

### SUMMARY OF MARKET STATISTICS

| Top Gainers |       |        |
|-------------|-------|--------|
| Company     | (%)   | Vol.   |
| PORT        | 9.92% | 1,100  |
| BAT         | 9.31% | 50,000 |
| CABL        | 6.18% | 34,500 |
| I&M         | 5.01% | 1,300  |
| UCHM        | 4.62% | 33,600 |

(Source: NSE, AIB)

| Top Losers |        |        |
|------------|--------|--------|
| Company    | (%)    | Vol.   |
| WTK        | -9.69% | 3,500  |
| SASN       | -9.52% | 700    |
| HFCK       | -6.67% | 42,200 |
| TPSE       | -6.00% | 1,700  |
| NSE        | -4.75% | 10,000 |

(Source: NSE, AIB)

| Top Movers |            |
|------------|------------|
| Company    | Vol.       |
| SCOM       | 15,243,600 |
| EQTY       | 4,567,300  |
| KCB        | 3,608,700  |
| KPLC       | 1,044,900  |
| ICDC       | 611,900    |

(Source: NSE, AIB)

| Index  | YTD % Change |
|--------|--------------|
| NSE 20 | -24.64%      |
| NASI   | -14.67%      |

|                                 | Today       | Previous    | %      | Trend |
|---------------------------------|-------------|-------------|--------|-------|
| Equity Turnover (KES)           | 768,262,930 | 400,607,446 | 91.77  | ↑     |
| Total Volume Traded             | 26,902,500  | 16,591,000  | 62.15  | ↑     |
| Market Cap (Bn KES)             | 2,183.99    | 2,148.43    | 1.66   | ↑     |
| Bond Turnover (Bn KES)          | 1.57        | 1.38        | 14.24  | ↑     |
| NSE 20 Share Index              | 2,797.44    | 2,790.30    | 0.26   | ↑     |
| NSE All Share Index             | 146.08      | 145.32      | 0.52   | ↑     |
| FTSE NSE KENYA 15 Index         | 182.06      | 181.30      | 0.42   | ↑     |
| FTSE NSE Kenya 25 Index         | 186.07      | 185.18      | 0.48   | ↑     |
| FTSE NSE KENYA Gov't bond index | 95.40       | 95.38       | 0.02   | ↑     |
| Foreign buys (KES)              | 710,743,323 | 295,707,530 | 140.35 | ↑     |
| Foreign Sales (KES)             | 689,386,502 | 375,338,856 | 83.67  | ↑     |

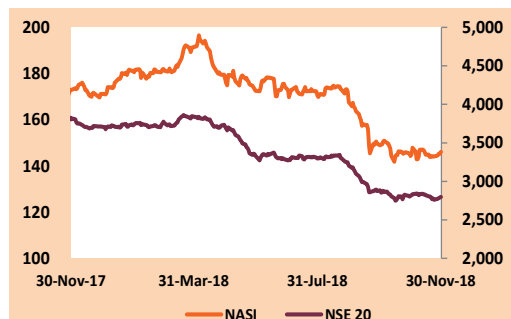
(Source: NSE, AIB)

| 4 Day Key Market indicators      |                      |                      |                      |                      |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|
| Indicator                        | 30 <sup>th</sup> Nov | 29 <sup>th</sup> Nov | 28 <sup>th</sup> Nov | 27 <sup>th</sup> Nov |
| NSE 20                           | 2,797.44             | 2,790.30             | 2,780.56             | 2,776.86             |
| NASI                             | 146.08               | 145.32               | 145.30               | 144.72               |
| Market Cap (KES bn)              | 2,183.99             | 2,148.43             | 2,148.17             | 2,139.52             |
| Equity +I Reit turnover (KES bn) | 0.77                 | 0.40                 | 0.50                 | 0.82                 |
| Bond Turnover (KES bn)           | 1.57                 | 1.38                 | 1.52                 | 1.65                 |

(Source: NSE, AIB)

### Market Index Movement

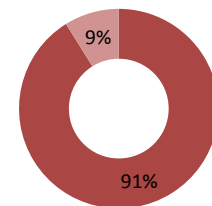
(Source: NSE, AIB)



### Foreign and Local Participation

(Source: NSE, AIB)

■ Foreign Investors ■ Local Investors



### AIB Capital Ltd

Finance House, 9th Floor  
Loita Street.

Tel: +254 20 2212206

Mobile: +254 711047000

[Research1@aibcapital.com](mailto:Research1@aibcapital.com)

[www.aibcapital.com](http://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) |
|---------|------------------|------------|---------------------|------------------------------|----------------------|------------------------|--------------------|---------------------|-------------------------|-------------------------|
| PORT    | 1.25             | 9.92%      | 13.85               | 12.60                        | 15,235               | 1,100                  | -                  | -                   | 1,000                   | -                       |
| BAT     | 54.00            | 9.31%      | 634.00              | 580.00                       | 31,726,500           | 50,000                 | 31,726,500         | 5,951,000           | 100                     | 1,000                   |
| CABL    | 0.17             | 6.18%      | 2.92                | 2.75                         | 100,780              | 34,500                 | -                  | 13,750              | 21,300                  | -                       |
| I&M     | 4.25             | 5.01%      | 89.00               | 84.75                        | 116,000              | 1,300                  | -                  | -                   | 5,800                   | 31,400                  |
| UCHM    | 0.03             | 4.62%      | 0.68                | 0.65                         | 22,766               | 33,600                 | -                  | -                   | 105,200                 | -                       |
| EABL    | 8.00             | 4.42%      | 189.00              | 181.00                       | 16,498,800           | 87,200                 | 15,119,600         | 10,152,500          | 216,600                 | 12,300                  |
| TOTL    | 1.05             | 4.20%      | 26.05               | 25.00                        | 153,950              | 5,900                  | -                  | -                   | 6,300                   | 200                     |
| SGL     | 1.20             | 4.17%      | 29.95               | 28.75                        | 12,000               | 400                    | -                  | -                   | -                       | -                       |
| CARB    | 0.25             | 2.30%      | 11.10               | 10.85                        | 15,570               | 1,400                  | -                  | -                   | 8,100                   | 16,400                  |
| KNRE    | 0.25             | 1.79%      | 14.25               | 14.00                        | 385,380              | 27,000                 | 21,750             | 43,650              | 44,700                  | 21,300                  |
| FTGH    | 0.05             | 1.69%      | 3.00                | 2.95                         | 3,000                | 1,000                  | -                  | -                   | 25,200                  | -                       |
| ICDC    | 0.45             | 1.69%      | 27.00               | 26.55                        | 16,543,200           | 611,900                | 15,070,400         | 14,571,340          | 61,700                  | 25,600                  |
| CIC     | 0.03             | 0.78%      | 3.88                | 3.85                         | 620,950              | 160,100                | -                  | -                   | 136,400                 | 39,200                  |
| KAPC    | 0.50             | 0.67%      | 75.00               | 74.50                        | 7,500                | 100                    | -                  | -                   | 8,300                   | 1,900                   |
| KCB     | 0.25             | 0.64%      | 39.50               | 39.25                        | 142,539,010          | 3,608,700              | 119,473,950        | 127,739,350         | 2,606,500               | 139,400                 |
| BBK     | 0.05             | 0.47%      | 10.75               | 10.70                        | 1,823,625            | 169,100                | -                  | -                   | 330,900                 | 286,400                 |
| BAMB    | 0.50             | 0.34%      | 145.50              | 145.00                       | 160,000              | 1,100                  | -                  | -                   | 31,000                  | 3,800                   |
| COOP    | 0.05             | 0.34%      | 14.75               | 14.70                        | 4,758,480            | 322,200                | 3,704,685          | 1,758,200           | 554,200                 | 40,400                  |
| JUB     | 1.00             | 0.27%      | 372.00              | 371.00                       | 669,800              | 1,800                  | -                  | -                   | 300                     | -                       |
| NIC     | 0.05             | 0.22%      | 22.75               | 22.70                        | 918,995              | 40,400                 | 4,550              | -                   | 114,100                 | 48,700                  |
| ARM     | -                | 0.00%      | 5.55                | 5.55                         | -                    | -                      | -                  | -                   | -                       | -                       |
| BERG    | -                | 0.00%      | 80.00               | 80.00                        | -                    | -                      | -                  | -                   | -                       | 2,700                   |
| BOC     | -                | 0.00%      | 80.00               | 80.00                        | -                    | -                      | -                  | -                   | 100                     | 1,000                   |
| C&G     | -                | 0.00%      | 18.90               | 18.90                        | 1,890                | 100                    | -                  | -                   | 2,700                   | -                       |
| CFC     | -                | 0.00%      | 91.50               | 91.50                        | 183,000              | 2,000                  | -                  | -                   | 22,500                  | 19,800                  |
| DCON    | -                | 0.00%      | 0.45                | 0.45                         | -                    | -                      | -                  | -                   | -                       | -                       |
| DTK     | -                | 0.00%      | 146.00              | 146.00                       | 584,000              | 4,000                  | -                  | -                   | 28,600                  | 1,800                   |
| EGAD    | -                | 0.00%      | 14.95               | 14.95                        | -                    | -                      | -                  | -                   | 4,100                   | 300                     |
| FAHR    | -                | 0.00%      | 10.00               | 10.00                        | 77,315               | 7,700                  | -                  | -                   | 28,400                  | 43,300                  |
| GLD     | -                | 0.00%      | 1,165.00            | 1,165.00                     | -                    | -                      | -                  | -                   | -                       | -                       |
| KENO    | -                | 0.00%      | 18.85               | 18.85                        | 222,590              | 11,800                 | -                  | -                   | 752,400                 | 152,700                 |
| KUKZ    | -                | 0.00%      | 310.00              | 310.00                       | -                    | -                      | -                  | -                   | 2,600                   | -                       |
| KURV    | -                | 0.00%      | 1,500.00            | 1,500.00                     | -                    | -                      | -                  | -                   | -                       | -                       |
| LIMIT   | -                | 0.00%      | 500.00              | 500.00                       | -                    | -                      | -                  | -                   | 400                     | -                       |
| NBV     | -                | 0.00%      | 1.35                | 1.35                         | 135                  | 100                    | -                  | -                   | 3,000                   | -                       |
| ORCH    | -                | 0.00%      | 14.00               | 14.00                        | -                    | -                      | -                  | -                   | 100                     | -                       |
| PAFR    | -                | 0.00%      | 26.00               | 26.00                        | -                    | -                      | -                  | -                   | -                       | 6,100                   |
| SCOM    | -                | 0.00%      | 23.75               | 23.75                        | 362,189,720          | 15,243,600             | 358,299,485        | 349,550,380         | 3,694,000               | 283,000                 |
| TCL     | -                | 0.00%      | 3.45                | 3.45                         | -                    | -                      | -                  | -                   | -                       | 6,800                   |
| UMME    | -                | 0.00%      | 7.50                | 7.50                         | -                    | -                      | -                  | -                   | 2,600                   | 5,500                   |
| XPRS    | -                | 0.00%      | 5.00                | 5.00                         | 4,000                | 800                    | -                  | -                   | 6,700                   | -                       |
| KQ      | (0.02)           | -0.21%     | 9.56                | 9.58                         | 86,156               | 9,000                  | -                  | -                   | 8,400                   | 114,400                 |
| SCBK    | (0.50)           | -0.26%     | 192.75              | 193.25                       | 270,200              | 1,400                  | -                  | -                   | 47,500                  | 4,600                   |
| NBK     | (0.02)           | -0.35%     | 5.72                | 5.74                         | 80,096               | 14,000                 | -                  | -                   | 197,400                 | 20,200                  |
| BRIT    | (0.05)           | -0.48%     | 10.30               | 10.35                        | 1,088,295            | 105,500                | -                  | -                   | 41,400                  | 106,300                 |
| LKL     | (0.03)           | -0.68%     | 4.40                | 4.43                         | 29,500               | 6,700                  | -                  | -                   | 37,300                  | 110,300                 |
| KEGN    | (0.08)           | -1.12%     | 7.04                | 7.12                         | 333,288              | 47,300                 | 172,200            | -                   | 576,300                 | 292,500                 |
| EQTY    | (0.45)           | -1.13%     | 39.50               | 39.95                        | 180,559,350          | 4,567,300              | 167,128,300        | 179,522,215         | 78,400                  | 249,700                 |
| NMG     | (1.00)           | -1.44%     | 68.50               | 69.50                        | 213,050              | 3,100                  | -                  | 34,500              | 4,400                   | 12,600                  |
| MSC     | (0.01)           | -1.61%     | 0.61                | 0.62                         | 181,758              | 298,900                | -                  | -                   | 298,500                 | 186,200                 |
| EVRD    | (0.02)           | -1.72%     | 1.14                | 1.16                         | 1,030                | 900                    | -                  | -                   | 1,900                   | 1,000                   |
| KPLC    | (0.07)           | -2.00%     | 3.43                | 3.50                         | 3,584,217            | 1,044,900              | -                  | -                   | 149,000                 | 1,710,800               |
| SCAN    | (0.35)           | -2.53%     | 13.50               | 13.85                        | 40,660               | 3,000                  | -                  | 8,160               | 18,800                  | 1,700                   |
| HAFR    | (0.02)           | -2.90%     | 0.67                | 0.69                         | 206,379              | 306,500                | -                  | -                   | 73,600                  | 158,300                 |
| CFCI    | (0.45)           | -3.40%     | 12.80               | 13.25                        | 51,150               | 4,000                  | -                  | -                   | 13,500                  | 100,700                 |
| OCH     | (0.08)           | -3.40%     | 2.27                | 2.35                         | 18,815               | 8,300                  | -                  | -                   | -                       | 1,000                   |
| UNGA    | (1.35)           | -3.42%     | 38.15               | 39.50                        | 11,400               | 300                    | -                  | -                   | 2,100                   | 1,600                   |
| FIRE    | (0.08)           | -3.65%     | 2.11                | 2.19                         | 4,423                | 2,100                  | -                  | -                   | 8,200                   | 1,000                   |
| NSE     | (0.70)           | -4.75%     | 14.05               | 14.75                        | 140,870              | 10,000                 | -                  | -                   | 6,500                   | 30,100                  |
| TPSE    | (1.35)           | -6.00%     | 21.15               | 22.50                        | 36,000               | 1,700                  | -                  | -                   | 2,400                   | 4,000                   |
| HFCK    | (0.36)           | -6.67%     | 5.04                | 5.40                         | 213,337              | 42,200                 | -                  | 10,710              | 21,400                  | 37,500                  |
| SASN    | (2.00)           | -9.52%     | 19.00               | 21.00                        | 13,300               | 700                    | -                  | -                   | 7,700                   | 29,700                  |
| WTK     | (15.50)          | -9.69%     | 144.50              | 160.00                       | 506,000              | 3,500                  | -                  | -                   | 4,400                   | 4,300                   |

### Top Traders (kshs)

Source: NSE

|      |             |
|------|-------------|
| SCOM | 362,189,720 |
| EQTY | 180,559,350 |
| KCB  | 142,539,010 |
| BAT  | 31,726,500  |
| ICDC | 16,543,200  |
| EABL | 16,498,800  |
| COOP | 4,758,480   |
| KPLC | 3,584,217   |
| BBK  | 1,823,625   |
| BRIT | 1,088,295   |
| NIC  | 918,995     |
| JUB  | 669,800     |
| CIC  | 620,950     |
| DTK  | 584,000     |
| WTK  | 506,000     |

### Top Foreign Buys

Source: NSE

| Company | KES         |
|---------|-------------|
| SCOM    | 358,299,485 |
| EQTY    | 167,128,300 |
| KCB     | 119,473,950 |
| BAT     | 31,726,500  |
| EABL    | 15,119,600  |

### Top Foreign Sales

Source: NSE

| Company | KES         |
|---------|-------------|
| SCOM    | 349,550,380 |
| EQTY    | 179,522,215 |
| KCB     | 127,739,350 |
| ICDC    | 14,571,340  |
| EABL    | 10,152,500  |

|              | Today    | Previous | % Δ    |
|--------------|----------|----------|--------|
| USD/KES      | 102.5444 | 102.5983 | -0.05% |
| EUR/KES      | 116.7842 | 115.7678 | 0.88%  |
| GBP/KES      | 131.0458 | 131.2492 | -0.15% |
| JPY(100)/KES | 90.5710  | 90.1290  | 0.49%  |
| YUAN/KES     | 14.7713  | 14.7552  | 0.11%  |
| RUPEE/KES    | 1.4683   | 1.4534   | 1.03%  |
| KES/UGS      | 36.3258  | 36.3554  | -0.08% |
| KES/TZS      | 22.4294  | 22.5151  | -0.38% |
| RAND/KES     | 7.5334   | 7.3639   | 2.30%  |

Source: CBK

## Contacts

### Research Desk

Sarah Wanga  
[wangas@aibcapital.com](mailto:wangas@aibcapital.com)

Victor Koech  
[Koechv@aibcapital.com](mailto:Koechv@aibcapital.com)

### Equities Dealing

Bernard Kung'u  
[kungub@aibcapital.com](mailto:kungub@aibcapital.com)

Benard Gichuru  
[gichurub@aibcapital.com](mailto:gichurub@aibcapital.com)

### Bond Dealing

Crispus Otieno  
[otienoc@aibcapital.com](mailto:otienoc@aibcapital.com)

Titus Marenye  
[marenyet@aibcapital.com](mailto:marenyet@aibcapital.com)

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