

### SUMMARY OF MARKET STATISTICS

| Top Gainers |        |        |
|-------------|--------|--------|
| Company     | (%)    | Vol.   |
| SASN        | 10.00% | 2,100  |
| UCHM        | 8.33%  | 3,600  |
| CABL        | 7.14%  | 6,300  |
| NBK         | 5.22%  | 13,800 |
| FTGH        | 4.84%  | 64,300 |

(Source: NSE, AIB)

| Top Losers |        |        |
|------------|--------|--------|
| Company    | (%)    | Vol.   |
| UNGA       | -6.92% | 2,300  |
| XPRS       | -4.17% | 600    |
| OCH        | -3.70% | 300    |
| FAHR       | -3.38% | 16,700 |
| KAPC       | -2.78% | 100    |

(Source: NSE, AIB)

| Top Movers |            |
|------------|------------|
| Company    | Vol.       |
| SCOM       | 10,296,300 |
| KCB        | 1,090,700  |
| EQTY       | 547,900    |
| KPLC       | 245,600    |
| DCON       | 200,600    |

(Source: NSE, AIB)

|                                 | Today       | Previous    | %       | Trend |
|---------------------------------|-------------|-------------|---------|-------|
| Equity Turnover (KES)           | 340,485,429 | 406,698,916 | (16.28) | ↓     |
| Total Volume Traded             | 13,212,339  | 14,690,500  | (10.06) | ↓     |
| Market Cap (Bn KES)             | 2,173.60    | 2,171.94    | 0.08    | ↑     |
| Bond Turnover (Bn KES)          | 0.77        | 1.04        | (26.02) | ↓     |
| NSE 20 Share Index              | 2,837.34    | 2,833.29    | 0.14    | ↑     |
| NSE All Share Index             | 147.12      | 147.01      | 0.07    | ↑     |
| FTSE NSE KENYA 15 Index         | 179.75      | 179.37      | 0.21    | ↑     |
| FTSE NSE Kenya 25 Index         | 185.21      | 185.18      | 0.02    | ↑     |
| FTSE NSE KENYA Gov't bond index | 95.43       | 95.43       | -       | -     |
| Foreign buys (KES)              | 318,981,496 | 259,894,040 | 22.74   | ↑     |
| Foreign Sales (KES)             | 308,370,736 | 210,857,391 | 46.25   | ↑     |

(Source: NSE, AIB)

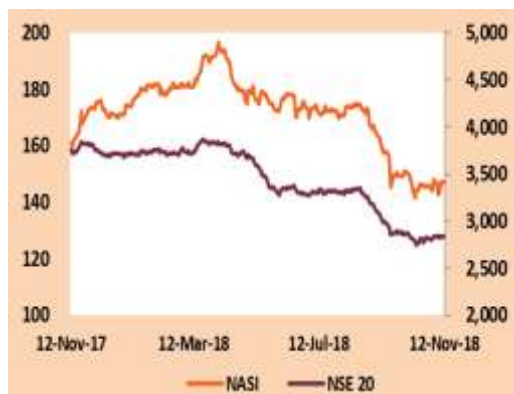
| 4 Day Key Market indicators      |                      |                     |                     |                     |
|----------------------------------|----------------------|---------------------|---------------------|---------------------|
| Indicator                        | 12 <sup>th</sup> Nov | 9 <sup>th</sup> Nov | 8 <sup>th</sup> Nov | 7 <sup>th</sup> Nov |
| NSE 20                           | 2,837.34             | 2,833.29            | 2,819.78            | 2,837.42            |
| NASI                             | 147.12               | 147.01              | 144.14              | 142.94              |
| Market Cap (KES bn)              | 2,173.60             | 2,171.94            | 2,129.51            | 2,111.75            |
| Equity +I Reit turnover (KES bn) | 0.34                 | 0.41                | 0.38                | 0.28                |
| Bond Turnover (KES bn)           | 0.77                 | 1.04                | 1.27                | 0.89                |

(Source: NSE, AIB)

| Index  | YTD % Change |
|--------|--------------|
| NSE 20 | -23.56%      |
| NASI   | -14.07%      |

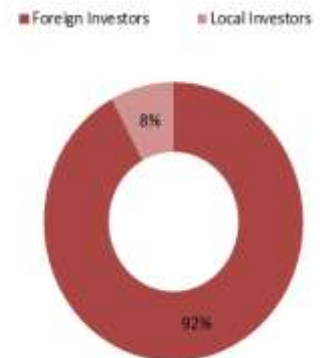
### Market Index Movement

(Source: NSE, AIB)



### Foreign and Local Participation

(Source: NSE, AIB)



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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) |
|---------|------------------|------------|---------------------|------------------------------|----------------------|------------------------|--------------------|---------------------|-------------------------|-------------------------|
| SASN    | 2.00             | 10.00%     | 22.00               | 20.00                        | 46,200               | 2,100                  | -                  | -                   | 9,500                   | 4,100                   |
| UCHM    | 0.05             | 8.33%      | 0.65                | 0.60                         | 2,335                | 3,600                  | -                  | -                   | 185,800                 | 70,700                  |
| CABL    | 0.20             | 7.14%      | 3.00                | 2.80                         | 18,900               | 6,300                  | -                  | -                   | 10,300                  | 4,500                   |
| NBK     | 0.30             | 5.22%      | 6.05                | 5.75                         | 83,900               | 13,800                 | -                  | -                   | 86,400                  | 8,200                   |
| FTGH    | 0.15             | 4.84%      | 3.25                | 3.10                         | 209,865              | 64,300                 | 129,810            | -                   | 15,800                  | 21,000                  |
| PAFR    | 1.00             | 4.17%      | 25.00               | 24.00                        | 5,000                | 200                    | -                  | -                   | 700                     | 7,700                   |
| SCBK    | 7.00             | 3.65%      | 199.00              | 192.00                       | 199,000              | 1,000                  | -                  | -                   | 17,400                  | 2,100                   |
| LKL     | 0.15             | 3.03%      | 5.10                | 4.95                         | 20,900               | 4,100                  | -                  | -                   | 72,700                  | 13,700                  |
| HFCK    | 0.15             | 2.80%      | 5.50                | 5.35                         | 18,145               | 3,300                  | -                  | -                   | 102,900                 | 16,700                  |
| BOC     | 1.50             | 2.04%      | 75.00               | 73.50                        | 82,500               | 1,100                  | -                  | 82,500              | 55,500                  | 69,000                  |
| KENO    | 0.40             | 2.04%      | 20.00               | 19.60                        | 558,000              | 27,900                 | -                  | -                   | 2,502,700               | 80,000                  |
| BBK     | 0.15             | 1.34%      | 11.35               | 11.20                        | 768,655              | 67,500                 | -                  | -                   | 678,800                 | 193,900                 |
| TOTL    | 0.25             | 0.93%      | 27.00               | 26.75                        | 16,200               | 600                    | -                  | -                   | 104,700                 | 5,000                   |
| CARB    | 0.10             | 0.93%      | 10.90               | 10.80                        | 3,270                | 300                    | -                  | -                   | 27,800                  | 130,700                 |
| ICDC    | 0.25             | 0.88%      | 28.50               | 28.25                        | 468,550              | 16,300                 | -                  | -                   | 26,100                  | 46,900                  |
| NMG     | 0.50             | 0.72%      | 69.50               | 69.00                        | 843,950              | 12,100                 | 426,950            | -                   | 13,900                  | 15,500                  |
| KEGN    | 0.05             | 0.69%      | 7.25                | 7.20                         | 695,770              | 95,400                 | -                  | -                   | 255,100                 | 44,500                  |
| EQTY    | 0.25             | 0.64%      | 39.25               | 39.00                        | 21,509,725           | 547,900                | 19,346,325         | 18,847,850          | 239,200                 | 544,200                 |
| BRIT    | 0.05             | 0.49%      | 10.30               | 10.25                        | 217,330              | 21,100                 | -                  | -                   | 115,000                 | 37,400                  |
| JUB     | 1.00             | 0.23%      | 428.00              | 427.00                       | 171,100              | 400                    | -                  | 42,700              | 1,400                   | 4,100                   |
| ARM     | -                | 0.00%      | 5.55                | 5.55                         | -                    | -                      | -                  | -                   | -                       | -                       |
| BAMB    | -                | 0.00%      | 143.00              | 143.00                       | -                    | -                      | -                  | -                   | 32,400                  | 900                     |
| BAT     | -                | 0.00%      | 590.00              | 590.00                       | -                    | -                      | -                  | -                   | 200                     | 46,700                  |
| BERG    | -                | 0.00%      | 80.00               | 80.00                        | 8,000                | 100                    | 8,000              | -                   | 37,900                  | 4,000                   |
| C&G     | -                | 0.00%      | 19.10               | 19.10                        | -                    | -                      | -                  | -                   | 1,000                   | -                       |
| CFCI    | -                | 0.00%      | 12.00               | 12.00                        | 12,000               | 1,000                  | -                  | -                   | 12,100                  | 22,900                  |
| DCON    | -                | 0.00%      | 0.45                | 0.45                         | 90,270               | 200,600                | 37,575             | -                   | -                       | 100,000                 |
| EABL    | -                | 0.00%      | 170.00              | 170.00                       | 16,566,200           | 97,600                 | 15,971,400         | 6,604,200           | 9,000                   | 63,500                  |
| EGAD    | -                | 0.00%      | 15.10               | 15.10                        | -                    | -                      | -                  | -                   | 3,600                   | 1,000                   |
| EVRD    | -                | 0.00%      | 1.15                | 1.15                         | 1,520                | 1,300                  | -                  | -                   | 47,600                  | 45,500                  |
| FIRE    | -                | 0.00%      | 2.10                | 2.10                         | 22,075               | 10,500                 | -                  | -                   | 44,500                  | 4,000                   |
| GLD     | -                | 0.00%      | 1,165.00            | 1,165.00                     | -                    | -                      | -                  | -                   | -                       | -                       |
| HAFR    | -                | 0.00%      | 0.70                | 0.70                         | 72,165               | 101,700                | 4,500              | -                   | 268,600                 | 102,700                 |
| I&M     | -                | 0.00%      | 90.00               | 90.00                        | 639,000              | 7,100                  | -                  | -                   | 13,300                  | 56,800                  |
| KCB     | -                | 0.00%      | 38.00               | 38.00                        | 41,466,450           | 1,090,700              | 37,031,000         | 38,000,000          | 1,323,100               | 667,400                 |
| KPLC    | -                | 0.00%      | 4.00                | 4.00                         | 983,580              | 245,600                | 52,000             | -                   | 204,500                 | 601,200                 |
| KUKZ    | -                | 0.00%      | 310.00              | 310.00                       | -                    | -                      | -                  | -                   | 500                     | -                       |
| KURV    | -                | 0.00%      | 1,500.00            | 1,500.00                     | -                    | -                      | -                  | -                   | -                       | -                       |
| LIMIT   | -                | 0.00%      | 533.00              | 533.00                       | -                    | -                      | -                  | -                   | -                       | 700                     |
| MSC     | -                | 0.00%      | 0.70                | 0.70                         | 15,255               | 20,600                 | 7,500              | -                   | 129,400                 | 577,600                 |
| NBV     | -                | 0.00%      | 1.45                | 1.45                         | 435                  | 300                    | -                  | -                   | 2,100                   | 26,100                  |
| NIC     | -                | 0.00%      | 23.00               | 23.00                        | 453,025              | 19,600                 | -                  | -                   | 79,200                  | 81,200                  |
| ORCH    | -                | 0.00%      | 14.00               | 14.00                        | -                    | -                      | -                  | -                   | -                       | -                       |
| PORT    | -                | 0.00%      | 17.20               | 17.20                        | -                    | -                      | -                  | -                   | 1,200                   | -                       |
| SCOM    | -                | 0.00%      | 24.25               | 24.25                        | 250,170,725          | 10,296,300             | 245,667,500        | 244,624,775         | 5,835,300               | 585,800                 |
| SGL     | -                | 0.00%      | 30.50               | 30.50                        | -                    | -                      | -                  | -                   | 3,000                   | 2,600                   |
| UMME    | -                | 0.00%      | 7.95                | 7.95                         | -                    | -                      | -                  | -                   | 5,000                   | -                       |
| WTK     | -                | 0.00%      | 160.00              | 160.00                       | 480,000              | 3,000                  | -                  | -                   | 300                     | 30,700                  |
| KNRE    | (0.05)           | -0.32%     | 15.50               | 15.55                        | 1,011,585            | 65,100                 | 155,000            | -                   | 28,600                  | 35,800                  |
| CFC     | (0.50)           | -0.55%     | 91.00               | 91.50                        | 228,000              | 2,500                  | -                  | 18,700              | 6,900                   | 1,500                   |
| COOP    | (0.10)           | -0.70%     | 14.10               | 14.20                        | 1,179,245            | 83,500                 | 140,000            | -                   | 112,800                 | 131,900                 |
| SCAN    | (0.10)           | -0.74%     | 13.50               | 13.60                        | 4,080                | 300                    | -                  | -                   | 22,100                  | 3,300                   |
| CIC     | (0.05)           | -1.28%     | 3.85                | 3.90                         | 77,250               | 20,000                 | -                  | -                   | 82,200                  | 129,400                 |
| TCL     | (0.05)           | -1.75%     | 2.80                | 2.85                         | 7,320                | 2,600                  | -                  | -                   | 3,600                   | -                       |
| KQ      | (0.20)           | -1.88%     | 10.45               | 10.65                        | 19,940               | 1,900                  | -                  | -                   | 20,800                  | 93,700                  |
| NSE     | (0.30)           | -2.08%     | 14.10               | 14.40                        | 648,360              | 46,000                 | -                  | -                   | 10,200                  | 24,000                  |
| TPSE    | (0.50)           | -2.11%     | 23.25               | 23.75                        | 7,050                | 300                    | -                  | -                   | 4,600                   | 7,200                   |
| DTK     | (4.00)           | -2.50%     | 156.00              | 160.00                       | 93,600               | 600                    | -                  | -                   | 1,100                   | 7,000                   |
| KAPC    | (2.00)           | -2.78%     | 70.00               | 72.00                        | 7,000                | 100                    | -                  | -                   | 5,700                   | 500                     |
| FAHR    | (0.35)           | -3.38%     | 10.00               | 10.35                        | 167,000              | 16,700                 | -                  | 76,000              | 23,500                  | 18,200                  |
| OCH     | (0.10)           | -3.70%     | 2.60                | 2.70                         | 780                  | 300                    | -                  | -                   | -                       | 27,100                  |
| XPRS    | (0.20)           | -4.17%     | 4.60                | 4.80                         | 2,760                | 600                    | -                  | -                   | 9,400                   | -                       |
| UNGA    | (2.75)           | -6.92%     | 37.00               | 39.75                        | 85,600               | 2,300                  | -                  | 74,000              | 4,800                   | 1,000                   |

**Top Traders (kshs)**

Source: NSE

|      |             |
|------|-------------|
| SCOM | 250,170,725 |
| KCB  | 41,466,450  |
| EQTY | 21,509,725  |
| EABL | 16,566,200  |
| COOP | 1,179,245   |
| KNRE | 1,011,585   |
| KPLC | 983,580     |
| NMG  | 843,950     |
| BBK  | 768,655     |
| KEGN | 695,770     |
| NSE  | 648,360     |
| I&M  | 639,000     |
| KENO | 558,000     |
| WTK  | 480,000     |
| ICDC | 468,550     |

**Top Foreign Buys**

Source: NSE

| Company | KES         |
|---------|-------------|
| SCOM    | 245,667,500 |
| KCB     | 37,031,000  |
| EQTY    | 19,346,325  |
| EABL    | 15,971,400  |
| NMG     | 426,950     |

**Top Foreign Sales**

Source: NSE

| Company | KES         |
|---------|-------------|
| SCOM    | 244,624,775 |
| KCB     | 38,000,000  |
| EQTY    | 18,847,850  |
| EABL    | 6,604,200   |
| BOC     | 82,500      |

|              | Today    | Previous | % Δ    |
|--------------|----------|----------|--------|
| USD/KES      | 102.0961 | 101.8556 | 0.24%  |
| EUR/KES      | 115.9825 | 116.3778 | -0.34% |
| GBP/KES      | 133.1417 | 133.5203 | -0.28% |
| JPY(100)/KES | 89.6445  | 89.4294  | 0.24%  |
| YUAN/KES     | 14.6796  | 14.6613  | 0.12%  |
| RUPEE/KES    | 1.4090   | 1.3995   | 0.68%  |
| KES/UGS      | 36.7302  | 36.8660  | -0.37% |
| KES/TZS      | 22.4691  | 22.5221  | -0.24% |
| RAND/KES     | 7.1608   | 7.1887   | -0.39% |

Source: CBK

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