



CDH CAPITAL

Licensed and regulated by the Capital Market Authority (CMA)

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TRADING SUMMARY AT RSE ON September 28th, 2017

No trade for BOK shares today (FRW280 Previous). After formal trading hours there were outstanding demands of 500 shares at FRW 276 and there were outstanding offers 182,600 shares at FRW 279-308.

No trade for BLR shares today (FRW 125 Previous). After formal trading hours there were outstanding demands of 10,600 shares at FRW 125 and outstanding offers of 100,100 shares at FRW 135.

No trade for CTL shares today closed at FRW 69 (FRW 69 Previous). After formal trading hours there were no outstanding demands and outstanding offers of 386,400 shares at FRW 68-73.

IMR shares today closed at FRW 94 (FRW 94 Previous). Trading session recorded turnover of FRW 6,575,200 from 70,600 shares at FRW 93-94. After formal trading hours there were no outstanding demand and there were outstanding offers of 2,372,800 shares at FRW 95-100

No trade for KCB and NMG shares today.

Transaction	BK		BLR		CTL		IMR	
	Price	Volume	Price	Volume	Price	Volume	Price	Volume
1	280	-	125	-	69	-	94	70,600

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 28th, 2017

CODE	AVERAGE	BUYING	SELLING
USD	837.39	829.10	845.68
EUR	992.522	982.69	1002.35
GBP	1133.94	1122.72	1145.17
KES	8.10	8.02	8.18

Source: www.bnr.rw on September 28th, 2017

❖ Interest rate: April 2017

Interest Rates	%
Deposit	7.84
Interbank Money Market	6.22

Nairobi Securities



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AGRICULTURAL			
	Ksh	sh	Ksh
Company	Prev	Current	%
Eaagads Ltd Ord 1.25	25.00	25.00	0.00
Kakuzi Ord.5.00	330.00	330.00	0.00
Kapchorua Tea co. Ltd Ord 5.00	74.00	74.00	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	26.00	25.25	-2.88
Williamson Tea Kenya Ltd ord 5.00	172.00	185.00	7.56
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	2.70	2.70	0.00
BANKING			
	Ksh	Ksh	Ksh
Company	Prev	Current	%
Barclays Bank Ltd Ord 0.50	10.25	10.10	-1.46
CFC Stanbic Holdings Ltd Ord 5.00	79.50	79.00	-0.63
Diamond Trust Bank Kenya Ltd Ord 4.00	185.00	183.00	-1.08
Equity Bank Ltd Ord 0.50	39.00	39.00	0.00
Housing Finance Co Ltd Ord 5.00	10.55	10.55	0.00
I&M Holdings Ltd 1.00	129.00	129.00	0.00
Kenya Commercial Bank Ltd Ord 1.00	41.50	41.25	-0.60
National Bank of Kenya Ltd Ord 5.00	9.80	9.40	-4.08
NIC Bank Ltd Ord 5.00	39.00	38.75	-0.64
Standard Chartered Bank LTD ord 5.00	226.00	231.00	2.21
The Co- operative Bank of Kenya Ord 1.00	16.95	16.90	-0.29
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	3.30	3.30	0.00
Hutchings Biemer Ltd Ord 5.00	20.25	20.25	0.00
Kenya Airways Ltd Ord 5.00	4.60	4.65	1.09
Longhorn Kenya Ltd	5.45	5.50	0.92
Nation Media Group Ord 2.50	108.00	109.00	0.93
Scangroup Ltd Ord 1.00	17.50	17.60	0.57
Standard Group Ltd Ord 5.00	38.75	38.75	0.00
TPS Eastern Africa(Serena) ltd Ord 1.00	26.75	26.00	-2.80
Uchumi Supermarket Ltd Ord 5.00	3.50	3.25	-7.14
1CONSTRUCTION AND ALLIED			
	Ksh	Ksh	Ksh
Company	Prev	Current	%
Athi River Mining Ord 5.00	11.60	12.75	9.91
Bamburi Cement Ltd Ord 5.00	182.00	180.00	1.11
Crown Berger Ltd Ord 5.00	76.00	76.00	0.00
E.A. Cables Ltd Ord 0.50	5.40	5.20	-3.70
E.A. Portland Cement Ltd Ord 5.00	28.75	26.00	-9.57

ENERGY AND PETROLEUM			
	Ksh	Ksh	Ksh
Company	Prev	Current	%
Ken Gen Ltd Ord 2.50	8.70	8.55	-1.72
KenolKobil Ltd Ord 0.05	16.50	16.30	-1.21
Kenya Power & Lighting Co Ltd	10.35	10.00	-3.38
Total Kenya Ltd Ord 5.00	23.00	23.00	0.00
Umeme Ltd Ord 0.50	13.50	14.40	6.67
INSURANCE			
	Ksh	Ksh	Ksh
Company	Prev	Current	%
British-American Investment Co Ord 0.10	14.90	15.10	1.34
Liberty Kenya Holdings Ltd	13.85	12.80	-0.39
CIC Insurance Group Ltd Ord 1.00	5.45	5.45	0.00
Jubilee Holdings Group Ltd 5.00	480.00	479.00	-0.21
Kenya Re-Insurance Corporation Ord 2.50	20.00	19.65	-1.75
Sanlam Kenya PLC Ord 5.00	29.50	28.00	-5.08
INVESTMENT			
	Ksh	Ksh	Ksh
Company	Prev	Current	%
Centum Investment Co Ltd ord 0.50	41.75	40.25	-3.59
Home Africa Ltd Ord 1.00	1.10	1.10	0.00
Kurwitu Ventures	1,500.00	1,500.00	0.00
Olympia Capital Holdings Ltd Ord 5.00	3.20	3.10	-3.13
Trans-Century Ltd	7.00	6.70	-4.29
INVESTMENT SERVICES			
	Ksh	Ksh	Ksh
Company	Prev	Current	%
Nairobi Securities Exchange Ltd Ord 4.00	18.65	18.80	0.80
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	101.00	101.00	0.00
British American Tobacco Kenya Ord 10.00	800.00	800.00	0.00
Carbacid Investment Ltd Ord 5.00	12.85	12.50	-2.72
East Africa Brewries Ltd Ord 2.00	250.00	249.00	0.40
Eveready East Africa Ltd Ord 1.00	2.40	2.40	0.00
Flame Tree Group Holdings Ltd 0.825	5.05	5.00	-0.99
Kenya Orchards Ltd Ord 5.00	97.00	97.00	0.00
Mumias Sugar Co. Ltd Ord 2.00	1.05	1.10	4.76
Unga Group Ltd 5.00	30.25	29.00	-4.13
TELECOMMUNICATION AND ALLIED			
	Ksh	Ksh	Ksh
Company	Prev	Current	%
Safaricom Ltd Ord 0.05	25.75	25.25	-1.94
GROWTH ENTERPRISE AND MARKET SEGMENT			
	Ksh	Ksh	Ksh
Company	Prev	Current	%
Stanlib Fahari I-REIT	11.30	10.80	-4.42



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