

SUMMARY OF MARKET STATISTICS

Top Gainers		
Company	(%)	Vol.
SCAN	8.55	4,003,000
LKL	8.43	1,400
UMME	5.82	1,000
SASN	4.82	300
KNRE	4.04	744,900

(Source: NSE, AIB)

Top Losers		
Company	(%)	Vol.
DCON	(9.09)	28,500
EVRD	(6.67)	62,100
HAFR	(6.67)	979,600
KAPC	(4.04)	9,100
TPSE	(3.88)	1,400

(Source: NSE, AIB)

Top Movers	
Company	Vol.
SCOM	6,420,500
SCAN	4,003,000
BBK	2,817,900
COOP	1,839,600
EQTY	1,268,500

(Source: NSE, AIB)

Index	YTD % Change
NSE 20	-9.89%
NASI	1.61%

	Today	Previous	%	Trend
Equity Turnover (KES)	468,017,838	417,559,864	12.08	↑
Total Volume Traded	19,967,400	16,236,600	22.98	↑
Market Cap (Bn KES)	2,571.11	2,576.28	(0.20)	↓
Bond Turnover (Bn KES)	2.05	0.20	900.00	↑
NSE 20 Share Index	3,344.94	3,336.69	0.25	↑
NSE All Share Index	173.96	174.31	(0.20)	↓
FTSE NSE KENYA 15 Index	216.99	218.49	(0.69)	↓
FTSE NSE Kenya 25 Index	225.39	226.36	(0.43)	↓
FTSE NSE KENYA Gov't bond index	94.48	94.48	-	-
Foreign buys (KES)	247,874,370	223,900,419	10.71	↑
Foreign Sales (KES)	364,705,584	307,706,799	18.52	↑

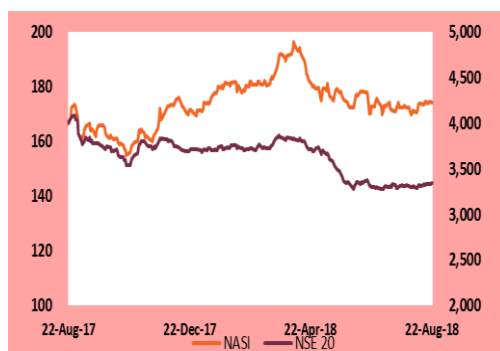
(Source: NSE, AIB)

4 Day Key Market indicators				
Indicator	22 nd Aug	20 th Aug	17 th Aug	16 th Aug
NSE 20	3344.94	3336.69	3336.06	3323.88
NASI	173.96	174.31	174.59	174.71
Market Cap (KES bn)	2571.11	2576.31	2580.37	2582.18
Equity +I Reit turnover (KES bn)	0.47	0.42	0.12	0.57
Bond Turnover (KES bn)	2.05	0.20	-	-

(Source: NSE, AIB)

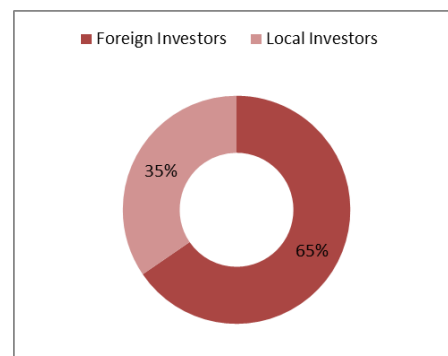
Market Index Movement

(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)
SCAN	1.30	8.55	16.50	15.20	66,044,145	4,003,000	65,999,145	65,962,050	63,300	1,000,600
LKL	0.35	8.43	4.50	4.15	6,300	1,400	-	-	40,100	3,800
UMME	0.55	5.82	10.00	9.45	10,000	1,000	-	-	15,100	9,300
SASN	1.00	4.82	21.75	20.75	6,525	300	-	-	2,900	10,800
KNRE	0.65	4.04	16.75	16.10	12,486,190	744,900	11,941,220	-	91,700	118,200
NMG	1.50	1.71	89.00	87.50	44,500	500	-	-	8,000	78,400
CARB	0.10	0.85	11.90	11.80	415,140	34,900	-	-	64,100	3,600
TOTL	0.25	0.82	30.75	30.50	1,594,600	51,500	-	-	15,800	62,900
WTK	1.00	0.59	170.00	169.00	1,139,100	6,700	850,000	-	2,500	10,700
BAMB	1.00	0.55	182.00	181.00	6,679,600	36,700	-	6,661,500	77,000	26,700
SCBK	1.00	0.48	209.00	208.00	292,800	1,400	-	-	1,600	15,000
KQ	0.05	0.47	10.80	10.75	713,460	65,900	-	-	131,400	18,900
SCOM	-	-	29.00	29.00	186,932,850	6,420,500	124,897,300	174,237,775	3,846,400	2,214,100
EQTY	-	-	50.00	50.00	63,608,200	1,268,500	44,167,800	46,510,250	1,019,200	208,600
KPLC	-	-	6.15	6.15	758,865	123,400	-	647,935	165,300	180,200
NBK	-	-	6.20	6.20	111,260	17,900	12,400	-	14,800	38,500
CIC	-	-	4.60	4.60	523,185	113,300	-	-	234,000	258,000
CABL	-	-	3.60	3.60	46,585	12,800	-	-	3,700	52,500
MSC	-	-	0.75	0.75	45,380	60,700	-	-	1,409,900	230,100
UCHM	-	-	1.55	1.55	8,965	5,800	-	-	44,400	34,700
CFCI	-	-	13.50	13.50	4,050	300	-	-	27,700	10,300
FTGH	-	-	3.70	3.70	1,110	300	-	-	22,700	17,800
ARM	-	-	5.55	5.55	-	-	-	-	-	-
BERG	-	-	72.00	72.00	-	-	-	-	8,000	100
BOC	-	-	94.00	94.00	-	-	-	-	100	1,600
C&G	-	-	18.00	18.00	-	-	-	-	400	1,000
EGAD	-	-	20.25	20.25	-	-	-	-	-	13,600
FIRE	-	-	2.65	2.65	-	-	-	-	6,100	15,200
GLD	-	-	1,220.00	1,220.00	-	-	-	-	-	-
KUKZ	-	-	320.00	320.00	-	-	-	-	2,400	1,500
KURV	-	-	1,500.00	1,500.00	-	-	-	-	-	-
LIMT	-	-	500.00	500.00	-	-	-	-	-	-
OCH	-	-	3.15	3.15	-	-	-	-	9,900	10,100
ORCH	-	-	82.00	82.00	-	-	-	-	-	-
SGL	-	-	30.50	30.50	-	-	-	-	200	1,100
TCL	-	-	3.50	3.50	-	-	-	-	11,200	46,000
UNGA	-	-	40.00	40.00	-	-	-	-	6,100	3,200
XPRS	-	-	5.00	5.00	-	-	-	-	8,400	-
KENO	(0.05)	(0.28)	17.50	17.55	6,590,315	376,600	-	6,538,000	177,100	408,700
NSE	(0.05)	(0.29)	17.05	17.10	42,720	2,500	-	-	10,200	34,400
BRIT	(0.05)	(0.36)	13.95	14.00	216,480	15,500	-	-	64,700	86,500
COOP	(0.10)	(0.58)	17.05	17.15	31,356,695	1,839,600	-	3,816,420	145,500	222,200
NIC	(0.25)	(0.73)	34.00	34.25	5,689,100	167,100	-	-	36,100	108,700
KEGN	(0.05)	(0.76)	6.55	6.60	490,820	74,500	-	-	1,451,600	247,400
JUB	(4.00)	(0.80)	498.00	502.00	200,400	400	-	-	1,600	15,000
CFC	(1.00)	(0.94)	105.00	106.00	10,909,500	104,000	-	-	42,500	9,600
I&M	(1.00)	(0.94)	105.00	106.00	451,900	4,300	-	-	1,900	1,100
EABL	(2.00)	(0.95)	209.00	211.00	16,477,900	78,700	-	16,059,700	4,600	110,600
FAHR	(0.10)	(0.97)	10.20	10.30	79,650	7,800	-	-	3,200	33,700
PAFR	(0.25)	(1.03)	24.00	24.25	485,050	20,200	-	2,500	4,700	16,400
HFCK	(0.10)	(1.27)	7.80	7.90	37,425	4,800	-	-	17,500	126,800
BAT	(9.00)	(1.45)	610.00	619.00	-	-	-	-	4,400	12,700
KCB	(0.75)	(1.53)	48.25	49.00	18,015,525	371,900	-	15,252,350	381,900	2,561,900
DTK	(4.00)	(2.06)	190.00	194.00	-	-	-	-	12,200	48,400
ICDC	(0.75)	(2.16)	34.00	34.75	407,575	11,900	-	-	15,400	28,000
BBK	(0.30)	(2.49)	11.75	12.05	33,219,860	2,817,900	-	29,015,290	830,000	305,600
PORT	(0.45)	(2.50)	17.55	18.00	14,050	800	-	-	-	200
NBV	(0.05)	(2.70)	1.80	1.85	44,240	24,300	-	-	3,500	3,000
TPSE	(1.00)	(3.88)	24.75	25.75	35,000	1,400	-	-	500	9,800
KAPC	(4.00)	(4.04)	95.00	99.00	867,300	9,100	-	-	100	2,200
HAFR	(0.05)	(6.67)	0.70	0.75	694,365	979,600	-	-	-	812,100
EVRD	(0.10)	(6.67)	1.40	1.50	87,960	62,100	-	-	7,100	20,900
DCON	(0.10)	(9.09)	1.00	1.10	28,960	28,500	-	-	5,000	122,400

Top Traders (kshs)

Source: NSE

SCOM	186,932,850
SCAN	66,044,145
EQTY	63,608,200
BBK	33,219,860
COOP	31,356,695
KCB	18,015,525
EABL	16,477,900
KNRE	12,486,190
CFC	10,909,500
BAMB	6,679,600
KENO	6,590,315
NIC	5,689,100
TOTL	1,594,600
WTK	1,139,100
KAPC	867,300

Top Foreign Buys

Source: NSE

Company	KES
SCOM	124,897,300
SCAN	65,999,145
EQTY	44,167,800
KNRE	11,941,220
WTK	850,000

Top Foreign Sales

Source: NSE

Company	KES
SCOM	174,237,775
SCAN	65,962,050
EQTY	46,510,250
BBK	29,015,290
EABL	16,059,700

	Today	Previous	% Δ
USD/KES	100.89	100.80	0.09%
EUR/KES	115.34	115.13	0.19%
GBP/KES	128.81	128.68	0.10%
JPY(100)/KES	91.41	91.00	0.45%
YUAN/KES	14.71	14.69	0.12%
RUPEE/KES	1.44	1.44	0.25%
KES/UGS	37.29	37.25	0.11%
KES/TZS	22.63	22.65	-0.10%
RAND/KES	6.92	6.92	0.03%

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.