

Market Data

Equities & Bonds

Share Price Performance Scorecard

(USE THIS TABLE TO TRACK THE SHARE PRICE MOVEMENT OF YOUR INVESTMENT PORTFOLIO ON THE NSE)

NAME	PREVIOUS	CLOSE	% 1D	% 5D	% 1M	% 3M	% 6M	% 1Y
A BAUMANN	11.10	11.10	-	-	-	-	-	-
ACCESS KENYA	19.85	19.85	0.00	-1.98	-6.59	-20.60	12.15	-20.60
ATHI RIVER MIN	92.50	93.50	1.08	1.08	0.54	2.19	33.57	-1.58
BAMBURI	156.00	160.00	2.56	-0.62	5.96	6.67	39.13	-14.89
BARCLAYS KEN	44.75	44.50	-0.56	-2.73	-3.26	-19.09	5.95	-10.55
BAT KENYA	176.00	175.00	-0.57	0.00	0.00	5.42	27.74	15.13
BOC KENYA	160.00	160.00	-	-	-	-	-	-
CARBACID INV	137.00	137.00	-	-	-	-	-	-
CFC STANBIC BANK	53.00	51.50	-2.83	-7.21	-8.04	-20.16	14.44	-41.14
CITY TRUST	107.00	107.00	0.00	0.00	0.94	-27.70	-27.70	-22.46
CMC HOLDINGS	10.30	10.35	0.49	2.99	-5.91	-14.81	-14.46	-39.65
CO-OP BANK	8.45	8.50	0.59	-1.16	-10.05	-10.53	39.34	-
CROWN BERGER	25.00	24.50	-2.00	1.03	-13.27	0.00	72.54	-18.33
DIAMOND KEN	70.00	70.00	0.00	4.48	0.00	-2.10	16.67	-6.04
EA CABLES	20.00	19.40	-3.00	-4.20	-6.51	-16.56	-15.65	-31.93
EA PORT CEM	80.00	80.00	0.00	-4.76	14.29	15.11	6.67	-23.81
EAGADS	20.00	20.00	0.00	0.00	0.76	-9.09	11.11	21.21
EA AFR BREW	136.00	137.00	0.74	-1.44	-6.16	-3.52	22.32	-6.16
EQUITY BANK	13.40	13.30	-0.75	-5.34	-9.22	-19.15	-8.90	-27.72
EVEREADY EA	2.50	2.60	4.00	0.00	0.00	-5.45	-11.86	-40.91
EXPRESS KEN	9.00	9.00	0.00	-3.23	-2.17	-9.09	0.00	-38.14
G WILLIAMSON	97.50	88.00	-9.74	-9.74	10.00	25.71	87.23	39.68
HOUSING FIN	14.30	14.35	0.35	0.35	-7.12	-14.58	-1.03	-29.14
CENTUM INV	11.10	10.50	-5.41	-8.30	-17.97	-35.19	12.90	-40.85
JUBILEE HLDS	109.00	106.00	-2.75	-1.85	-5.36	-24.29	6.00	-29.80
KAKUZI	33.00	35.00	6.06	6.87	6.06	6.06	59.09	25.00
KAPCHORUA	85.00	85.00	0.00	0.00	0.00	28.79	25.00	13.33
KEN ORCHARDS	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
KENGEN	11.00	10.75	-2.27	-6.93	-12.24	-28.09	-4.44	-40.93
KENYA AIRWAYS	21.50	21.00	-2.33	1.20	-9.68	-14.29	-1.18	-41.67
KENYA COM BK	19.70	19.70	0.00	-3.90	-5.06	-14.35	4.79	-16.17
KENOLKOBIL	49.50	49.00	-1.01	0.00	-4.85	-22.83	36.11	-41.32
KENYA POWER	124.00	120.00	-3.23	-7.69	-1.64	-14.29	4.35	-21.05
KENYA RE	10.30	10.10	-1.94	-4.27	-6.05	-18.22	-11.40	-26.28
LIMURU TEA	305.00	305.00	0.00	0.00	1.67	0.00	0.00	-9.76
MARSHALL	24.00	24.00	0.00	0.00	0.00	0.00	0.00	-20.00
MUMIAS SUGAR	6.65	6.60	-0.75	-2.22	-2.94	0.76	55.29	-17.50
NATION MEDIA	119.00	119.00	0.00	0.85	-0.83	-10.53	-7.75	-11.85
NATL BANK KEN	33.00	32.50	-1.52	-2.99	-7.80	-19.25	4.00	-26.14
NIC BANK	30.75	30.50	-0.81	-4.69	-10.95	-23.27	-2.40	-30.29
OLYMPIA CAPITAL	6.80	6.80	0.00	-6.85	-1.45	0.74	-24.86	-40.87
PAN AFR INS	50.00	50.00	0.00	0.00	-3.85	3.63	13.64	-31.03
REA VIPINGO	11.30	11.30	0.00	1.35	-5.83	-8.50	-9.60	-31.52
SAFARICOM	3.70	3.70	0.00	0.00	-2.63	2.78	29.82	-7.50
SAMEER AFRICA	4.95	5.00	1.01	1.01	4.17	-0.99	0.00	-27.01
SASINI	6.40	6.40	0.00	0.00	3.23	5.79	17.43	-19.50
SCANGROUP	25.25	25.00	-0.99	1.01	0.00	-3.85	5.26	-7.41
STANDARD GRP	38.25	37.75	-1.31	-1.95	-5.63	-19.68	-16.11	-22.96
STD CHART KEN	141.00	140.00	-0.71	0.00	0.00	0.72	1.45	-15.66
TOTAL KENYA	29.75	29.25	-1.68	-0.85	1.74	-7.14	-12.69	-1.68
TPS (SERENA)	38.25	40.00	4.58	0.00	-2.44	0.00	18.52	-29.82
UCHUMI SUPER	14.50	14.50	-	-	-	-	-	-
UNGA GROUP	8.00	8.00	0.00	4.58	-17.95	-32.20	#DIV/0!	-38.46

Corporate and Infrastructure Bonds

BONDS PRICELIST	ISSUE DATE	MATURITY DATE	ISSUED VALUE IN MILLIONS	COUPON RATE	COUPON (%)	PREVIOUS PRICE (%)
INFRASTRUCTURE BOND						
IFB 1/2009/12YR	23-FEB-09	8-FEB-21	18,572.82	FIXED	12.50	101.8983
CORPORATE BONDS						
EADB BONDS						
EADB FXT/2004/7	9-AUG-04	1-AUG-11	800	FIXED	7.50%	94.7582
FAULU KENYA LTD FLOATING RATE NOTES						
FR(MTN)/2005/5YR	4-APR-05	29-MAR-10	500	T.B.+0.5%	8.197%	98.4605
PTA BANK LTD FLOATING RATE BOND						
FR(MTN)/2005/7YR	4-JUL-05	5-JUL-12	800	T.B.+1.00%	8.824%	101.7400
FR(MTN)/2007/7YR	15-OCT-07	31-OCT-14	1,000	T.B.+1.00%	9.440%	100.0000
ATHI RIVER MINING MEDIUM TERM FLOATING RATE NOTES						
FR/2005/5YR	27-OCT-05	27-OCT-10	800	T.B.+1.75%	10.141%	103.2438
BARCLAYS BANK MEDIUM TERM FLOATING RATE NOTES						
FR (MTN)/2007/7YR	19-NOV-07	19-NOV-14	1,500	T.B.+0.6%	7.757%	100.0000
FXD (MTN)/2008/7YR	14-JUL-08	14-JUL-15	2,000	T.B.+0.75%	8.70	95.1732
SASINI LTD						
SASINI LTD (5YR)	4-DEC-07	27-NOV-12	600	FIXED	11.75%	101.0678
MRM						
FR (MRM) 2008/8YR	27-OCT-08	3-JAN-17	1,378,500,000	T.B.+1.75%		99.9693
FXD (MRM) 2008/8YR	27-OCT-08	3-JAN-17	621,500,000	FIXED	13.00%	
CFC STANBIC BANK SENIOR & SUBORDINATED BOND ISSUE						
FR (CFC STANBIC) 2009/7YR	7-JUL-09	7-JUL-16	97,906,580	T.B (182) +1.75%		
FXD (CFC STANBIC) 2009/7YR	7-JUL-09	7-JUL-16	2,402,093,420	FIXED	12.50%	
SHELTER AFRIQUE MEDIUM TERM UNSECURED NOTES						
FR (SHELTER AFRIQUE) 2009/3YR	24-AUG-09	31-AUG-12	95,200,000	T.B (182) +1.50%		
FXD (SHELTER AFRIQUE) 2009/3YR	24-AUG-09	31-AUG-12	904,800,000	FIXED	11.00%	

Kenya Treasury Bonds

BONDS PRICELIST	12TH OCTOBER -2009								
	ISSUE DATE	MATURITY DATE	VALUE IN MN	COUPON RATE	COUPON (%)	TRADED YIELD (%)	PREVIOUS PRICE (%)	CLEAN PRICE (%)	TOTAL VALUE TRADED (KSHS)
ONE YEAR BONDS									
ZC3/2008/1YR	24-NOV-08	23-NOV-09	5335.00	-	-	-	98.5976	-	-
ZC1/2009/1YR	26-JAN-09	25-JAN-10	6109.00	-	-	-	96.3621	-	-
TWO YEAR BONDS									
FXD3/2007/2YR	12-NOV-07	21-DEC-09	6999.52	FIXED	8.75	-	100.2023	-	-
FXD1/2008/2YR	28-APR-08	26-APR-10	3171.66	FIXED	8.75	-	98.6839	-	-
FXD2/2008/2YR	26-MAY-08	24-MAY-10	6666.84	FIXED	8.75	-	100.1456	-	-
FXD3/2008/2YR	25-AUG-08	23-AUG-10	3594.05	FIXED	8.75	-	99.9835	-	-
FXD4/2008/2YR	29-DEC-08	27-DEC-10	3090.57	FIXED	8.75	-	99.7395	-	-
FXD1/2009/2YR	23-MAR-09	21-MAR-11	8496.08	FIXED	8.75	-	99.0855	-	-
FXD2/2009/2YR(RE-OPENED)	25-MAY-09	23-MAY-11	9251.31	FIXED	8.75	9.300	99.0340	99.1810	20,000,000
FXD3/2009/2YR	21-SEP-09	19-SEP-11	7770.34	FIXED	8.75	9.45	98.5198	98.7782	200,000,000
FOUR YEAR BONDS									
FXD3/2005/4YR	31-OCT-05	26-OCT-09	5589.35	FIXED	12.25	-	100.5877	-	-
FXD1/2006/4YR	24-APR-06	19-APR-10	3951.45	FIXED	11.25	-	111.4638	-	-
FXD1/2007/4YR	26-FEB-07	21-FEB-11	3387.13	FIXED	11.00	-	100.6255	-	-
FIVE YEAR BONDS									
FXD1/2005/5YR	20-JUN-05	14-JUN-10	1773.34	FIXED	12.50	-	106.4166	-	-
FXD2/2005/5YR	28-NOV-05	22-NOV-10	5997.99	FIXED	13.00	-	104.5943	-	-
FXD1/2006/5YR	29-MAY-06	23-MAY-11	1876.08	FIXED	11.25	-	103.5819	-	-
FXD2/2006/5YR	31-JUL-06	25-JUL-11	2640.99	FIXED	11.25	-	99.9838	-	-
FXD1/2007/5YR	29-JAN-07	23-JAN-12	2571.12	FIXED	11.25	-	102.8713	-	-
FXD2/2007/5YR	27-AUG-07	20-AUG-12	4575.55	FIXED	9.50	-	98.0395	-	-
FXD3/2007/5YR	24-SEP-07	17-SEP-12	8996.55	FIXED	9.50	-	97.9975	-	-
FXD1/2008/5YR	28-JAN-08	21-JAN-13	5261.59	FIXED	9.50	-	98.8574	-	-
FXD 2/2008/5YR	28-APR-08	22-APR-13	3828.33	FIXED	9.50	-	96.9860	-	-
FXD 3/2008/5YR	25-AUG-08	19-AUG-13	14809.15	FIXED	9.50	-	96.1091	-	-
FXD 4/2008/5YR(RE-OPENED)	27-OCT-08	21-OCT-13	9408.44	FIXED	9.50	-	96.3615	-	-
FXD 1/2009/5YR	21-SEP-09	15-SEP-14	3,244.28	FIXED	9.50	-	95.1138	-	-
SIX YEAR BONDS									
FXD3/2003/6YR	24-NOV-03	16-NOV-09	1652.89	FIXED	6.00	-	99.3220	-	-
FXD1/2004/6YR	23-FEB-04	15-FEB-10	4260.28	FIXED	6.50	-	99.2883	-	-
FXD2/2004/6YR	26-JUL-04	19-JUL-10	2481.93	FIXED	6.75	-	98.5583	-	-
FXD1/2005/6YR	26-DEC-05	19-DEC-11	7307.51	FIXED	13.00	-	106.4166	-	-
FXD1/2006/6YR	26-JUN-06	18-JUN-12	5999.08	FIXED	11.75	-	104.1046	-	-
FXD2/2006/6YR	27-NOV-06	19-NOV-12	5695.01	FIXED	11.50	-	99.9656	-	-
FXD1/2007/6YR	30-APR-07	22-APR-13	6001.26	FIXED	11.50	-	102.8072	-	-
SEVEN YEAR BONDS									
FXD1/2003/7YR	24-MAR-03	15-MAR-10	3036.64	FIXED	13.75	-	102.8948	-	-
FXD2/2003/7YR	27-OCT-03	18-OCT-10	3094.88	FIXED	6.50	-	97.7523	-	-
FXD1/2004/7YR	26-JAN-04	17-JAN-11	2562.58	FIXED	6.75	-	97.1428	-	-
FXD2/2004/7YR	23-AUG-04	15-AUG-11	1704.41	FIXED	7.00	-	94.8208	-	-
FXD1/2006/7YR	30-JAN-06	21-JAN-13	3177.01	FIXED	13.25	-	109.3418	-	-
FXD2/2006/7YR	25-DEC-06	16-DEC-13	2261.63	FIXED	12.00	-	104.2937	-	-
FXD1/2007/7YR	30-JUL-07	21-JUL-14	7999.98	FIXED	9.75	-	95.7239	-	-
EIGHT YEAR BONDS									
FXD1/2003/8YR	28-APR-03	18-APR-11	3991.39	FIXED	12.50	-	103.9354	-	-
FXD2/2003/8YR	29-SEP-03	19-SEP-11	5088.21	FIXED	7.00	-	95.1286	-	-
FXD1/2004/8YR	22-MAR-04	12-MAR-12	2937.69	FIXED	7.50	-	94.8964	-	-
FXD1/2006/8YR	27-FEB-06	17-FEB-14	3198.71	FIXED	13.25	-	87.3523	-	-
FXD1/2007/8YR	26-FEB-07	16-FEB-15	2630.10	FIXED	12.75	-	106.9794	-	-
NINE YEAR BONDS									
FXD1/2003/9YR	26-MAY-03	14-MAY-12	2398.52	FIXED	12.75	-	106.7406	-	-
FXD2/2003/9YR	28-JUL-03	16-JUL-12	8162.19	FIXED	9.50	-	98.5254	-	-
FXD1/2006/9YR	24-APR-06	13-APR-15	3045.05	FIXED	13.50	-	109.9164	-	-
TEN YEAR BONDS									
FXD1/2003/10YR	23-JUN-03	10-JUN-13	3096.54	FIXED	13.25	-	109.7423	-	-
FXD2/2003/10YR	25-AUG-03	12-AUG-13	6352.87	FIXED	8.50	-	93.0265	-	-
FXD1/2006/10YR	27-MAR-06	14-MAR-16	3344.97	FIXED	14.00	-	113		