

### SUMMARY OF MARKET STATISTICS

Top Gainers		
Company	(%)	Vol.
UNGA	5.96%	100
SCAN	3.30%	100
JUB	3.19%	100
CFCI	3.17%	100
CIC	2.44%	269,200

(Source: NSE, AIB)

Top Losers		
Company	(%)	Vol.
HAFR	-7.69%	84,400
ICDC	-5.00%	252,000
BOC	-4.84%	200
EVRD	-4.55%	8,100
KQ	-4.19%	115,500

(Source: NSE, AIB)

Top Movers	
Company	Vol.
SCOM	6,191,100
COOP	1,333,800
KPLC	869,200
KCB	432,100
MSC	279,300

(Source: NSE, AIB)

	Today	Previous	%	Trend
Equity Turnover (KES)	263,498,493	285,800,472	(7.80)	↓
Total Volume Traded	10,612,500	9,843,100	7.82	↑
Market Cap (Bn KES)	2,363.54	2,376.22	(0.53)	↓
Bond Turnover (Bn KES)	1.37	0.90	52.81	↑
NSE 20 Share Index	3,019.94	3,045.35	(0.83)	↓
NSE All Share Index	159.95	160.88	(0.58)	↓
FTSE NSE KENYA 15 Index	194.37	196.16	(0.91)	↓
FTSE NSE Kenya 25 Index	203.78	205.01	(0.60)	↓
FTSE NSE KENYA Gov't bond index	94.88	94.73	0.16	↑
Foreign buys (KES)	115,820,851	36,522,179	217.12	↑
Foreign Sales (KES)	96,401,578	191,050,035	(49.54)	↓

(Source: NSE, AIB)

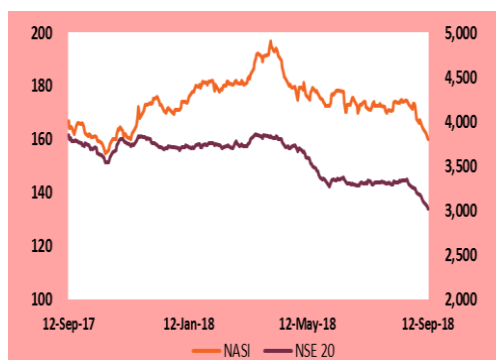
4 Day Key Market indicators				
Indicator	12 <sup>th</sup> Sep	11 <sup>th</sup> Sep	10 <sup>th</sup> Sep	7 <sup>th</sup> Sep
NSE 20	3019.94	3045.35	3068.58	3099.84
NASI	159.95	160.88	162.49	163.71
Market Cap (KES bn)	2363.54	2376.22	2401.17	2419.21
Equity +I Reit turnover (KES bn)	0.26	0.29	0.39	0.41
Bond Turnover (KES bn)	1.37	0.90	2.46	1.24

(Source: NSE, AIB)

Index	YTD % Change
NSE 20	-18.64%
NASI	-6.57%

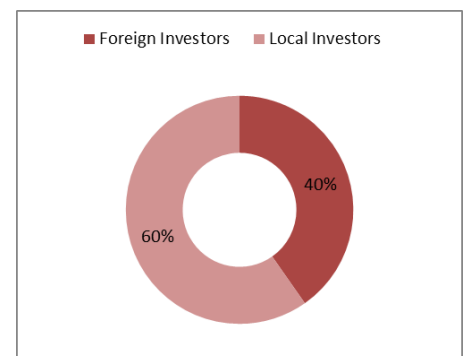
### Market Index Movement

(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](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)
UNGA	2.25	5.96%	40.00	37.75	4,000	100	-	-	5,600	2,800
SCAN	0.50	3.30%	15.65	15.15	1,645	100	-	-	43,100	3,600
JUB	15.00	3.19%	485.00	470.00	48,500	100	-	-	300	14,300
CFCI	0.40	3.17%	13.00	12.60	1,300	100	-	-	5,100	18,000
CIC	0.10	2.44%	4.20	4.10	1,133,900	269,200	-	-	175,700	94,800
BAMB	2.00	1.23%	165.00	163.00	-	-	-	-	6,200	2,500
HFCK	0.05	0.77%	6.55	6.50	222,020	33,900	-	11,815	19,900	120,000
WTK	1.00	0.60%	169.00	168.00	440,400	2,600	-	-	1,500	20,500
PORT	0.10	0.53%	19.00	18.90	1,900	100	-	-	100	2,500
SCOM	-	0.00%	27.00	27.00	167,347,825	6,191,100	98,894,225	56,355,475	2,287,500	1,839,100
COOP	-	0.00%	16.15	16.15	21,546,670	1,333,800	-	16,963,960	368,800	492,100
TPSE	-	0.00%	23.50	23.50	9,475	400	-	7,125	13,700	21,500
BAT	-	0.00%	610.00	610.00	4,330,500	7,100	-	-	2,300	75,700
NIC	-	0.00%	28.75	28.75	583,750	20,300	-	-	48,000	174,900
EABL	-	0.00%	195.00	195.00	390,500	2,000	-	-	43,000	24,500
KNRE	-	0.00%	16.30	16.30	203,900	12,500	-	-	46,500	45,700
MSC	-	0.00%	0.65	0.65	183,990	279,300	-	-	500	508,100
FAHR	-	0.00%	9.90	9.90	111,010	11,200	-	-	29,600	26,800
CARB	-	0.00%	11.00	11.00	94,600	8,600	-	-	6,300	7,000
CFC	-	0.00%	95.50	95.50	86,200	900	-	-	31,200	9,100
UCHM	-	0.00%	1.30	1.30	51,880	39,900	-	-	500	197,400
SASN	-	0.00%	21.00	21.00	39,900	1,900	-	-	15,900	11,500
DCON	-	0.00%	0.70	0.70	21,730	30,900	-	-	1,700	18,100
SGL	-	0.00%	29.00	29.00	14,500	500	-	-	100	800
PAFR	-	0.00%	20.00	20.00	14,000	700	-	-	200	3,100
FTGH	-	0.00%	3.60	3.60	1,440	400	-	-	1,900	79,200
OCH	-	0.00%	3.30	3.30	990	300	-	-	-	77,100
FIRE	-	0.00%	2.40	2.40	960	400	-	-	60,100	26,700
XPRS	-	0.00%	5.00	5.00	500	100	-	-	5,200	-
ARM	-	0.00%	5.55	5.55	-	-	-	-	-	-
BERG	-	0.00%	83.50	83.50	-	-	-	-	-	21,500
C&G	-	0.00%	19.00	19.00	-	-	-	-	100	64,700
EGAD	-	0.00%	19.85	19.85	-	-	-	-	-	19,100
GLD	-	0.00%	1,175.00	1,175.00	-	-	-	-	-	-
KAPC	-	0.00%	96.50	96.50	-	-	-	-	6,500	7,500
KURV	-	0.00%	1,500.00	1,500.00	-	-	-	-	-	-
LIMIT	-	0.00%	550.00	550.00	-	-	-	-	-	100
NBV	-	0.00%	1.70	1.70	-	-	-	-	100	262,500
ORCH	-	0.00%	82.00	82.00	-	-	-	-	600	-
KUKZ	(1.00)	-0.32%	315.00	316.00	252,000	800	-	-	3,000	-
DTK	(1.00)	-0.55%	180.00	181.00	1,440,000	8,000	1,260,000	360,000	29,700	39,300
KENO	(0.10)	-0.60%	16.55	16.65	97,740	5,900	-	-	73,600	84,300
NSE	(0.10)	-0.62%	16.00	16.10	101,100	6,300	-	-	3,600	55,200
TOTL	(0.25)	-0.88%	28.25	28.50	176,100	6,200	-	-	2,100	26,600
LKL	(0.05)	-1.01%	4.90	4.95	242,790	49,100	-	-	37,400	182,300
EQTY	(0.50)	-1.14%	43.50	44.00	2,849,675	65,500	-	214,375	204,700	1,369,800
KCB	(0.50)	-1.19%	41.50	42.00	18,027,475	432,100	15,656,250	14,929,800	340,600	2,412,900
TCL	(0.05)	-1.27%	3.90	3.95	11,040	2,800	-	-	2,000	39,800
CABL	(0.05)	-1.64%	3.00	3.05	8,475	2,800	-	-	400	6,200
NBK	(0.10)	-1.79%	5.50	5.60	69,280	12,500	560	-	105,200	13,000
UMME	(0.20)	-1.82%	10.80	11.00	19,470	1,800	-	-	100	69,800
SCBK	(4.00)	-1.96%	200.00	204.00	25,743,800	128,700	-	-	3,700	8,800
NMG	(2.00)	-2.70%	72.00	74.00	2,122,750	29,400	-	-	26,500	27,400
BBK	(0.30)	-2.84%	10.25	10.55	908,845	88,300	-	-	278,800	282,000
I&M	(3.00)	-2.88%	101.00	104.00	50,700	500	-	-	21,300	18,300
BRIT	(0.35)	-3.07%	11.05	11.40	931,375	84,100	-	-	61,400	74,700
KEGN	(0.20)	-3.17%	6.10	6.30	740,970	121,000	-	-	42,300	352,400
KPLC	(0.20)	-3.85%	5.00	5.20	4,376,050	869,200	5,100	1,726,150	192,900	927,400
KQ	(0.40)	-4.19%	9.15	9.55	1,060,130	115,500	-	-	2,900	177,700
EVRD	(0.05)	-4.55%	1.05	1.10	8,810	8,100	-	-	300	98,100
BOC	(4.50)	-4.84%	88.50	93.00	17,700	200	-	9,000	-	33,200
ICDC	(1.50)	-5.00%	28.50	30.00	7,193,450	252,000	-	5,819,250	101,300	116,800
HAFR	(0.05)	-7.69%	0.60	0.65	53,665	84,400	-	-	93,300	511,700

**Top Traders (kshs)**

Source: NSE

SCOM	167,347,825
SCBK	25,743,800
COOP	21,546,670
KCB	18,027,475
ICDC	7,193,450
KPLC	4,376,050
BAT	4,330,500
EQTY	2,849,675
NMG	2,122,750
DTK	1,440,000
CIC	1,133,900
KQ	1,060,130
BRIT	931,375
BBK	908,845
KEGN	740,970

**Top Foreign Buys**

Source: NSE

Company	KES
SCOM	98,894,225
KCB	15,656,250
DTK	1,260,000
KPLC	5,100
NBK	560

**Top Foreign Sales**

Source: NSE

Company	KES
SCOM	56,355,475
COOP	16,963,960
KCB	14,929,800
ICDC	5,819,250
KPLC	1,726,150

	Today	Previous	% Δ
USD/KES	100.75	100.71	0.04%
EUR/KES	116.63	116.83	-0.17%
GBP/KES	130.83	131.06	-0.17%
JPY(100)/KES	90.43	90.38	0.06%
YUAN/KES	14.65	14.67	-0.10%
RUPEE/KES	1.39	1.39	-0.47%
KES/UGS	37.65	37.58	0.18%
KES/TZS	22.67	22.68	-0.04%
RAND/KES	6.64	6.64	-0.01%

Source: CBK

**Contacts**
**Research Desk**

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

**Equities Dealing**

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

**Bond Dealing**

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

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