

SUMMARY OF MARKET STATISTICS

Top Gainers		
Company	(%)	Vol.
DCON	8.33	1,500
TPSE	6.45	20,300
HFCK	6.33	47,300
SCAN	3.68	3,007,500
SCOM	3.67	13,917,200

(Source: NSE, AIB)

Top Losers		
Company	(%)	Vol.
PORT	(8.05)	1,900
CARB	(7.17)	3,200
FIRE	(6.45)	6,100
NBK	(5.30)	3,400
ARM	(5.26)	4,395,700

(Source: NSE, AIB)

Top Movers	
Company	Vol.
SCOM	13,917,200
ARM	4,395,700
SCAN	3,007,500
KNRE	1,146,600
NSE	988,800

(Source: NSE, AIB)

	Today	Previous	%	Trend
Equity Turnover (KES)	627,555,146	864,977,745	(27.45)	↓
Total Volume Traded	27,893,800	26,400,600	5.66	↑
Market Cap (Bn KES)	2,552.19	2,514.47	1.50	↑
Bond Turnover (Bn KES)	1.28	2.27	(43.64)	↓
NSE 20 Share Index	3,299.90	3,309.43	(0.29)	↓
NSE All Share Index	172.74	170.19	1.50	↑
FTSE NSE KENYA 15 Index	217.71	216.06	0.76	↑
FTSE NSE Kenya 25 Index	224.18	221.32	1.29	↑
FTSE NSE KENYA Gov't bond index	94.38	94.38	-	-
Foreign buys (KES)	481,785,198	458,749,719	5.02	↑
Foreign Sales (KES)	308,752,375	722,148,220	(57.25)	↓

(Source: NSE, AIB)

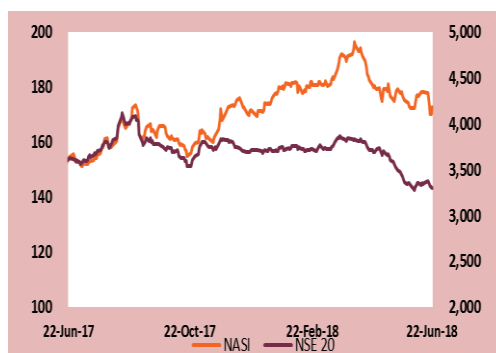
4 Day Key Market indicators				
Indicator	22 nd June	21 st June	20 th June	19 th June
NSE 20	3,299.90	3,309.43	3,320.35	3,348.05
NASI	172.74	170.19	170.14	173.48
Market Cap (KES bn)	2,552.19	2,514.47	2,513.70	2,563.09
Equity +I Reit turnover (KES bn)	0.63	0.86	0.85	0.73
Bond Turnover (KES bn)	1.28	2.27	2.15	2.42

(Source: NSE, AIB)

Index	YTD % Change
NSE 20	-11.10%
NASI	0.90%

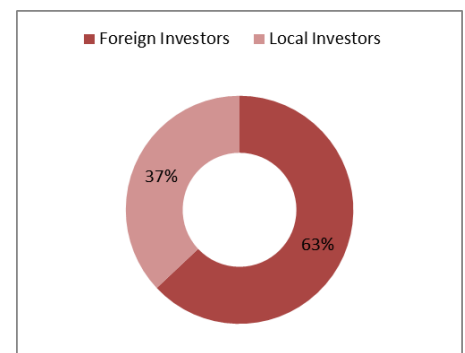
Market Index Movement

(Source: NSE, AIB)



Foreign and Local Participation

(Source: NSE, AIB)



AIB Capital Ltd

Finance House, 9th Floor
Loita Street.
Tel: +254 20 2212206
Mobile: +254 711047000

Research1@aibcapital.com
www.aibcapital.com

Research Team

Tel: +254 0711047133

The table below shows summary of trading activity at the Nairobi Stock Exchange at the end of day.

Counter	Net Change (KES)	Change (%)	Closing Price (KES)	Previous Closing Price (KES)	Total Turnover (KES)	Volume Traded (Shares)	Foreign Buys (KES)	Foreign Sales (KES)	Closing Demand (Shares)	Closing Supply (Shares)
DCON	0.10	8.33	1.30	1.20	1,950	1,500	-	-	5,600	8,500
TPSE	2.00	6.45	33.00	31.00	669,900	20,300	-	-	13,500	7,900
HFCK	0.50	6.33	8.40	7.90	398,085	47,300	2,535	-	57,400	46,000
SCAN	0.60	3.68	16.90	16.30	50,820,080	3,007,500	50,716,890	50,700,000	39,400	19,500
SCOM	1.00	3.67	28.25	27.25	394,172,600	13,917,200	363,113,100	185,094,525	8,912,300	2,459,000
FAHR	0.25	2.26	11.30	11.05	1,401,850	123,600	-	-	255,000	101,400
LKL	0.05	1.20	4.20	4.15	10,920	2,600	-	-	94,200	26,500
CFC	1.00	1.10	92.00	91.00	184,000	2,000	-	-	76,400	122,200
EQTY	0.50	1.04	48.75	48.25	45,364,000	928,500	27,000,975	43,076,875	1,607,000	526,000
CFCI	0.10	0.72	14.00	13.90	702,730	50,200	-	-	2,100	35,900
ICDC	0.25	0.68	37.25	37.00	3,546,750	94,600	-	-	97,500	52,500
BRIT	0.05	0.35	14.50	14.45	4,333,470	298,800	-	-	411,300	887,900
COOP	0.05	0.29	17.50	17.45	3,200,020	182,600	2,418,500	-	997,200	109,600
KNRE	-	-	16.95	16.95	19,445,555	1,146,600	-	11,541,930	135,200	88,200
BBK	-	-	11.90	11.90	3,173,040	266,600	-	88,430	531,600	324,400
SCBK	-	-	202.00	202.00	2,727,400	13,500	1,015,000	-	15,800	26,500
BAMB	-	-	176.00	176.00	2,939,200	16,700	-	-	28,300	8,100
JUB	-	-	502.00	502.00	1,458,700	2,900	-	-	9,700	900
KPLC	-	-	6.80	6.80	1,163,290	170,500	-	-	222,100	112,200
CIC	-	-	4.60	4.60	1,149,600	249,800	-	-	456,300	618,200
NIC	-	-	36.25	36.25	995,050	27,400	-	-	198,000	142,900
MSC	-	-	0.80	0.80	229,560	283,200	-	-	298,500	126,900
HAFR	-	-	0.90	0.90	134,275	146,700	-	-	132,600	-
KENO	-	-	18.00	18.00	21,605	1,200	-	-	199,400	633,200
EVRD	-	-	1.50	1.50	15,295	9,900	-	-	119,400	30,000
UCHM	-	-	1.45	1.45	9,525	6,500	-	-	33,300	-
EGAD	-	-	20.25	20.25	6,075	300	-	-	10,500	67,500
NBV	-	-	1.90	1.90	2,280	1,200	-	-	-	169,400
BOC	-	-	90.00	90.00	-	-	-	-	4,100	5,000
C&G	-	-	18.50	18.50	-	-	-	-	5,200	-
FTGH	-	-	3.25	3.25	-	-	-	-	80,600	62,700
GLD	-	-	1,265.00	1,265.00	-	-	-	-	-	-
KAPC	-	-	67.00	67.00	-	-	-	-	7,900	5,000
KUKZ	-	-	320.00	320.00	-	-	-	-	1,500	10,000
KURV	-	-	1,500.00	1,500.00	-	-	-	-	-	-
LIMIT	-	-	500.00	500.00	-	-	-	-	100	-
OCH	-	-	2.80	2.80	-	-	-	-	-	-
ORCH	-	-	82.00	82.00	-	-	-	-	-	-
PAFR	-	-	23.25	23.25	-	-	-	-	25,200	3,000
UMME	-	-	10.00	10.00	-	-	-	-	5,000	43,300
KQ	(0.05)	(0.44)	11.40	11.45	761,205	66,800	-	576,840	31,600	49,000
EABL	(1.00)	(0.47)	214.00	215.00	4,365,700	20,400	2,803,400	4,365,700	8,000	185,600
KCB	(0.25)	(0.52)	48.25	48.50	28,183,600	583,700	7,417,975	-	515,100	1,678,000
UNGA	(0.25)	(0.66)	37.75	38.00	34,200	900	-	-	23,300	192,100
WTK	(1.00)	(0.72)	138.00	139.00	317,900	2,300	-	-	3,500	16,500
XPRS	(0.05)	(0.83)	5.95	6.00	21,600	3,600	-	-	19,300	14,800
KEGN	(0.10)	(1.40)	7.05	7.15	5,771,745	818,600	1,444,100	766,620	454,000	427,900
NMG	(1.50)	(1.57)	94.00	95.50	2,209,550	23,400	-	-	13,100	101,100
BAT	(10.00)	(1.61)	610.00	620.00	16,897,000	27,700	10,980,000	11,651,000	600	1,100
I&M	(2.00)	(1.69)	116.00	118.00	800,400	6,900	-	-	20,300	33,000
BERG	(1.50)	(1.78)	83.00	84.50	33,200	400	33,200	-	8,500	500
DTK	(4.00)	(2.04)	192.00	196.00	-	-	-	-	105,900	11,300
TOTL	(0.75)	(2.26)	32.50	33.25	597,525	18,300	318,575	-	20,200	82,300
SASN	(0.75)	(3.30)	22.00	22.75	119,050	5,400	-	-	10,900	73,900
TCL	(0.15)	(3.66)	3.95	4.10	45,990	11,600	-	-	36,400	9,700
NSE	(0.75)	(4.23)	17.00	17.75	16,814,745	988,800	14,512,900	226,100	219,700	86,800
CABL	(0.20)	(4.76)	4.00	4.20	24,865	6,200	-	-	6,200	16,100
ARM	(0.15)	(5.26)	2.70	2.85	11,905,870	4,395,700	-	632,830	81,400	699,600
SGL	(1.50)	(5.26)	27.00	28.50	64,975	2,400	-	-	1,900	4,900
NBK	(0.35)	(5.30)	6.25	6.60	21,295	3,400	-	-	22,600	96,700
FIRE	(0.20)	(6.45)	2.90	3.10	17,950	6,100	-	-	38,000	86,500
CARB	(0.85)	(7.17)	11.00	11.85	35,290	3,200	-	-	32,100	22,900
PORT	(1.75)	(8.05)	20.00	21.75	38,000	1,900	-	-	1,700	8,900

Top Traders (kshs)

Source: NSE

SCOM	394,172,600
SCAN	50,820,080
EQTY	45,364,000
KCB	28,183,600
KNRE	19,445,555
BAT	16,897,000
NSE	16,814,745
ARM	11,905,870
KEGN	5,771,745
EABL	4,365,700
BRIT	4,333,470
ICDC	3,546,750
COOP	3,200,020
BBK	3,173,040
BAMB	2,939,200

Top Foreign Buys

Source: NSE

Company	KES
SCOM	363,113,100
SCAN	50,716,890
EQTY	27,000,975
NSE	14,512,900
BAT	10,980,000

Source: NSE

Top Foreign Sales

Source: NSE

Company	KES
SCOM	185,094,525
SCAN	50,700,000
EQTY	43,076,875
BAT	11,651,000
KNRE	11,541,930

Source: NSE

	Today	Previous	% Δ
USD/KES	100.83	100.96	-0.13%
EUR/KES	117.11	116.88	0.19%
GBP/KES	133.68	133.02	0.50%
JPY(100)/KES	91.68	91.64	0.04%
YUAN/KES	15.51	15.60	-0.54%
RUPEE/KES	1.49	1.48	0.22%
KES/UGS	38.62	38.38	0.62%
KES/TZS	22.56	22.53	0.13%
RAND/KES	7.44	7.41	0.45%

Source: CBK

Contacts
Research Desk

Willis Nalwenge

nalwengew@aibcapital.com

Victor Koech

Koechv@aibcapital.com
Equities Dealing

Bernard Kung'u

kungub@aibcapital.com

Benard Gichuru

gichurub@aibcapital.com
Bond Dealing

Crispus Otieno

otienoc@aibcapital.com

Stephen Ngunje

ngunjes@aibcapital.com
Disclaimer:

Though utmost care has been taken in the preparation of this report, we do not guarantee the accuracy or completeness of the information contained herein nor will AIB Capital Ltd be held liable for the information contained herein.

The views expressed in this report are solely those of the Research Department and are subject to change without notice.

LXM USA LLP assumes responsibility for the research report's content in regards to Research distributed in the US.

US recipients of this research who wish to effect transactions in any security covered by this report must do so with or through LXM USA LLP. Transactions in such securities by recipients of the report are to be effected only through LXM US LLP in accordance with Rule 15a-6.1.

The research analysts preparing the research report are resident outside the United States and are not associated persons of any US regulated broker-dealer and that therefore the analyst(s) is/are not subject to supervision by a US broker-dealer, and are not required to satisfy the regulatory licensing requirements of FINRA or required to otherwise comply with US rules or regulations regarding, among other things, communications with a subject company, public appearances and trading securities held by a research analyst account.