

SUMMARY OF MARKET STATISTICS

Top Gainers		
Company	(%)	Vol.
BERG	9.09	200
OCH	8.62	500
HAFR	7.14	6,500
CFCI	6.72	100
EVVD	3.45	57,500

(Source: NSE, AIB)

Top Losers		
Company	(%)	Vol.
LKL	(8.79)	7,400
I&M	(8.62)	38,100
SASN	(4.60)	33,700
DCON	(4.35)	33,300
ICDC	(2.80)	14,300

(Source: NSE, AIB)

Top Movers	
Company	Vol.
SCOM	7,496,200
COOP	3,597,600
KCB	1,087,700
CIC	763,700
EQTY	693,400

(Source: NSE, AIB)

Index	YTD % Change
NSE 20	-10.11%
NASI	1.82%

	Today	Previous	%	Trend
Equity Turnover (KES)	417,559,864	118,384,284	252.72	↑
Total Volume Traded	16,236,600	5,021,500	223.34	↑
Market Cap (Bn KES)	2,576.28	2,580.37	(0.16)	↓
Bond Turnover (Bn KES)	-	-	-	-
NSE 20 Share Index	3,336.69	3,336.06	0.02	↑
NSE All Share Index	174.31	174.59	(0.16)	↓
FTSE NSE KENYA 15 Index	218.49	218.87	(0.17)	↓
FTSE NSE Kenya 25 Index	226.36	226.76	(0.18)	↓
FTSE NSE KENYA Gov't bond index	94.48	94.48	-	-
Foreign buys (KES)	223,900,419	41,437,987	440.33	↑
Foreign Sales (KES)	307,706,799	54,610,372	463.46	↑

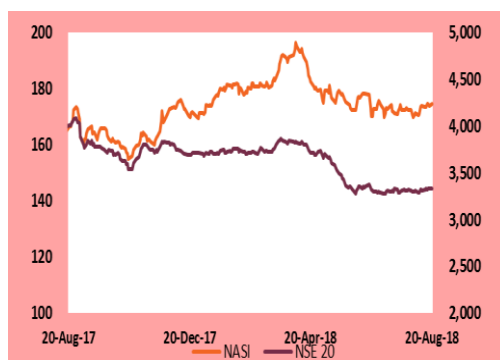
(Source: NSE, AIB)

4 Day Key Market indicators				
Indicator	20 th Aug	17 th Aug	16 th Aug	15 th Aug
NSE 20	3336.69	3336.06	3334.67	3323.88
NASI	174.31	174.59	173.95	174.71
Market Cap (KES bn)	2576.28	2580.37	2570.93	2582.18
Equity +I Reit turnover (KES bn)	0.42	0.12	0.81	0.57
Bond Turnover (KES bn)	-	-	2.03	1.62

(Source: NSE, AIB)

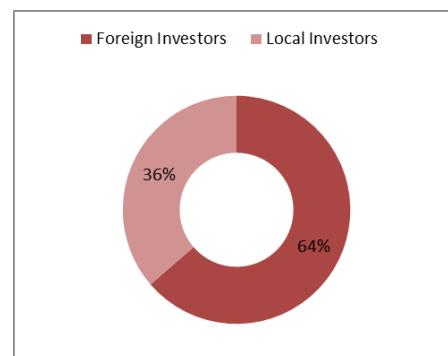
Market Index Movement

(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)
BERG	6.00	9.09	72.00	66.00	14,400	200	-	-	8,400	400
OCH	0.25	8.62	3.15	2.90	1,575	500	-	1,575	10,500	9,500
HAFR	0.05	7.14	0.75	0.70	4,845	6,500	-	-	950,900	194,100
CFCI	0.85	6.72	13.50	12.65	1,350	100	-	-	29,700	17,200
EVRD	0.05	3.45	1.50	1.45	86,275	57,500	-	-	65,000	23,300
UCHM	0.05	3.33	1.55	1.50	667,275	420,900	-	546,590	3,000	292,800
CABL	0.10	2.86	3.60	3.50	2,530	700	-	-	4,000	47,800
NBV	0.05	2.78	1.85	1.80	1,870	1,000	-	-	22,100	4,800
KPLC	0.15	2.50	6.15	6.00	1,438,835	232,900	-	-	697,100	84,500
NBK	0.15	2.48	6.20	6.05	133,505	21,400	102,920	-	7,800	-
BAMB	4.00	2.21	185.00	181.00	-	-	-	-	77,200	14,000
BAT	10.00	1.64	619.00	609.00	247,600	400	-	-	4,900	10,300
KEGN	0.10	1.54	6.60	6.50	1,524,495	230,700	33,500	-	343,600	90,400
SCAN	0.15	1.00	15.15	15.00	275,120	18,100	275,120	-	89,900	8,100
NSE	0.10	0.59	17.10	17.00	297,580	17,400	-	-	12,100	48,000
UMME	0.05	0.53	9.45	9.40	34,160	3,600	-	-	400	16,700
FAHR	0.05	0.49	10.30	10.25	31,930	3,100	-	-	6,300	26,000
KQ	0.05	0.47	10.75	10.70	148,555	13,800	-	-	64,900	103,500
BBK	0.05	0.42	12.05	12.00	539,850	44,800	-	-	204,200	408,800
COOP	0.05	0.29	17.15	17.10	61,693,450	3,597,600	-	-	562,400	207,400
ARM	-	-	5.55	5.55	-	-	-	-	-	-
BOC	-	-	94.00	94.00	-	-	-	-	-	600
BRIT	-	-	14.00	14.00	1,022,900	73,000	-	-	69,100	95,600
C&G	-	-	18.00	18.00	-	-	-	-	400	1,000
CARB	-	-	11.80	11.80	259,260	21,900	-	-	99,500	13,000
CFC	-	-	106.00	106.00	742,000	7,000	530,000	-	41,900	16,200
EABL	-	-	211.00	211.00	4,839,600	22,900	1,097,200	4,691,400	23,200	38,700
EGAD	-	-	20.25	20.25	-	-	-	-	-	13,200
EQTY	-	-	50.00	50.00	34,733,650	693,400	15,875,700	33,989,650	606,500	851,600
GLD	-	-	1,220.00	1,220.00	-	-	-	-	-	-
HFCK	-	-	7.90	7.90	303,315	38,300	79,000	75,060	19,600	115,200
KAPC	-	-	99.00	99.00	376,200	3,800	-	-	6,600	10,300
KENO	-	-	17.55	17.55	10,565,015	601,900	-	10,270,340	155,400	61,500
KUKZ	-	-	320.00	320.00	192,000	600	-	-	3,300	1,500
KURV	-	-	1,500.00	1,500.00	-	-	-	-	-	-
LIMIT	-	-	500.00	500.00	-	-	-	-	-	-
MSC	-	-	0.75	0.75	271,410	361,600	-	-	1,292,100	282,800
ORCH	-	-	82.00	82.00	-	-	-	-	-	100
PAFR	-	-	24.25	24.25	14,675	600	-	-	2,200	16,500
PORT	-	-	18.00	18.00	-	-	-	-	300	-
SCBK	-	-	208.00	208.00	1,188,700	5,700	-	-	2,800	21,700
SCOM	-	-	29.00	29.00	219,048,225	7,496,200	205,285,925	210,264,925	4,143,900	2,236,200
SGL	-	-	30.50	30.50	-	-	-	-	3,100	1,300
TCL	-	-	3.50	3.50	8,750	2,500	-	-	8,300	46,000
TOTL	-	-	30.50	30.50	106,750	3,500	-	-	16,000	70,900
XPRS	-	-	5.00	5.00	-	-	-	-	8,400	-
KNRE	(0.05)	(0.31)	16.05	16.10	135,350	8,400	-	-	47,000	219,700
WTK	(1.00)	(0.59)	169.00	170.00	3,017,100	17,800	-	-	400	32,400
UNGA	(0.25)	(0.63)	39.75	40.00	-	-	-	-	5,100	3,300
TPSE	(0.25)	(0.96)	25.75	26.00	205,150	7,900	-	-	800	9,000
KCB	(0.50)	(1.01)	49.00	49.50	53,339,650	1,087,700	585,300	46,998,850	670,400	1,897,300
CIC	(0.05)	(1.08)	4.60	4.65	3,513,610	763,700	-	-	341,500	1,394,100
JUB	(6.00)	(1.18)	502.00	508.00	8,183,700	16,300	-	-	2,000	29,800
FTGH	(0.05)	(1.33)	3.70	3.75	155,170	41,900	-	-	31,500	78,200
NIC	(0.50)	(1.44)	34.25	34.75	2,208,550	64,400	-	-	31,300	91,800
FIRE	(0.05)	(1.85)	2.65	2.70	258,055	97,400	-	-	3,200	46,000
DTK	(4.00)	(2.06)	190.00	194.00	-	-	-	-	10,700	48,900
NMG	(2.00)	(2.23)	87.50	89.50	289,250	3,300	-	-	4,700	90,000
ICDC	(1.00)	(2.80)	34.75	35.75	499,100	14,300	-	-	31,200	109,000
DCON	(0.05)	(4.35)	1.10	1.15	37,140	33,300	-	-	500	135,300
SASN	(1.00)	(4.60)	20.75	21.75	700,150	33,700	-	-	243,100	43,000
I&M	(10.00)	(8.62)	106.00	116.00	4,047,800	38,100	-	862,200	200	12,000
LKL	(0.40)	(8.79)	4.15	4.55	30,930	7,400	13,530	-	17,300	19,500

Top Traders (kshs)

Source: NSE

SCOM	219,048,225
COOP	61,693,450
KCB	53,339,650
EQTY	34,733,650
KENO	10,565,015
JUB	8,183,700
EABL	4,839,600
I&M	4,047,800
CIC	3,513,610
WTK	3,017,100
NIC	2,208,550
KEGN	1,524,495
KPLC	1,438,835
SCBK	1,188,700
BRIT	1,022,900

Top Foreign Buys

Source: NSE

Company	KES
SCOM	205,285,925
EQTY	15,875,700
EABL	1,097,200
KCB	585,300
CFC	530,000

Top Foreign Sales

Source: NSE

Company	KES
SCOM	210,264,925
KCB	46,998,850
EQTY	33,989,650
KENO	10,270,340
EABL	4,691,400

	Today	Previous	% Δ
USD/KES	100.80	100.79	0.01%
EUR/KES	115.13	114.90	0.20%
GBP/KES	128.68	128.19	0.38%
JPY(100)/KES	91.00	91.14	-0.16%
YUAN/KES	14.69	14.63	0.40%
RUPEE/KES	1.44	1.44	0.30%
KES/UGS	37.25	37.24	0.03%
KES/TZS	22.65	22.69	-0.16%
RAND/KES	6.92	6.93	-0.21%

Source: CBK

Contacts
Research Desk

Victor Koech
Koechv@aibcapital.com

Equities Dealing

Bernard Kung'u
kungub@aibcapital.com

Bond Dealing

Crispus Otieno
otienoc@aibcapital.com

Benard Gichuru
gichurub@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.