,877	10,533,256	1.06	-45.83	32.85	4.50	1.92	-37.78	45.83	40,530	348,250
Fidelity Bank PLC	1.30	11,077,588	14,400,864	0.00	10.96	29.35	2.08	1.14	-37.50	14.04	37,652	176,918
Skye Bank Plc	2.96	11,690,185	34,602,948	-1.72	22.92	49.75	6.00	2.78	-50.67	6.47	34,291	228,364
Mobil Oil Nigeria Plc	113.00	30,465	3,442,545	0.00	15.61	27.80	156.50	113.00	-27.80	0.00	33,956	68,724

## Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		15,974.50	16,130.00	15,175.00	2.52	159.27	1.58

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	114.00	34,430	3,925,020	-16,087.50	-16,603.27	-14,363.76	114.00	0.58	0.00	19,403.85	1,766,318	2,151
Nigerian Breweries Plc	117.50	973,058	114,334,315	-16,144.20	-20,097.26	-19,777.08	117.50	0.48	0.00	24,502.18	888,601	16,005
GT Bank Plc	17.70	10,140,514	179,487,098	-16,087.59	-20,059.45	-21,304.73	17.70	0.08	0.00	23,437.23	520,931	25,160
Zenith Bank	15.00	19,305,925	289,588,875	-15,980.45	-19,887.74	-17,576.17	15.00	0.07	0.00	21,116.41	470,947	19,757
Nestle Foods Nigeria Plc	500.00	88,195	44,097,500	-16,087.50	-18,108.95	-18,836.57	500.00	2.43	0.00	20,468.51	396,328	5,173
First Bank of Nigeria Plc	12.00	16,892,854	202,714,248	-15,861.48	-21,783.43	-16,315.19	12.00	0.05	0.00	24,439.88	391,585	17,813
Guinness Nigeria Plc	242.20	49,058	11,881,848	-16,087.50	-15,623.63	-16,073.23	242.20	1.25	0.00	19,330.41	357,226	3,994
United Bank for Africa Plc (Group)	4.50	7,447,172	33,512,274	-16,051.61	-28,099.02	-14,324.00	4.50	0.01	0.00	43,589.32	145,506	6,645
Access Bank Nigeria Plc	7.60	18,569,799	141,130,472	-16,066.43	-25,598.25	-18,354.66	7.60	0.03	0.00	28,471.43	137,415	5,254
Unilever Nigeria Plc	35.50	378,248	13,427,804	-16,556.74	-19,767.81	-19,203.13	35.50	0.16	0.00	22,018.38	134,307	1,573
West African Portland Cement Plc	43.00	57,767	2,483,981	-16,087.50	-16,036.23	-15,483.83	43.00	0.23	0.00	18,498.62	129,068	1,414
IBTC Chartered Bank Plc	6.25	1,371,681	8,573,006	-15,933.86	-12,121.59	-10,472.97	6.25	0.04	0.00	16,791.89	117,187	1,139
Ecobank Transnational Incorporated	10.60	4,670,549	49,507,819	-16,398.82	-16,284.57	-11,037.73	10.60	0.06	0.00	17,507.97	105,081	2,330
Flour Mills Nigeria Plc	50.00	92,533	4,626,650	-16,087.52	-12,298.79	-8,962.50	50.00	0.00	0.00	42,757.14	85,418	1,512
Union Bank of Nigeria Plc	4.65	501,859	2,333,644	-15,813.76	-7,019.78	-33,774.85	4.65	0.01	0.00	36,514.17	78,751	19,012
P.Z Cussons Nigeria Plc.	24.69	397,260	9,808,349	-16,532.20	-14,211.38	-8,957.99	24.69	0.13	0.00	18,352.91	78,424	1,670
Dangote Sugar Refinery Plc	4.73	1,143,701	5,409,706	-16,437.31	-16,234.00	-7,058.53	4.73	0.02	0.00	22,750.24	56,759	1,843
First City Monument Bank Plc	3.09	8,841,574	27,320,464	-16,193.17	-11,898.14	-7,806.86	3.09	0.02	0.00	16,512.90	50,615	968
Cadbury Nigeria Plc	15.00	62,338	935,070	-16,087.52	-21,255.35	-12,730.16	15.00	0.05	0.00	28,309.09	46,937	1,441
UACN Plc	34.40	57,620	1,982,128	-16,087.55	-17,806.13	-13,322.40	34.40	0.18	0.00	19,280.28	44,191	1,308
Total Nigeria Plc	128.01	969	124,042	-16,087.51	-10,945.21	-9,485.64	128.01	0.73	0.00	17,342.43	43,462	2,797
Diamond Bank Plc	2.80	3,761,877	10,533,256	-15,916.47	-23,570.64	-10,123.08	2.80	0.01	0.00	23,628.81	40,530	2,149
Fidelity Bank PLC	1.30	11,077,588	14,400,864	-16,089.29	-14,352.47	-10,657.14	1.30	0.01	0.00	18,471.43	37,652	1,083
Skye Bank Plc	2.96	11,690,185	34,602,948	-16,366.40	-12,411.10	-7,551.35	2.96	0.02	0.00	17,209.94	34,291	1,382
Mobil Oil Nigeria Plc	113.00	30,465	3,442,545	-16,087.51	-13,595.69	-10,893.14	113.00	0.70	0.00	16,086.79	33,956	422

## SOUTH AFRICA

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		725.87	709.00	611.77	0.38	7.93	4.73

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	441.24	0	0	0.00	-15.06	-48.20	450.49	302.00	-2.05	46.11	858,829	1,082,993
Sabmiller plc	361.93	0	0	0.00	-27.85	-58.03	367.23	232.65	-1.44	55.57	576,914	2,309,843
Anglo American plc	257.54	0	0	0.00	12.99	5.95	347.90	243.20	-25.97	5.90	358,022	5,516,072
MTN Group Ltd.	153.00	0	0	0.00	-6.45	-15.80	157.50	127.55	-2.86	19.95	288,400	4,346,424
Sasol Ltd	350.80	0	0	0.00	9.00	-14.33	409.99	303.45	-14.44	15.60	226,239	2,807,635
Naspers Ltd	473.29	0	0	0.00	-34.00	-40.66	475.54	322.60	-0.47	46.71	195,006	2,654,241
Standard Bank Group Ltd.	117.33	0	0	0.00	-18.82	-29.95	118.16	90.50	-0.70	29.65	186,861	1,925,523
Kumba Iron Ore Ltd.	541.18	0	0	0.00	-8.24	-23.56	588.55	416.15	-8.05	30.04	174,291	1,047,274
Old Mutual plc	21.35	0	0	0.00	-9.63	-47.68	22.72	14.10	-6.03	51.39	118,754	937,922
Anglo Platinum Ltd	432.00	0	0	0.00	18.80	16.92	601.00	407.50	-28.12	6.01	116,502	556,466
AngloGold Ashanti Ltd	276.00	0	0	0.00	19.63	8.58	390.00	252.50	-29.23	9.31	105,658	2,079,856
Shoprite Holdings Ltd	165.44	0	0	0.00	-21.47	-66.66	168.35	99.50	-1.73	66.27	94,396	1,136,063
ABSA Group Ltd	136.30	0	0	0.00	3.33	-10.32	161.26	125.41	-15.48	8.68	92,734	1,450,738
Nedbank Group Ltd.	181.20	0	0	0.00	-24.97	-39.03	188.03	126.75	-3.63	42.96	91,960	599,288
Impala Platinum Holdings Ltd	132.12	0	0	0.00	21.05	16.55	189.01	125.33	-30.10	5.42	83,462	1,203,848
Gold Fields Ltd	109.30	0	0	0.00	12.28	-3.44	143.00	96.00	-23.57	13.85	79,735	1,057,952
Sanlam	36.97	0	0	0.00	-28.15	-49.01	36.97	24.98	0.00	48.00	77,637	795,388
Aspen Pharmacare Holdings Ltd	143.50	0	0	0.00	-48.43	-81.65	146.45	77.74	-2.01	84.59	67,786	771,939
Bidvest Group Ltd	206.13	0	0	0.00	-33.16	-39.15	206.13	142.50	0.00	44.65	67,556	832,433
Remgro Ltd	143.38	0	0	0.00	-20.87	-39.53	146.05	100.50	-1.83	42.67	64,613	619,579
Exxaro Resources Ltd	178.54	0	0	0.00	-6.27	-12.29	214.81	158.90	-16.88	12.36	63,850	860,429
Tiger Brands Ltd	273.10	0	0	0.00	-8.86	-45.27	289.90	192.11	-5.80	42.16	52,187	783,015
Truworths International Ltd	103.50	0	0	0.00	-40.15	-50.66	105.96	66.57	-2.32	55.48	47,797	539,502
Woolworths Hldgs	55.07	0	0	0.00	-41.21	-87.63	55.25	29.20	-0.33	88.60	46,004	724,388
Growthpoint Properties Ltd.	25.89	0	0	0.00	-39.57	-43.59	26.60	17.24	-2.67	50.17	45,128	393,708

## SOUTH AFRICA USD

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		725.87	709.00	611.77	0.38	7.93	4.73

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	441.24	0	0	-716.40	-830.83	-967.47	441.24	40.18	0.00	998.10	858,829	130,509
Sabmiller plc		0					44.33	30.64				278,195
Anglo American plc		0					46.06	29.21				663,991
MTN Group Ltd.		0					20.63	15.58				523,975
Sasol Ltd	350.80	0	0	-716.40	-636.18	-723.53	350.80	39.77	0.00	782.08	226,239	337,818
Naspers Ltd		0					61.56	40.28				319,563
Standard Bank Group Ltd.		0					15.10	10.84				231,685
Kumba Iron Ore Ltd.		0					77.41	51.44				125,989
Old Mutual plc		0					3.01	1.78				112,955
Anglo Platinum Ltd		0					83.74	47.92				67,098
AngloGold Ashanti Ltd	276.00	0	0	-716.40	-550.22	-558.54	276.00	30.91	0.00	792.89	105,658	249,949
Shoprite Holdings Ltd	165.44	0	0	-716.40	-882.68	-1,100.44	165.44	13.22	0.00	1,151.20	94,396	136,801
ABSA Group Ltd		0					21.57	15.68				174,477
Nedbank Group Ltd.		0					23.07	15.65				72,040
Impala Platinum Holdings Ltd		0					25.95	14.78				144,811
Gold Fields Ltd		0					18.26	11.75				127,159
Sanlam		0					4.53	3.14				95,567
Aspen Pharmacare Holdings Ltd	143.50	0	0	-716.40	-1,100.78	-1,208.41	143.50	10.32	0.00	1,290.37	67,786	92,976
Bidvest Group Ltd		0					25.25	17.23				100,068
Remgro Ltd		0					17.92	13.04				74,652
Exxaro Resources Ltd	178.54	0	0	-716.40	-759.76	-708.83	178.54	19.12	0.00	833.76	63,850	103,671
Tiger Brands Ltd	273.10	0	0	-716.40	-780.65	-946.42	273.10	23.89	0.00	1,043.37	52,187	94,125
Truworths International Ltd		0					12.92	8.24				64,944
Woolworths Hldgs		0					6.77	4.02				87,312
Growthpoint Properties Ltd.	25.89	0	0	-716.40	-1,029.11	-934.32	25.89	2.09	0.00	1,138.87	45,128	47,431

## Swaziland Lilangeni

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		725.87	709.00	611.77	0.38	7.93	4.73



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
1.00		725.87	709.00	611.77	0.38	7.93	4.73

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.72	1.42				0
Swazi Empowerment Ltd		0					2.80	2.31				0
Swazispa Holdings Ltd.		0					1.19	0.82				0
Swaziland Property Investments Ltd.	5.40	0	0	-716.40	-1,265.19	-1,115.52	5.40	0.37	0.00	1,349.28	125	0
Nedbank (Swaziland) Ltd		0					0.72	0.60				0

## Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		158,400.00	158,100.00	161,650.00	53.09	1,619.31	3.28



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)
National Microfinance Bank	930	6,500	6,045,000	0.00	-9.41	-9.41	960	840	-3.13	10.71	465,000,000	3,190,454
Tanzania Breweries Ltd	2,560	3,301	8,450,560	-0.79	-26.73	-40.66	2,800	1,820	-8.57	40.66	755,016	15,585,517
Tanzania Portland Cement Co.	2,440	2,099	5,121,560	0.00	-17.31	-24.49	2,440	245	0.00	895.92	439,012	2,540,262
Tanzania Cigarette Co	3,360	600	2,016,000	0.00	-7.01	-29.23	3,380	2,600	-0.59	29.23	336,000	189,488
CRDB Bank Ltd	110	195,000	21,450,000	0.00	36.42	38.89	180	110	-38.89	0.00	239,418	2,212,541
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	-8.18	2,400	2,200	-0.83	8.18	151,537	742,555
Swissport Tanzania Ltd	1,200	0	0	0.00	-46.34	-90.48	1,200	650	0.00	84.62	43,200	80,582
Dar es Salaam Community Bank	640	0	0	0.00	0.00	-18.52	650	540	-1.54	18.52	20,731	2,011,126

## Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		158,400.00	158,100.00	161,650.00	53.09	1,619.31	3.28



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)
National Microfinance Bank	930.00	6,500	6,045,000	57,535.13	72,989.59	75,505.89	930.00	0.47	0.00	98,490.65	465,000,000	2,008
Tanzania Breweries Ltd	2,560.00	3,301	8,450,560	58,776.25	100,391.20	125,658.32	2,560.00	1.11	0.00	129,929.65	755,016	9,825
Tanzania Portland Cement Co.	2,440.00	2,099	5,121,560	57,535.06	85,480.83	99,706.25	2,440.00	0.15	0.00	115,794.04	439,012	1,599
Tanzania Cigarette Co	3,360.00	600	2,016,000	57,535.02	69,184.10	107,315.47	3,360.00	1.55	0.00	115,991.07	336,000	117
CRDB Bank Ltd	110.00	195,000	21,450,000	57,536.03	100,489.82	97,983.80	110.00	0.07	0.00	158,859.54	239,418	1,370
Tanga Cement Co. Ltd.	2,380.00	0	0	57,535.10	58,100.08	73,531.88	2,380.00	1.31	0.00	81,399.28	151,537	469
Swissport Tanzania Ltd	1,200.00	0	0	57,535.05	131,412.30	105,614.57	1,200.00	0.40	0.00	198,779.20	43,200	51
Dar es Salaam Community Bank	640.00	0	0	57,535.08	58,100.08	90,122.56	640.00	0.33	0.00	91,631.58	20,731	1,271

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		61.93	49.80	37.26	0.07	1.50	4.96

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	70.33	450	31,649	-0.04	6.21	-14.17	77,990.00	60.15	-99.91	16.92	1,195,610	1,731
Banque de l'Habitat	17.50	1,862	32,585	-1.74	2.78	12.02	19,510.00	17.00	-99.91	2.94	315,000	941
Banque De Tunisie	13.19	51,479	679,008	-3.78	-23.04	-23.97	10,900.00	10.56	-99.88	24.91	1,483	7,518
Poulina Group Holding	7.54	167,662	1,264,171	-0.53	7.82	8.05	8,400.00	7.40	-99.91	1.89	1,357	8,290
Societe Frigorifique et Brasserie de Tunis	15.20	2,033	30,902	0.00	-16.92	-36.57	13,250.00	11.00	-99.89	38.18	1,155	7,653
Amen Bank	37.90	1,920	72,768	0.26	-15.90	-27.35	37,240.00	20.00	-99.90	89.50	758	12,234
Union Bancaire pour le commerce et l' Industrie	48.05	100	4,805	-0.04	-9.20	-20.16	40,800.00	36.00	-99.88	33.47	728	648
Attijari Bank	17.20	4,336	74,579	1.71	7.97	3.70	19,270.00	16.25	-99.91	5.85	683	2,404
Carthage Cement	4.12	81,131	334,260	0.48	-1.48	-11.05	4.22	3.55	-2.37	16.06	599	14,332
Arab Tunisian Bank	5.50	2,336	12,848	-1.48	7.09	10.13	6,150.00	5.40	-99.91	1.85	550	2,224
Societe Nouvelle Maison De La Ville De Tunis Mo	30.79	2,517	77,498	0.03	-7.66	-13.20	28,780.00	26.51	-99.89	16.14	512	8,910
Air Liquide Tunisie	423.00	0	0	0.00	-2.17	-21.21	467,790.00	322.80	-99.91	31.04	440	881
Ennakl Automobiles	13.71	13,710	187,964	1.08	-42.81	-72.67	9,520.00	7.85	-99.86	74.65	411	16,352
Union Internationale de Banques	20.70	13,590	281,313	0.38	-9.58	-15.00	19,170.00	17.35	-99.89	19.31	405	4,684
Societe Magasin General.	163.24	152	24,812	-0.01	-20.03	-50.45	136,100.00	102.60	-99.88	59.10	374	2,265
Societe Tunisienne D' Assurances Et De Reassuranc	160.00	36	5,760	0.00	-8.84	-22.82	162,000.00	122.61	-99.90	30.50	369	1,150
Les Ciments De Bizerte	8.10	2,313	18,735	0.00	-1.25	6.90	8,720.00	7.50	-99.91	8.00	356	838
Banque Nationale Agricole	10.89	190	2,069	0.55	9.63	18.12	13,160.00	10.70	-99.92	1.78	348	4,299
Automobile Reseau Tunisien & Svcs	9.87	2,380	23,491	0.10	-3.89	-4.00	9,690.00	9.05	-99.90	9.06	314	5,468
Compagnie d' Assurances et de Reassurances	78.50	0	0	0.00	-9.03	-5.88	82.00	69.58	-4.27	12.82	314	33
Societe Tunisie Profiles Aluminium	6.14	22,755	139,716	0.81	-2.68	-4.24	6,310.00	5.54	-99.90	10.83	270	4,935
Societe Tunisienne de Banque	9.37	2,549	23,884	0.32	7.23	-5.28	10,140.00	8.45	-99.91	10.89	232	1,074
Societe Tunisienne de Verrerie	11.30	4,937	55,788	1.65	-17.71	-31.70	9,940.00	8.07	-99.89	40.02	198	4,564
Societe Tunisienne del' Air	1.74	26,557	46,209	0.00	-1.75	8.42	1,820.00	1.52	-99.90	14.47	184	2,860
Tunisie Leasing	25.72	50	1,286	2.94	11.31	17.03	29,540.00	25.50	-99.91	0.86	180	783

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		61.93	49.80	37.26	0.07	1.50	4.96

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	70.33	450	31,649	-60.91	-40.49	-57.93	54,733.67	43.16	-99.87	62.97	1,195,610	1,073
Banque de l'Habitat	17.50	1,862	32,585	-63.65	-45.64	-21.71	14,253.34	10.43	-99.88	67.72	315,000	574
Banque De Tunisie	13.19	51,479	679,008	-66.91	-84.32	-71.48	7,747.97	7.00	-99.83	88.31	1,483	4,458
Poulina Group Holding	7.54	167,662	1,264,171	-61.70	-38.08	-27.20	5,895.15	4.56	-99.87	65.23	1,357	4,779
Societe Frigorifique et Brasserie de Tunis	15.20	2,033	30,902	-60.84	-75.15	-88.91	8,826.27	7.80	-99.83	94.81	1,155	4,782
Amen Bank	37.90	1,920	72,768	-60.42	-73.62	-76.17	24,806.82	12.57	-99.85	201.55	758	7,652
Union Bancaire pour le commerce et l' Industrie	48.05	100	4,805	-60.91	-63.59	-66.21	28,633.59	26.30	-99.83	82.68	728	404
Attijari Bank	17.20	4,336	74,579	-58.08	-37.86	-33.22	13,523.76	9.97	-99.87	72.57	683	1,475
Carthage Cement	4.12	81,131	334,260	-60.06	-52.01	-53.62	4.12	2.25	0.00	83.23	599	8,797
Arab Tunisian Bank	5.50	2,336	12,848	-63.21	-39.17	-24.32	4,480.67	3.34	-99.88	64.55	550	1,383
Societe Nouvelle Maison De La Ville De Tunis Mo	30.79	2,517	77,498	-60.79	-61.27	-56.59	20,064.57	18.31	-99.85	68.20	512	5,560
Air Liquide Tunisie	423.00	0	0	-60.84	-53.06	-67.67	311,610.71	227.33	-99.86	86.08	440	556
Ennakl Automobiles	13.71	13,710	187,964	-59.10	-113.93	-138.85	6,341.59	5.71	-99.78	139.94	411	10,111
Union Internationale de Banques	20.70	13,590	281,313	-60.22	-64.15	-59.08	13,453.58	11.09	-99.85	86.70	405	2,825
Societe Magasin General.	163.24	152	24,812	-60.85	-79.80	-108.12	90,660.80	72.70	-99.82	124.55	374	1,415
Societe Tunisienne D' Assurances Et De Reassuranc	160.00	36	5,760	-60.84	-63.05	-69.90	107,913.67	89.26	-99.85	79.25	369	717
Les Ciments De Bizerte	8.10	2,313	18,735	-60.84	-51.67	-28.79	6,373.80	4.94	-99.87	63.95	356	517
Banque Nationale Agricole	10.89	190	2,069	-59.96	-35.38	-13.26	9,619.18	6.58	-99.89	65.58	348	2,693
Automobile Reseau Tunisien & Svcs	9.87	2,380	23,491	-60.68	-55.63	-43.87	6,800.48	5.96	-99.85	65.72	314	3,405
Compagnie d' Assurances et de Reassurances	78.50	0	0	-60.84	-63.32	-46.46	78.50	46.35	0.00	69.37	314	20
Societe Tunisie Profiles Aluminium	6.14	22,755	139,716	-59.54	-53.81	-44.20	4,428.38	3.78	-99.86	62.46	270	3,022
Societe Tunisienne de Banque	9.37	2,549	23,884	-60.33	-38.97	-45.64	7,116.29	5.50	-99.87	70.47	232	666
Societe Tunisienne de Verrerie	11.30	4,937	55,788	-58.18	-76.33	-82.18	6,737.31	5.88	-99.83	92.20	198	2,821
Societe Tunisienne del' Air	1.74	26,557	46,209	-60.84	-52.43	-26.68	1,330.31	0.98	-99.87	78.42	184	1,759
Tunisie Leasing	25.72	50	1,286	-56.11	-32.86	-14.77	20,713.83	15.94	-99.88	61.38	180	488

## Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		247,900.00	247,900.00	273,600.00	156.83	2,543.50	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	3,482,995	87,074,875	0.00	72.22	82.14	150	25	-83.33	0.00	255,943	2,679,296
DFCU Group	1,000	0	0	0.00	0.00	0.50	1,015	1,000	-1.48	0.00	248,600	641,616
Bank of Baroda.	250	41,480	10,370,000	0.00	-25.00	15.25	292	190	-14.38	31.58	100,000	1,884,527
British American Tobacco Uganda	1,950	0	0	0.00	-1.04	-56.00	2,095	820	-6.92	137.80	95,706	0
New Vision Printing and Publishing Co.	600	833	499,800	0.00	14.29	36.58	946	600	-36.58	0.00	45,900	253,137
Uganda Clays Ltd	35	0	0	0.00	22.22	36.36	55	30	-36.36	16.67	31,500	318,848
National Insurance Corporation Limited	40	39,935	1,597,400	0.00	11.11	42.86	70	3	-42.86	1,233.33	16,155	79,589

## Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		247,900.00	247,900.00	273,600.00	156.83	2,543.50	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	25.00	3,482,995	87,074,875	47,670.07	-68,789.50	-48,025.05	25.00	0.01	0.00	149,900.00	255,943	984
DFCU Group		0					0.43	0.35				259
Bank of Baroda.		41,480					0.11	0.08				748
British American Tobacco Uganda		0					0.85	0.35				0
New Vision Printing and Publishing Co.		833					0.35	0.24				102
Uganda Clays Ltd		0					0.02	0.01				129
National Insurance Corporation Limited	40.00	39,935	1,597,400	47,654.72	20,346.40	53,900.15	40.00	0.00	0.00	133,233.33	16,155	30

## Zambian Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		496,700.00	512,400.00	497,900.00	151.85	5,098.88	2.98



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	22,663
Celtel Zambia Plc	710	50,000	35,500,000	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	297,048
Zambia Sugar Company	290	6,000	1,740,000	0.00	-5.45	-20.83	304	210	-4.61	38.10	1,836,114	9,273,593
Chilanga Cement	8,000	74	592,000	0.00	-5.26	-6.67	8,010	7,500	-0.12	6.67	1,600,320	1,779,081
Standard Chartered Bank Zambia Plc	2	0	0	0.00	97.25	97.80	100	2	-97.80	0.00	1,459,458	2,420,301
Zambian Breweries	2,651	0	0	0.00	-6.04	-1.96	2,850	300	-6.98	783.67	1,447,446	273,772
Zambia National Commercial Bank	160	291	46,560	-0.63	86.67	87.25	1,400	150	-88.57	6.67	1,386,000	1,355,374
ZCCM Investments Holdings	12,500	0	0	0.00	-25.00	-25.00	12,500	10,000	0.00	25.00	1,116,250	113
Copperbelt Energy Corporation	685	116,643	79,900,455	0.15	-3.16	0.72	740	630	-7.43	8.73	685,000	4,586,123
Zambeef Products	2,700	0	0	0.00	6.93	28.70	3,787	2,521	-28.70	7.10	669,541	2,235,271
National Breweries	8,300	0	0	0.00	-15.28	-13.70	8,500	7,100	-2.35	16.90	522,900	2,243,899
British American Tobacco (Zambia)	1,687	0	0	0.00	-6.77	-10.99	1,780	1,350	-5.22	24.96	358,420	145,231
Farmers House	3,490	0	0	0.00	-29.26	-16.37	3,500	2,500	-0.29	39.60	197,046	1,394,563
Metal Fabricators of Zambia Plc.	480	100	48,000	0.00	26.15	52.00	1,000	460	-52.00	4.35	130,032	94,152
Investrust Bank Zambia	17	0	0	0.00	-5.00	1.18	21	15	-20.00	12.00	78,375	5,630
Zambia Bata Shoe Company Plc.	194	0	0	0.00	3.00	19.17	240	194	-19.17	0.00	73,824	702
African Explosives Zambia Plc	3,405	0	0	0.00	14.88	14.88	4,500	3,400	-24.33	0.15	69,496	14,230
Pamodzi Hotel plc	596	0	0	0.00	9.56	29.80	925	89	-35.57	571.93	59,600	2,283
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	10.00	10.00	5	4	-10.00	12.50	10,938	9,171



## Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		496,700.00	512,400.00	497,900.00	151.85	5,098.88	2.98

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.45	10.29				4
Celtel Zambia Plc	710.00	50,000	35,500,000	185,300.39	112,402.17	196,400.02	710.00	0.13	0.00	134,538.55	3,692,000	54
Zambia Sugar Company	290.00	6,000	1,740,000	185,304.39	140,359.95	199,842.07	290.00	0.04	0.00	195,343.65	1,836,114	1,879
Chilanga Cement		74					1.69	1.41				346
Standard Chartered Bank Zambia Plc		0					0.02	0.00				471
Zambian Breweries		0					0.58	0.06				54
Zambia National Commercial Bank		291					0.27	0.03				270
ZCCM Investments Holdings		0					2.65	1.89				0
Copperbelt Energy Corporation		116,643					0.15	0.12				873
Zambeef Products	2,700.00	0	0	185,300.24	176,891.35	153,887.41	2,700.00	0.48	0.00	164,281.27	669,541	428
National Breweries		0					1.71	1.36				431
British American Tobacco (Zambia)	1,687.00	0	0	185,300.58	147,108.49	150,949.67	1,687.00	0.27	0.00	119,664.88	358,420	29
Farmers House		0					0.74	0.49				264
Metal Fabricators of Zambia Plc.		100					0.20	0.09				18
Investrust Bank Zambia	16.80	0	0	185,308.84	138,189.01	190,697.55	16.80	0.00	0.00	159,900.00	78,375	1
Zambia Bata Shoe Company Plc.		0					0.05	0.04				0
African Explosives Zambia Plc		0					0.86	0.66				3
Pamodzi Hotel plc		0					0.19	0.02				0
Cavmont Capital Holdings Zambia Plc		0					0.00	0.00				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	6,173	4,198	0.00	99.03	99.16	80.05	0.65	-99.15	4.62	810	145
Econet Wireless Holdings Ltd.	4.20	223	937	1.41	98.95	99.05	440.00	3.70	-99.05	13.51	408	101
Innsco Africa Ltd.	0.56	500	280	3.45	98.97	99.13	70.02	0.53	-99.20	5.66	302	19
Hippo Valley Estates Ltd.	1.08	0	0	0.00	99.06	98.97	115.00	0.95	-99.06	13.68	208	4
Seed Co Of Zimbabwe	0.80	261	209	4.76	99.27	99.34	130.00	0.80	-99.38	0.00	154	7
OK ZIMBABWE	0.11	878	97	0.00	98.90	99.00	11.50	0.10	-99.04	10.00	114	4
ABC Holdings Ltd.	0.57	0	0	0.00	99.37	99.19	90.00	0.45	-99.37	26.67	85	7
CBZ Holdings	0.12	2,202	264	0.00	99.14	99.13	16.02	0.07	-99.25	71.43	82	8
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	99.30	99.47	7.11	0.03	-99.58	0.00	64	7
Dairibord Zimbabwe Ltd.	0.16	1,329	213	0.00	99.16	99.40	26.60	0.16	-99.40	0.00	56	7
British American Tobacco Holdings	3.10	44	136	0.00	98.00	96.44	190.00	1.90	-98.37	63.16	53	1
AICO AFRICA	0.10	1,241	124	0.00	99.47	99.60	26.00	0.08	-99.62	25.00	53	6
Colcom Holdings Ltd.	0.28	0	0	0.00	99.24	99.30	45.00	0.23	-99.38	21.74	44	0
Circle Cement Ltd.	0.55	0	0	0.00	99.21	99.39	90.00	0.45	-99.39	22.22	44	1
Meikles Africa Ltd.	0.17	0	0	0.00	98.95	99.43	32.00	0.12	-99.47	41.67	42	1
First Bank Corporation Holdings Ltd	0.07	0	0	0.00	98.92	98.92	8.60	0.06	-99.19	16.67	41	1
Hwange Colliery Co. Ltd	0.22	0	0	0.00	99.45	99.61	60.10	0.22	-99.63	0.00	40	0
Falcon Gold Zimbabwe Ltd.	0.35	0	0	0.00	94.17	90.00	11.00	0.10	-96.82	250.00	38	0
Tobacco Sales Ltd.	0.11	0	0	0.00	98.78	98.79	10.00	0.06	-98.90	83.33	37	11
Mashonaland Holdings Ltd.	0.02	1,018	20	0.00	99.33	99.29	3.01	0.02	-99.34	0.00	36	3
Turnall Ltd	0.06	0	0	0.00	99.40	99.58	14.30	0.05	-99.58	20.00	29	1
Hunyani Holdings Ltd.	0.09	0	0	0.00	98.50	98.42	9.00	0.06	-99.00	50.00	28	6
NMBZ Holdings	0.01	0	0	0.00	99.13	99.23	1.45	0.01	-99.31	0.00	28	0
Ariston Holdings Ltd.	0.02	0	0	0.00	97.78	98.82	1.70	0.01	-98.82	100.00	27	0
Rio Zimbabwe Limited	0.50	511	256	-2.04	98.57	99.45	100.00	0.29	-99.50	72.41	26	1

## DISCLAIMER

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Securities Africa Limited 2010