

N AIROBI S TOCK E XCHANGE

Monthly Statistical Bulletin

October 2006

Table 1: Summary of Key Market Indicators

EQUITIES MARKET	31Oct..06	29 Sep. 06	Change	Change%
A) NSE Index (at end month)	5,314.36	4,879.86	434.50	8.90
B) Market Cap (Kshs bn)	771.70	726.78	44.92	6.18
C) No. of Shares Traded (Mn)	161.25	177.42	(16.17)	(9.11)
D) No. of issued shares (bn)	7.19	7.19	-	-
E) Turnover (Kshs bn)	13.09	12.38	0.71	5.74
F) No. of Transactions	76,439	114,905	(38,466)	(33.48)
FIXED INCOME SECURITIES MARKET				
Total Bond Turnover (Kshs bn)	1.87	1.50	0.37	24.67
Number of Trading Days	18	21		

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Table 2: Returns of traded Equity Transactions in October 2006

COMPANY	VOLUME	DEALS	PRICE (KSHS)			TURNOVER (KSHS)
			HIGH	LOW	AVERAGE	
AGRICULTURAL SECTOR						
Unilever Tea (K)	27,054	64	78.00	85.00	80.61	2,172,070
Kakuzi Ltd.	130,230	112	37.00	43.00	40.26	5,261,435
Rea Vipingo Ltd.	4,770,966	1,007	21.00	28.00	25.12	114,442,649
Sasini Tea & Coffee Ltd.	3,116,665	1,022	49.50	95.00	64.64	204,974,495
Sub-total	8,044,915	2,205				326,850,648
% of Grand Total	4.99	2.88				2.50
COMMERCIAL AND SERVICES SECTOR						
Car & General	156,667	169	45.00	60.00	54.85	8,443,482
CMC Holdings Ltd.	2,543,822	439	107.00	148.00	122.37	312,095,899
Marshalls	17,860	17	38.00	50.00	45.84	852,605
Kenya Airways Ltd	6,263,290	3,209	100.00	143.00	129.79	813,560,037
Nation Media Group Ltd.	215,383	269	210.00	270.00	235.80	51,272,503
Scangroup Ltd	11,027,009	10,168	22.50	30.50	26.54	291,851,862
TPS East Africa Ltd	12,644,766	1,658	77.50	102.00	90.22	1,095,104,210
Uchumi Supermarkets Ltd. (s)						
Sub-total	32,868,797	15,929				2,573,180,598
% of Grand Total	20.38	20.84				19.66
FINANCE & INVESTMENT SECTOR						
Barclays Bank (K) Ltd.	1,661,798	1,900	300.00	515.00	411.96	705,620,111
CFC Bank Ltd.	299,500	206	80.00	93.00	84.85	25,214,757
Diamond Trust Bank of Kenya Ltd.	2,629,065	1,735	67.00	94.50	76.71	203,817,744
Equity Bank Ltd	1,659,249	865	120.00	146.00	133.11	221,555,292
ICDC Investment Co. Ltd.	3,047,662	2,899	270.00	800.00	401.45	1,179,636,253
Housing Finance of Kenya	6,091,437	3,757	42.50	60.00	49.11	296,659,031
Jubilee Insurance Co. Ltd.	115,711	123	173.00	200.00	189.57	22,140,126
Kenya Commercial Bank	3,124,457	2,984	175.00	215.00	194.78	613,546,514
National Bank of Kenya Ltd.	2,291,947	2,987	55.00	71.50	61.75	141,556,927
NIC Bank Ltd.	728,825	602	90.00	107.00	99.98	74,732,145
Pan Africa Insurance Holdings	58,537	76	77.00	90.00	84.13	4,964,705
Standard Chartered Bank	645,461	799	159.00	218.00	180.12	119,225,865
Sub-total	22,353,649	18,933				3,608,669,469
% of Grand Total	13.86	24.77				27.57
INDUSTRIAL & ALLIED SECTOR						
Athi River Mining Ltd	1,912,262	1,355	80.00	95.00	85.88	163,969,725
Bamburi Cement Ltd.	605,187	127	170.00	220.00	182.50	109,211,866
BOC Kenya Ltd. (s)						
British American Tobacco (K) Ltd.	714,630	169	185.00	210.00	194.27	138,694,403
Carbacid Investments Ltd. (s)						
Crown Berger Ltd.	235,156	194	32.00	38.00	35.52	8,208,863

COMPANY	VOLUME	DEALS	PRICE (KSHS)			TURNOVER (KSHS)
			HIGH	LOW	AVERAGE	
Olympia Capital Holdings	399,886	361	14.50	36.50	28.71	11,286,593
E.A. Portland Cement Ltd.	72,151	81	120.00	138.00	129.83	9,388,560
E.A.Cables Ltd.	6,933,420	4,922	52.00	83.00	67.37	462,165,602
East African Breweries Ltd.	6,212,243	1,033	135.00	159.00	150.58	942,166,233
KenGen Ltd	40,195,597	19,255	28.50	37.00	33.12	1,348,473,737
Sameer Africa Ltd	10,615,074	1,730	14.00	23.25	18.39	225,544,342
Kenya Oil Co. Ltd.	7,983,542	1,345	100.00	128.00	108.11	834,685,372
Kenya Power & Lighting Ltd.	6,115,992	1,808	220.00	293.00	259.64	1,606,123,110
Kenya Power & Lighting Ltd- Pre 4%						
Kenya Power & Lighting Ltd- Pre 7%						
Mumias Sugar Co. Ltd.	10,607,689	4,559	48.00	59.00	54.16	572,452,874
Total Kenya Ltd.	1,062,738	543	34.00	38.50	36.45	38,767,493
Unga Group Ltd.	475,838	447	15.00	18.00	16.85	8,042,850
Subtotal	94,141,405	37,929				6,479,181,622
% of Grand Total	58.38	49.62				49.50
ALTERNATIVE INVESTMENT MARKET SEGMENT (AIMS)						
A. Baumann & Co. Ltd.	14,400	14	9.90	12.00	10.89	147,870
Eaagads Ltd	626,500	34	17.00	19.50	18.15	11,270,675
Express Kenya Ltd.	2,824,022	1,048	20.00	28.00	23.97	68,302,388
Kenya Orchards						
Kapchorua Tea Co.	1,000	3	80.00	80.00	80.00	80,000
Limuru Tea	100	1	350.00	350.00	350.00	35,000
City Trust	9,272	16	68.00	75.00	70.31	657,740
Standard Group Ltd	314,319	270	48.00	74.50	53.96	17,226,603
Williamson Tea Kenya Ltd	48,500	57	70.00	81.00	76.78	3,756,500
Subtotal	3,838,113	1,443				101,476,776
% of Grand Total	2.38	1.89				0.78
GRAND TOTAL	161,246,879	76,439				13,089,359,113

Where () mean no trade

Table 3: Market Capitalization for the Equity Market – as at 31 October 2006

LISTED COMPANY	TOTAL NO. OF SHARES ISSUED	SHARE PRICE (KSHS)	MARKET CAPITALIZATION(KSHS)
AGRICULTURAL SECTOR			
Unilever Tea Kenya Ltd Ord 10.00	48,875,000	82.00	4,007,750,000
Kakuzi Ord.5.00	19,599,999	41.50	813,399,959
Rea Vipingo Plantations Ltd Ord 5.00	60,000,000	23.00	1,380,000,000
Sasini Tea & Coffee Ltd Ord 5.00	38,009,250	95.00	3,610,878,750
Total	166,484,249		9,812,028,709
% Grand Total	2.10		1.27
COMMERCIAL AND SERVICES			
Car & General (K) Ltd Ord 5.00	22,279,616	55.00	1,225,378,880
CMC Holdings Ltd Ord 5.00	48,559,120	136.00	6,604,040,320
Hutchings Biemer Ltd Ord 5.00	360,000	20.25	7,290,000
Kenya Airways Ltd Ord 5.00	461,615,484	123.00	56,778,704,532
Marshalls (E.A.) Ltd Ord 5.00	14,393,106	38.00	546,938,028
Nation Media Group Ord. 5.00	71,305,260	266.00	18,967,199,160
Scangroup Ltd Ord. 1.00	159,000,000	24.25	3,855,750,000
TPS East Africa Ltd Ord. 1.00	89,865,588	84.00	7,548,709,392
Uchumi Supermarket Ltd Ord 5.00 (s)	180,000,000	14.50	2,610,000,000
Total	1,047,378,174		98,144,010,312
% Grand Total	13.23		12.72
FINANCE AND INVESTMENT			
Barclays Bank Ltd Ord 10.00	203,682,600	459.00	93,490,313,400
C.F.C Bank Ltd ord.5.00	156,000,000	90.00	14,040,000,000
Diamond Trust Bank Kenya Ltd Ord 4.00	124,218,750	73.00	9,067,968,750
Equity Bank Ltd Ord. 5.00	90,564,550	139.00	12,588,472,450
Housing Finance Co Ltd Ord 5.00	115,000,000	44.00	5,060,000,000
I.C.D.C Investments Co Ltd Ord 5.00	54,995,188	405.00	22,273,051,140
Jubilee Insurance Co. Ltd Ord 5.00	36,000,000	200.00	7,200,000,000
Kenya Commercial Bank Ltd Ord 10.00	199,600,000	210.00	41,916,000,000
National Bank of Kenya Ltd Ord 5.00	200,000,000	61.50	12,300,000,000
NIC Bank Ltd Ord 5.00	82,414,551	100.00	8,241,455,100
Pan Africa Insurance Ltd Ord 5.00	48,000,000	77.00	3,696,000,000
Standard Chartered Bank Ltd Ord 5.00	271,967,810	205.00	55,753,401,050
Total	1,582,443,449		285,626,661,890
% Grand Total	19.99		37.01
INDUSTRIAL AND ALLIED			
Athi River Mining Ord 5.00	93,000,000	87.00	8,091,000,000
B.O.C Kenya Ltd Ord 5.00 (s)	19,525,446	160.00	3,124,071,360
Bamburi Cement Ltd Ord 5.00	362,959,275	200.00	72,591,855,000
British American Tobacco Kenya Ltd Ord 10.00	100,000,000	193.00	19,300,000,000
Carbacid Investments Ltd Ord 5.00 (s)	11,326,755	137.00	1,551,765,435
Crown Berger Ltd Ord 5.00	23,727,000	36.75	871,967,250

LISTED COMPANY	TOTAL NO. OF SHARES ISSUED	SHARE PRICE (KSHS)	MARKET CAPITALIZATION(KSHS)
Olympia Capital Holdings Ltd Ord 5.00	10,000,000	35.50	355,000,000
E.A.Cables Ltd Ord 5.00	202,500,000	56.00	11,340,000,000
E.A.Portland Cement Ltd Ord 5.00	90,000,000	132.00	11,880,000,000
East African Breweries Ltd Ord 10.00	658,978,630	140.00	92,257,008,200
Sameer Africa Ltd Ord 5.00	278,342,393	23.00	6,401,875,039
Kenya Oil Co Ltd Ord 5.00	100,796,120	109.00	10,986,777,080
KenGen Ltd. Ord. 2.50	2,198,361,456	34.75	76,393,060,596
Mumias Sugar Co. Ltd. Ord 5.00	510,000,000	53.50	27,285,000,000
Kenya Power & Lighting Ltd Ord 20.00	79,128,000	272.00	21,522,816,000
Total Kenya Ltd Ord 5.00	175,064,706	35.00	6,127,264,710
Unga Group Ltd Ord 5.00	63,090,728	17.00	1,072,542,376
Total	4,976,800,509		371,152,003,046
% Grand Total	62.88		48.10
ALTERNATIVE INVESTMENT MARKET SEGMENT			
A. Baumann & Co.Ltd Ord 5.00	3,840,066	10.50	40,320,693
City Trust Ltd Ord 5.00	4,166,046	75.00	312,453,450
Eaagads Ltd Ord 1.25	8,039,250	18.00	144,706,500
Express Ltd Ord 5.00	32,185,264	27.00	869,002,128
Williamson Tea Kenya Ltd Ord 5.00	8,756,320	74.00	647,967,680
Kapchorua Tea Co. Ltd Ord 5.00	3,912,000	80.00	312,960,000
Kenya Orchards Ltd Ord 5.00	12,868,124	5.00	64,340,620
Limuru Tea Co. Ltd Ord 20.00	600,000	350.00	210,000,000
Standard Newspapers Group Ord 5.00	65,133,359	67.00	4,363,935,053
Total	139,500,429		6,965,686,124
% Grand Total	1.76		0.90
PREFERENCE SHARES			
Kenya Power & Lighting Ltd 4% Pref 20.00	1,800,000		0
Kenya Power & Lighting Ltd 7% Pref 20.00	350,000		0
Total	2,150,000		0
% Grand Total	0.03		0.00
Grand Total	7,914,756,810		771,700,390,081

Table 4: Turnover for the Bond Market, 2002-2006

Year	2002	2003	2004	2005	2006
Jan	3,481,650,000	3,799,000,000	4,576,350,000	1,015,246,910	1,054,900,000
Feb	1,915,450,000	3,181,600,000	4,991,500,000	636,250,000	4,696,250,000
Mar	2,107,750,000	2,831,360,000	3,623,925,000	132,650,000	2,859,700,000
Apr	2,691,100,000	2,724,850,000	2,140,800,000	1,005,100,000	6,002,150,000
May	1,561,850,000	2,146,900,000	3,177,200,000	787,700,000	4,783,250,000
Jun	3,012,500,000	2,768,750,000	5,337,650,000	1,295,300,000	8,128,350,000
Jul	3,970,100,000	2,421,400,000	2,397,450,000	1,461,900,000	7,383,500,000
Aug	3,339,700,000	5,324,050,000	842,800,000	1,784,500,000	6,440,400,000
Sep	3,972,150,000	3,549,450,000	1,442,800,000	1,283,500,000	1,497,000,000
Oct	2,547,950,000	6,537,100,000	2,253,800,000	1,524,100,000	1,872,060,000
Nov	3,727,300,000	3,025,850,000	2,119,100,000	1,184,100,000	
Dec	1,301,900,000	3,675,150,000	1,208,265,955	1,480,150,000	
Total	33,629,400,000	41,985,460,000	34,111,640,955	13,590,496, 910	44,717,560,000

Table 5: Equity Trading Summary 2002-2006

Year	2002			2003		
	Turnover	Volume	Deals	Turnover	Volume	Deals
Jan	135,972,091.45	5,154,594.00	2,418.00	742,016,813	28,393,073	5,262
Feb	138,041,590.00	6,073,459.00	2,051.00	454,545,118	14,705,363	3,970
Mar	181,443,849.00	11,856,623.00	2,092.00	572,998,857	18,435,297	4,425
Apr	183,664,486.85	16,012,482.00	1,846.00	876,449,671	22,928,995	5,456
May	188,266,424.70	9,835,684.00	2,005.00	1,706,875,422	59,592,796	10,586
Jun	157,385,088.50	10,627,503.00	1,823.00	1,247,328,265	30,652,265	9,779
Jul	279,242,405.75	9,875,769.00	2,223.00	740,004,249.	28,488,944	9,771
Aug	228,040,682.90	8,476,499.00	2,099.00	1,496,101,028	36,529,242	8,465
Sep	310,869,075.35	12,189,567.00	1,962.00	1,746,990,179	40,418,480	9,113
Oct	208,391,631.05	13,626,291.00	2,014.00	1,778,123,197	35,142,664	8,351
Nov	381,597,317.20	17,111,909.00	2,590.00	1,808,488,518	34,219,988	8,361
Dec	528,262,138.70	27,995,471.00	1,928.00	2,081,224,902	31,722,790	8,350
Total	2,921,176,781	148,835,851	25,051	15,251,146,218	381,229,897	91,889

Year	2004			2005		
	Turnover	Volume	Deals	Turnover	Volume	Deals
Jan	2,835,348,567	56,835,723	13,053	1,554,616,823	38,813,659	8,773
Feb	3,400,698,717	77,244,803	15,058	1,541,723,241	41,971,251	7,242
Mar	2,340,154,694	56,661,258	15,222	1,513,141,381	31,990,778	6,459
Apr	1,479,583,000	50,670,570	9,700	1,626,062,029	36,799,672	7,550
May	1,158,337,275	34,606,662	8,490	2,422,958,412	58,608,379	11,089
Jun	1,291,923,377	51,114,015	9,166	3,838,534,111	101,954,809	18,930
Jul	1,997,475,271	99,492,768	10,548	5,150,628,428	114,328,198	23,858
Aug	1,565,909,816	38,103,558	8,863	3,854,466,806	72,014,930	20,335
Sep	1,659,789,193	37,560,020	8,448	2,759,434,741	150,988,006	19,331
Oct	1,469,479,824	46,897,717	8,150	3,851,730,790	58,423,239	17,839
Nov	1,683,480,365	38,191,004	9,483	4,345,000,936	82,422,356	19,425
Dec	1,441,522,572	37,950,458	8,612	4,065,378,708	85,884,562	15,652
Total	22,323,702,671	625,328,556	124,793	36,523,676,406	874,199,839	176,483

Year	2006		
	Turnover	Volume	Deals
Jan	6,146,383,011	143,504,317	25,777
Feb	3,392,489,328	61,952,928	19,224
Mar	3,692,221,624	69,195,100	19,090
Apr	2,861,623,821	57,284,263	13,080
May	11,437,326,396	183,456,545	44,285
Jun	8,441,654,712	142,015,342	52,167
Jul	5,593,883,098	93,452,370	40,659
Aug	8,501,043,442	117,814,495	53,179
Sep	12,377,715,133	177,419,054	114,905
Oct	13,089,359,113	161,246,879	76,439
Nov			
Dec			
Total	75,533,699,678	1,207,341,293	458,805