



CDH CAPITAL

Licensed and regulated by the Capital Market Authority (CMA)

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TRADING SUMMARY AT RSE ON September 07th/2017

BK shares today closed at FRW 280 (FRW280 Previous). Trading session recorded turnover FRW 5,540,000 from 20,500 shares at FRW 280. After formal trading hours there were no outstanding demands and there were outstanding offers 107,100 shares at FRW 280.

BLR shares today closed at FRW 125 (FRW 125 Previous). Trading session recorded turnover of FRW 150,200 from 1,200 Shares at FRW 125-126. After formal trading hours there were outstanding demands of 15,000 shares at FRW 125 and outstanding offers of 16,600 shares at FRW 134-135.

CTL shares today closed at FRW 69 (FRW 70 Previous). Trading session recorded turnover of FRW 418,000 from 4,000 shares at FRW 69-70. After formal trading hours there were no outstanding demand and outstanding offers of 424,400 shares at FRW 70-75.

IMR shares today closed at FRW 94 (FRW 94 Previous). Trading session recorded turnover of FRW 380,000,000 from 4,000,000 shares at FRW 94. After formal trading hours there were no outstanding demand and there were outstanding offers of 266,800 shares at FRW 94-95.

No trade for KCB and NMG shares today.

Transaction	BK		BLR		CTL		IMR	
	Price	Volume	Price	Volume	Price	Volume	Price	Volume
1	270	20,000	126	200	70	2,000	94	4,000,000
2	280	500	125	1,000	69	2,000	-	-

Government Bonds			Corporate Bonds		
Bond	Maturity	Coupon Rate	Bond	Maturity	Coupon Rate
FXD4/2014/7Yr	19/11/2021	12.48%	I&M	25/01/2018	10.50%
FXD2/2015/10Yr	25/05/2025	12.925%	IFC	16/05/2019	12.25%
FXD3/12.25%/5Yr	20/08/2021	12.25%			
dFXD4/12.00%/3Yr	22/11/2019	12.00%			
FXD2/13.5%/15Yr	09/05/2031	13.50%			
FDX1/12.375%/5Yr	18/02/2022	12.38%			

❖ Exchange rate September 07th, 2017

CODE	AVERAGE	BUYING	SELLING
USD	835.31	827.04	843.58
EUR	995.94	986.08	1005.81
GBP	1089.96	1079.17	1100.75
KES	8.09	8.01	8.17

Source: www.bnr.rw on September 07th, 2017

❖ Interest rate: April 2017

Interest Rates	%
Deposit	7.84
Interbank Money Market	6.22



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Nairobi Securities Exchange

AGRICULTURAL	Ksh	sh	Ksh
Company	Prev	Current	%
Eaagads Ltd Ord 1.25	26.00	26.00	0.00
Kakuzi Ord.5.00	324.00	324.00	0.00
Kapchorua Tea co. Ltd Ord 5.00	90.00	90.00	0.00
Limuru Tea co. Ltd 20.00	540.00	540.00	0.00
Rea Vipingo Plantations Ord 5.00	27.50	27.50	0.00
sasini Ltd Ord 1.00	23.25	23.00	0.00
Williamson Tea Kenya Ltd ord 5.00	170.00	170.00	0.00
AUTOMOBILES AND ACCESSORIES	Ksh	Ksh	Ksh
Company	Prev	Current	%
Car and General (K) Ltd Ord 5.00	21.50	21.50	0.00
Marshalls (E.A) Ltd Ord 5.00	10.75	10.75	0.00
Sameer Africa Ltd Ord 5.00	2.60	2.60	0.00
BANKING	Ksh	Ksh	Ksh
Company	Prev	Current	%
Barclays Bank Ltd Ord 0.50	10.35	10.35	0.00
CFC Stanbicb Holdings Ltd Ord 5.00	80.00	80.00	0.00
Diamond Trust Bank Kenya Ltd Ord 4.00	177.00	177.00	0.00
Equity Bank Ltd Ord 0.50	39.00	39.25	0.64
Housing Finance Co Ltd Ord 5.00	11.40	11.65	2.19
I&M Holdings Ltd 1.00	120.00	123.00	2.50
Kenya Commercial Bank Ltd Ord 1.00	42.00	42.25	0.60
National Bank of Kenya Ltd Ord 5.00	10.85	10.90	0.46
NIC Bank Ltd Ord 5.00	38.75	40.75	5.16
Standard Chartered Bank LTD ord 5.00	233.00	235.00	0.86
The Co- operative Bank of Kenya Ord 1.00	16.30	16.35	0.31
COMMERCIAL AND SERVICES	Ksh	Ksh	Ksh
Company	Prev	Current	%
Atlas Development and Support Services	1.05	1.05	0.00
Express Ltd Ord 5.00	3.65	3.60	-1.37
Hutchings Biemer Ltd Ord 5.00	20.25	20.25	0.00
Kenya Airways Ltd Ord 5.00	4.55	4.45	-2.20
Longhorn Kenya Ltd	4.90	5.00	2.04
Nation Media Group Ord 2.50	111.00	112.00	0.90
Scangroup Ltd Ord 1.00	21.00	21.25	1.19
Standard Group Ltd Ord 5.00	33.00	33.00	0.00
TPS Eastern Africa(Serena) ltd Ord 1.00	25.75	25.00	-2.91
Uchumi Supermarket Ltd Ord 5.00	4.00	4.00	0.00
1CONSTRUCTION AND ALLIED	Ksh	Ksh	Ksh
Company	Prev	Current	%
Athi River Mining Ord 5.00	16.35	16.35	0.00
Bamburi Cement Ltd Ord 5.00	180.00	180.00	0.00
Crown Berger Ltd Ord 5.00	76.00	76.00	0.00
E.A. Cables Ltd Ord 0.50	5.85	5.65	-3.42
E.A. Portland Cement Ltd Ord 5.00	26.00	26.00	0.00

ENERGY AND PETROLEUM	Ksh	Ksh	Ksh
Company	Prev	Current	%
Ken Gen Ltd Ord 2.50	9.25	9.20	-0.54
KenolKobil Ltd Ord 0.05	15.85	16.45	3.79
Kenya Power & Lighting Co Ltd	10.25	10.30	0.49
Total Kenya Ltd Ord 5.00	22.50	22.75	1.11
Umeme Ltd Ord 0.50	13.25	13.50	1.89
INSURANCE	Ksh	Ksh	Ksh
Company	Prev	Current	%
British-American Investment Co Ord 0.10	13.85	13.90	0.36
Liberty Kenya Holdings Ltd	13.05	13.40	-2.61
CIC Insurance Group Ltd Ord 1.00	5.70	5.70	0.00
Jubilee Holdings Group Ltd 5.00	479.00	476.00	-0.63
Kenya Re-Insurance Corporation Ord 2.50	21.00	20.75	-1.19
Sanlam Kenya PLC Ord 5.00	28.50	28.50	0.00
INVESTMENT	Ksh	Ksh	Ksh
Company	Prev	Current	%
Centum Investment Co Ltd ord 0.50	42.00	42.00	0.00
Home Africa Ltd Ord 1.00	1.05	1.05	0.00
Kurwitu Ventures	1,500.00	1,500.00	0.00
Olympia Capital Holdings Ltd Ord 5.00	2.65	2.65	0.00
Trans-Century Ltd	7.00	6.85	-2.14
INVESTMENT SERVICES	Ksh	Ksh	Ksh
Company	Prev	Current	%
Nairobi Securities Exchange Ltd Ord 4.00	19.25	19.05	-1.04
MANUFACTURING AND ALLIED	Ksh	Ksh	Ksh
Company	Prev	Current	%
A.Baumann Co Ltd Ord 5.00	11.10	11.10	0.00
B.O.C Kenya Ltd Ord 5.00	105.00	105.00	0.00
British American Tobacco Kenya Ord 10.00	800.00	800.00	0.00
Carbacid Investment Ltd Ord 5.00	12.95	12.90	-0.39
East Africa Brewries Ltd Ord 2.00	249.00	250.00	0.40
Eveready East Africa Ltd Ord 1.00	2.30	2.35	2.17
Flame Tree Group Holdings Ltd 0.825	4.70	4.75	1.06
Kenya Orchards Ltd Ord 5.00	97.00	97.00	0.00
Mumias Sugar Co. Ltd Ord 2.00	1.10	1.15	4.55
Unga Group Ltd 5.00	33.50	30.25	-9.70
TELECOMMUNICATION AND ALLIED	Ksh	Ksh	Ksh
Company	Prev	Current	%
Safaricom Ltd Ord 0.05	24.75	25.25	2.02
GROWTH ENTERPRISE AND MARKET SEGMENT	Ksh	Ksh	Ksh
Company	Prev	Current	%
Stanlib Fahari I-REIT	12.45	12.25	-1.61



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