Daily Market Report 18th November 2022

Top Gainers

Company	(%)	Vol.
WTK	9.49%	1,000
NBV	9.38%	6,900
BRIT	4.69%	173,200
PORT	4.00%	3,000
SASN	3.50%	4,000

(Source: NSE, AIB-AXYS)

Top Losers

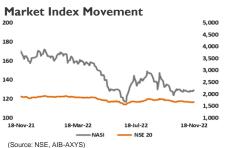
Company	(%)	Vol.
SMER	-9.43%	74,700
KUKZ	-7.14%	700
FAHR	-6.67%	5,700
CABL	-6.00%	69,500
KAPC	-5.30%	900

(Source: NSE, AIB-AXYS)

Top Movers

Company	Vol.
SCOM	12,424,900
СООР	498,300
KNRE	227,800
EGAD	193,500
BRIT	173,200

(Source: NSE, AIB-AXYS)



Cirrona

Currency			
Currency	Today	Previous	% Δ
USD/KES	122.03	121.98	-0.04%
EUR/KES	126.31	126.94	0.50%
GBP/KES	144.84	144.98	0.10%
JPY(100)/KES	86.86	87.37	0.59%
YUAN/KES	17.04	17.21	0.97%
RUPEE/KES	1.49	1.50	0.40%
KES/UGS	30.65	30.74	0.31%
KES/TZS	19.11	19.12	0.04%
RAND/KES	6.96	7.07	1.47%
(Source: NSE, All	B-AXYS)		

Dear Investor,

The following are today's highlights:

EQUITIES

The benchmark indices recorded upward trends with the NASI up **0.19%** and NSE 20 up **0.30%** to close at **KES 129.02** and **KES 1,664.20** respectively. The movement took the YTD performance for the **NASI** and **NSE 20** to **(22.49%)** and **(12.63%)** respectively.

Equities market turnover at the NSE increased by 28.26% to KES 371.15Mn from KES 289.37Mn recorded in the previous session. The top traders were SCOM,EGAD and COOP. The counters' turnover stood at KES 314Mn, KES 32Mn and KES 6Mn, respectively. The largest stock gainers were WTK with an increase of 9.49% while the largest loser was SMER with a decrease of 9.43%.

Foreign investors were net sellers recording net outflows of **KES 30Mn** as compared to net outflows of **KES 83Mn** in the previous session. In terms of company-specific foreign activity, **SCOM**, **EGAD** were net sellers and **COOP** was neutral.

SUMMARY OF MARKET STATISTICS

	Today	Previous	%	Trend	YTD
Equity Turnover	371,147,111	289,373,296	28.26	1	7.66
Total Volume Traded	14,560,000	9,507,400	53.14	↑	42.93
Market Cap (Bn)	2,010.25	2,006.36	0.19	↑	(22.47)
Bond Turnover (Bn)	3.30	2.23	48.09	↑	139.24
NSE 20 Share Index	1,664.20	1,659.26	0.30	↑	(12.53)
NSE All Share Index	129.02	128.77	0.19	↑	(22.49)
Foreign buys	189.76	171.90	10.39	↑	12.04
Foreign Sales	219.07	254.93	(14.07)	\downarrow	(26.24)

(Source: NSE, AIB-AXYS)

Foreign and Local Participation



(Source: NSE, AIB-AXYS)

Top Foreign Buys

Company	Vol.
SCOM	180,826,170
EGAD	8,654,600
KEGN	202,775
CRWN	74,385
WTK	0

(Source: NSE, AIB-AXYS)

Top Foreign Sales

Company	Vol.
SCOM	182,124,980
EGAD	31,234,600
KEGN	3,177,160
EVRD	728,500
EABL	676,950

(Source: NSE, AIB-AXYS)

Top Traders (Ksh)

Top Traders (Ksh)	
SCOM	313,739,155
EGAD	31,995,950
COOP	5,977,880
KEGN	5,429,860
SCBK	4,422,375
EVRD	1,146,095
BRIT	1,004,560
ABSA	1,000,685
EABL	891,120
KNRE	745,587
DCON	681,862
SBIC	536,750
КСВ	462,000
CARB	435,955
JUB	297,525
(Source: NSE, AIB-AXYS)	

4-Day Key Market Indicators

Indicator	17-Nov-22	17-Nov-22	16-Nov-22	15-Nov-22
NSE 20	1664.20	1659.26	1665.46	1658.65
NASI	129.02	128.77	129.01	127.88
Market Cap (KES Bn)	2010.25	2006.36	2010.15	1992.47
Equity + I Reit turnover (KES Bn)	3.17	2.89	8.86	2.75
Bond Turnover (KES Bn)	3.30	2.23	5.07	2.88

(Source: NSE, AIB-AXYS)

FIXED INCOME MARKET

Secondary bond market turnover was up , increasing by 48.09% to KES 3.30Bn from KES 2.23Bn worth of bonds traded previously. The IFB1/2021/21YR was the day's most traded bond.

DERIVATIVES

Total volume contracts traded down at 3 with a value of **KES 63,800** from **11** with a value of **KES 284,600** in the previous session. Total open interest contracts increased at **322.**

CURRENCY

The currency depreciated against the greenback to trade at **KES 122.03** from **KES 121.98** in the previous session. On a year-to-date basis, the shilling has depreciated by **7.86%** as compared to a **3.64%** depreciation in 2021. We expect the local currency to continue under pressure due to the increased dollar demand from energy importers on the back of the prevailing high global oil prices, and reduced dollar inflows from key export-earning sectors. Additionally, the depreciation is driven by the continued strengthening of the dollar against other currencies.

As of September 30th , CBK's usable foreign exchange reserves stood at **USD 7,424 Million** (4.19 months of import cover).

MONEY MARKET

Liquidity in the money markets tightened with the interbank rate increasing to 4.49%, compared to 4.30% recorded the previous day.

MACRO-ECONOMIC DATA

Macroeconomic data	Current	Previous
GDP (Q2'22 Compared to Q1'21)	5.20%	6.80%
Inflation (Oct 22)	9.60%	9.20%
Stanbic Kenya PMI (Oct 22)	50.20	51.70
Private Sector Credit Growth (Mar 22)	10.9%	9.10%
Forex Reserves(USD M)	7,424	7,448
Public Debt (Tn) (Jun '22 Compared to June '21)	8.58	7.70

	The table	below sh	ows sumn	nary of trac	ding activi	ty at the N	airobi Stoc	k Exchan	ge at the er	nd of day.	
May	Security ID	Net Change	Per Change	Closing Price	Prev Closing Price	Total Turnover	Total Volume	Foreign Buys	Foreign Sales	Closing Demand	Closing Supply
Mart	WTK	13.00	9.49%	150.00	137.00	150,000	1,000	-	-	-	0
SMIN C-70	NBV	0.33	9.38%	3.85	3.52	134,750	35,000	-	86,625		353
Port	BRIT	0.26	4.69%	5.80	5.54	1,004,560	173,200	-	58,580		3
	PORT	0.30	4.00%	7.80	7.50	23,390	3,000	-			205
MCDA	SASN	0.70	3.50%	20.70	20.00	82,850	4,000	-			34
NCCA 10.0 1460 3400 3400 3400 3400 347380 44820	EVRD	1.15	2.52%	46.80	45.65	1,146,095	24,500	-	728,500	990,888	350
COOP Dig CARS Dig CARS Dig Dig CARS Dig Dig	NSE	0.12	1.76%	6.94	6.82	15,956	2,300	-			
E-SAPE	NCBA	0.50	1.66%	30.60	30.10	134,600	4,400	-		-	6
Deck	COOP	0.10	0.84%	12.00	11.90	5,977,880	498,300	-	-	-	-
CAMB 10 0.720	EGAD	1.25	0.76%	165.25	164.00	31,995,950	193,500	8,654,600	31,234,600	-	64
Seri	BAMB	0.25	0.73%	34.30	34.05	10,290	300	-	-	-	-
SCIRC 0.30	CARB	0.10	0.72%	13.95	13.85	435,955	31,300	-	-	-	3
1994	BAT	3.00	0.71%	428.00	425.00	42,800	100	-	42,800	72,500	25
LETT	SCBK	0.50	0.36%	138.75	138.25	4,422,375	31,900	-		61,924,830	26
AREA APAI APAI APAI APAI APAI APAI APAI AP	IMH	0.01	0.33%	3.00	2.99	183,324	61,100	-			17
AAM1	LBTY	0.01	0.21%	4.82	4.81	45,271	9,400	-			5
BKG	ABSA		0.00%	11.70	11.70	1,000,685	85,500	-	595,610	713,850	
BOC	ARM	٠	0.00%	5.55	5.55			-		344,050	2
CCGEN	BKG		0.00%	29.00	29.00					1	17
CTURN . 0.00% 1000 1000 1000	ВОС	-	0.00%	72.00	72.00	-	-				
DCON	CGEN	-	0.00%	39.00	39.00	-	-			-	1
DTK	CTUM		0.00%	10.00	10.00			-			30
SQTY	DCON	-	0.00%	8.50	8.50	681,862	80,200			-	3
FTGH	DTK	-	0.00%	0.45	0.45		-		-	-	-
GLD - 0.00% 115 1.15 2.75 2.400 188 HAMP - 0.00% 201500 201500	EQTY	-	0.00%	11.50	11.50	-	-	-			17
HAFR	FTGH	-	0.00%	6.56	6.56	19,680	3,000			-	9
	GLD	-	0.00%	1.15	1.15	2,751	2,400				18
KCB	HAFR	-	0.00%	2,015.00	2,015.00	-	-	-	-	-	-
KQ	JUB		0.00%	17.00	17.00	297,525	17,500	-		-	27
KURY . 0.00%	КСВ		0.00%	105.00	105.00	462,000	4,400	-		713,733,775	112
LIHT - 0.00% 470.00 470.00 22 LKL - 0.00% 355 355 5 MSC - 0.00% 0.28 0.28 27,177.600 NMG - 0.00% 16.00 18.00 30,400 1,900 - 30,400 - 22 OCH - 0.00% 16.00 10.40 20,400 - 23,400 - 22 OCH - 0.00% 10.40 10.40 267,586,890 124 SCOM - 0.00% 22.52 22.52 313,7379,155 12,424,900 180,826,170 182,124,980 - 83 TOTL - 0.00% 22.50 22.50 267,586,890 124 SCOM - 0.00% 22.50 22.50	KQ	-	0.00%	1.62	1.62	251,061	154,500		-	-	28
LKL - 0.00% 3.55 3.55 5 5 MSC - 0.00% 0.28 0.28 3,0400 - 22,177,600 NMG - 0.00% 16.00 16.00 30,400 1.500 - 30,400 - 22 OCH - 0.00% 2.78 2.78 1.668 600 5,000 OKCH - 0.00% 12.40 10.40 2,27,586,890 124 SCOM - 0.00% 23.15 25.25 313,739,155 12,474,900 180,876,170 182,124,980 - 83 TOTL - 0.00% 23.60 23.60	KURV	-	0.00%	1,500.00	1,500.00	-	-	-	-	-	30
NSC	LIMT	-	0.00%	420.00	420.00	-		-		-	2
NMG - 0.00% 16.00 16.00 30.400 1.900 - 30.400 - 22 OCH - 0.00% 278 278 1.668 600 500 ORCH - 0.00% 10.40 10.40 267.586.890 124 SCOM - 0.00% 25.25 25.25 313.739.155 12.424.900 180.826.170 182.124.980 - 83 TOTL - 0.00% 23.60 23.60	LKL		0.00%	3.55	3.55	-		-		-	5
OCH - 0.00% 2.78 2.78 1.668 600 - - - 500 ORCH - 0.00% 10.40 10.40 - - - 2.67586,890 124 SCOM - 0.00% 25.25 25.25 313,779,155 112,424,900 180,826,170 182,124,980 - 83 TOTL - 0.00% 23.40 23.40 - - - - 49 TPSE - 0.00% 23.83 13.85 - - - - - 49 TPSE - 0.00% 23.83 3.88 - - - - - - 49 UNGA - 0.00% 23.83 3.88 - <	MSC	-	0.00%	0.28	0.28	-		-		27,177,600	-
ORCH - 0.00% 10.40 10.40 267,586,890 124 SCOM - 0.00% 25.25 25.25 313,739,155 12,424,900 180,826,170 182,124,980 - 83 TOTL - 0.00% 23.60 23.60 49 TYSE - 0.00% 13.85 13.85 64 XPRS - 0.00% 32.8 32.8	NMG		0.00%	16.00	16.00	30,400	1,900	-	30,400		22
SCOM - 0.00% 25.25 25.25 313.739,155 12.424,900 180,826,170 182,124,980 - 83 TOTL - 0.00% 23.60 23.60 49 TPSE - 0.00% 13.85 13.85 64 XPRS - 0.00% 32.8 32.8 64 XPRS - 0.00% 47.40 47.50 891,120 18.800 - 676,950 - 2 SLAM (0.04) -0.44% 9.00 9.04 102,696 11.400 10 CIC (0.01) -0.53% 10.95 11.00 10.995 100 10 CIC (0.01) -0.53% 10.99 11.90 60,367 31,900 62 KNRE (0.02) -0.61% 32.7 32.9 745,587 227,800 - 163,524 - 0 KPLC (0.02) -1.08% 183 1.85 112,599 61,400 62 KEGN (0.65) -1.65% 38.80 39.45 5.429,860 139,900 202,775 3,177,160 - 9 UMME (0.12) -1.74% 6.78 6.90 18,980 2.800 36 CRWN (0.70) -1.76% 39.15 39.85 78.300 2.000 74.385 112 SIC (0.01) -2.270% 0.36 0.37 13,937 38.800 36 KAPC (0.01) -3.57% 0.27 0.28 81 300 49 TCL (0.04) -3.60% 1.07 1.11 14.210 13.300 88 KAPC (10.50) -5.30% 187.75 198.25 169.025 900 - 149.200 85 KAPC (10.50) -5.30% 187.75 198.25 169.025 900 - 149.200	ОСН		0.00%	2.78	2.78	1,668	600	-			500
TOTL	ORCH		0.00%	10.40	10.40	-		-		267,586,890	124
TPSE - 0.00% 13.85 13.85 3 UNGA - 0.00% 29.00 29.00 64 XPRS - 0.00% 3.28 3.28 13 EABL (0.10) -0.21% 47.40 47.50 891.120 18.800 - 676,950 - 2 SLAM (0.04) -0.44% 9.00 9.04 102.696 111.400 10 CIC (0.05) -0.45% 10.95 11.00 1.095 100 62 KNRE (0.02) -0.61% 3.27 3.29 745.587 227.800 - 163.524 - 0 KPLC (0.02) -1.061% 1.83 1.83 112.599 61.400 62 SCAN (0.04) -1.31% 3.01 3.05 27.950 9.300 6 KEGN (0.65) -1.65% 38.80 39.45 5.429.860 139.900 202.775 3.177.160 - 9 UMME (0.12) -1.74% 6.78 6.90 18.980 2.800 36 CRWN (0.70) -1.76% 39.15 39.85 78.300 2.000 74.385 11 SBIC (2.25) -2.26% 97.50 99.75 536.750 5.500 112 HFCK (0.01) -2.70% 0.36 0.37 13.937 38.800 31 UCHM (0.01) -3.57% 0.27 0.28 81 300 31 KAPC (10.50) -5.30% 187.75 198.25 169.025 900 - 149.200 8 KAPC (10.50) -5.30% 187.75 198.25 169.025 900 - 149.200 55 CABL (0.06) -6.00% 0.94 1.00 65.481 69.500 111 FAHR (0.05) -6.67% 0.70 0.75 3.3989 5.700 55	SCOM		0.00%	25.25	25.25	313,739,155	12,424,900	180,826,170	182,124,980	-	83
UNGA - 0.00% 29.00 29.00 64 XPRS - 0.00% 3.28 3.28 64 XPRS - 0.00% 3.28 3.28 13 EABL (0.10) -0.21% 47.40 47.50 891.120 18.800 - 676.950 - 2 SLAM (0.04) -0.44% 9.00 9.04 102.696 11.400 10 SGL (0.05) -0.45% 10.95 11.00 1.095 100 10 CIC (0.01) -0.53% 1.89 1.90 60.367 31.900 62 KNRE (0.02) -0.61% 3.27 3.29 745.587 227.800 - 163.524 - 0 KPLC (0.02) -1.08% 1.83 1.85 112.599 61.400 62 SCAN (0.04) -1.31% 3.01 3.05 27.950 9.300 66 KEGN (0.65) -1.65% 38.80 39.45 5.429.860 139.900 202.775 3.177.160 - 9 UMME (0.12) -1.74% 6.78 6.90 18.980 2.800 36 CRWN (0.70) -1.76% 39.15 39.85 78.300 2.000 74.385 11 SBIC (2.25) -2.26% 97.50 99.75 536.750 5.500 112 HFCK (0.01) -2.70% 0.36 0.37 13.937 38.800 33 UCHM (0.01) -3.57% 0.27 0.28 81 300 88 KAPC (1.050) -3.30% 187.75 198.25 169.025 900 - 149.200 8 KAPC (1.050) -3.30% 187.75 198.25 169.025 900 - 149.200 88 KAPC (1.050) -5.30% 187.75 198.25 169.025 900 - 149.200 55	TOTL		0.00%	23.60	23.60			-			49
XFRS . 0.00% 3.28 3.28 .	TPSE	-	0.00%	13.85	13.85	-		-		-	3
EABL (0.10) -0.21% 47.40 47.50 891,120 18,800 - 676,950 - 2 SLAM (0.04) -0.44% 9.00 9.04 102,696 11,400 SGL (0.05) -0.45% 10.95 11.00 1.095 100 10 CIC (0.01) -0.53% 1.89 1.90 60,367 31,900 62 KNRE (0.02) -0.61% 3.27 3.29 745,587 227,800 - 163,524 - 0 KPLC (0.02) -1.08% 1.83 1.85 112,599 61,400 6 SCAN (0.04) -1.31% 3.01 3.05 27,950 9,300 6 KEGN (0.65) -1.65% 38.80 39.45 5.429,860 139,900 202,775 3,177,160 - 9 UMME (0.12) -1.74% 6.78 6.90 18,990 2,800 36 CRWNN (0.70) -1.76% 39.15 39.85 78,300 2,000 74,385 11 SBIC (2.25) -2.26% 97.50 99.75 536,750 5,500 112 HFCK (0.01) -2.70% 0.36 0.37 13,937 38,800 3 UCHM (0.01) -3.57% 0.27 0.28 81 300 3 KAPC (10.50) -5.30% 187.75 198.25 169,025 900 - 149,200 8 KAPC (10.50) -6.67% 0.70 0.75 3,989 5,700 55	UNGA		0.00%	29.00	29.00	-		-		-	64
SLAM (0.04) -0.44% 9.00 9.04 102,696 11,400 - - SGL (0.05) -0.45% 10.95 11.00 1.095 100 - - - 10 CIC (0.01) -0.53% 1.89 1.90 60,367 31,900 - - - 62 KNRE (0.02) -0.61% 3.27 3.29 745,587 227,800 - 163,524 - 0 KPLC (0.02) -1.08% 1.83 1.85 112,599 61,400 - - - - - SCAN (0.04) -1.31% 3.01 3.05 27,950 9,300 - - - 6 KEGN (0.65) -1.65% 38.80 39,45 5,429,860 139,900 202,775 3,177,160 - 9 UMME (0.12) -1.74% 6.78 6.90 18,980 2,800 - - - <t< td=""><td>XPRS</td><td></td><td>0.00%</td><td>3.28</td><td>3.28</td><td></td><td></td><td>-</td><td></td><td></td><td>13</td></t<>	XPRS		0.00%	3.28	3.28			-			13
SGL (0.05) -0.45% 10.95 11.00 1.095 100 100 CIC (0.01) -0.53% 1.89 1.90 60.367 31.900 62 KNRE (0.02) -0.61% 3.27 3.29 745.587 227,800 - 163.524 - 0 KPLC (0.02) -1.08% 1.83 1.85 112,599 61.400 6 SCAN (0.04) -1.31% 3.01 3.05 27,950 9,300 6 KEGN (0.65) -1.65% 38.80 39.45 5.429,860 139,900 202,775 3,177,160 - 9 UMME (0.12) -1.74% 6.78 6.90 18,980 2.800 36 CRWN (0.70) -1.76% 39.15 39.85 78.300 2.000 74.385 11 SBIC (2.25) -2.26% 97.50 99.75 536,750 5.500 112 HFCK (0.01) -2.70% 0.36 0.37 13,937 38,800 33 UCHM (0.01) -3.57% 0.27 0.28 81 300 31 UCHM (0.01) -3.60% 1.07 1.11 14,210 13,300 49 TCL (0.04) -3.60% 18.75 198.25 169,025 900 - 149,200 55 CABL (0.06) -6.00% 0.94 1.00 65,481 69,500 55	EABL	(0.10)	-0.21%	47.40	47.50	891,120	18,800	-	676,950	-	2
CIC (0.01) -0.53%	SLAM	(0.04)	-0.44%	9.00	9.04	102,696	11,400	-			
KNRE (0.02) -0.61% 3.27 3.29 745,587 227,800 - 163,524 - 0 KPLC (0.02) -1.08% 1.83 1.85 112,599 61,400	SGL	(0.05)	-0.45%	10.95	11.00	1,095	100	-		-	10
KPLC (0.02) -1.08% 1.83 1.85 112,599 61,400 - 6 6 6 9 18,980 2,800 - - - - 36 CRWN 0,700 -1,76% 39,15 39,85 78,300 2,000 74,385 - - 1	CIC	(0.01)	-0.53%	1.89	1.90	60,367	31,900	-	-	-	62
SCAN (0.04) -1.31% 3.01 3.05 27,950 9,300 - - - 6 KEGN (0.65) -1.65% 38.80 39.45 5,429,860 139,900 202,775 3,177,160 - 9 UMME (0.12) -1.74% 6.78 6.90 18,980 2,800 - - - 36 CRWN (0.70) -1.76% 39.15 39.85 78,300 2,000 74,385 - - 1 SBIC (2.25) -2.26% 97.50 99.75 536,750 5,500 - - - 112 HFCK (0.01) -2.70% 0.36 0.37 13,937 38,800 - - - 3 UCHM (0.01) -3.57% 0.27 0.28 81 300 - - - 49 TCL (0.04) -3.60% 1.07 1.11 14,210 13,300 - - -<	KNRE	(0.02)	-0.61%	3.27	3.29	745,587	227,800		163,524	-	0
KEGN (0.65) -1.65% 38.80 39.45 5.429,860 139,900 202,775 3,177,160 - 9 UMME (0.12) -1.74% 6.78 6.90 18,990 2,800 - - - 36 CRWN (0.70) -1.76% 39.15 39.85 78,300 2,000 74,385 - - 1 SBIC (2.25) -2.26% 97.50 99.75 536,750 5,500 - - - 112 HFCK (0.01) -2.70% 0.36 0.37 13,937 38,800 - - - - 3 UCHM (0.01) -3.57% 0.27 0.28 81 300 - - - 49 TCL (0.04) -3.60% 1.07 1.11 14,210 13,300 - - - - 8 KAPC (10.50) -5.30% 187.75 198.25 169,025 900 <t< td=""><td>KPLC</td><td>(0.02)</td><td>-1.08%</td><td>1.83</td><td>1.85</td><td>112,599</td><td>61,400</td><td>-</td><td></td><td></td><td></td></t<>	KPLC	(0.02)	-1.08%	1.83	1.85	112,599	61,400	-			
UMME (0.12) -1.74% 6.78 6.90 18,980 2,800 - - - 36 CRWN (0.70) -1.76% 39.15 39.85 78,300 2,000 74,385 - - 1 SBIC (2.25) -2.26% 97.50 99.75 536,750 5,500 - - - - 112 HFCK (0.01) -2.70% 0.36 0.37 13,937 38,800 - - - - 3 UCHM (0.01) -3.57% 0.27 0.28 81 300 - - - 49 TCL (0.04) -3.60% 1.07 1.11 14,210 13,300 - - - - 8 KAPC (10.50) -5.30% 187.75 198.25 169,025 900 - 149,200 - - CABL (0.06) -6.00% 0.94 1.00 65,481 69,500	SCAN	(0.04)	-1.31%	3.01	3.05	27,950	9,300	-	-	-	6
CRWN (0.70) -1.76% 39.15 39.85 78.300 2.000 74.385 1 SBIC (2.25) -2.26% 97.50 99.75 536.750 5.500 112 HFCK (0.01) -2.70% 0.36 0.37 13.937 38.800 3 UCHM (0.01) -3.57% 0.27 0.28 81 300 49 TCL (0.04) -3.60% 11.07 1.11 14.210 13.300 8 KAPC (10.50) -5.30% 187.75 198.25 169.025 900 - 149.200 CABL (0.06) -6.00% 0.94 1.00 65.481 69.500 11 FAHR (0.05) -6.67% 0.70 0.75 3.989 5.700 55	KEGN	(0.65)	-1.65%	38.80	39.45	5,429,860	139,900	202,775	3,177,160	-	9
SBIC (2.25) -2.26% 97.50 99.75 536,750 5,500 - - - 112 HFCK (0.01) -2.70% 0.36 0.37 13,937 38,800 - - - - 3 UCHM (0.01) -3.57% 0.27 0.28 81 300 - - - 49 TCL (0.04) -3.60% 1.07 1.11 14,210 13,300 - - - - 8 KAPC (10.50) -5.30% 187.75 198.25 169,025 900 - 149,200 - - CABL (0.06) -6.00% 0.94 1.00 65,481 69,500 - - - - 11 FAHR (0.05) -6.67% 0.70 0.75 3,989 5,700 - - - - - 55	UMME	(0.12)	-1.74%	6.78	6.90	18,980	2,800	-	-	-	36
HFCK (0.01) -2.70% 0.36 0.37 13,937 38,800 3 3 UCHM (0.01) -3.57% 0.27 0.28 81 300 49 TCL (0.04) -3.60% 11.07 1.11 14,210 13,300 8 KAPC (10.50) -5.30% 187.75 198.25 169,025 900 - 149,200 CABL (0.06) -6.00% 0.94 1.00 65,481 69,500 11 FAHR (0.05) -6.67% 0.70 0.75 3,989 5,700 55	CRWN	(0.70)	-1.76%	39.15	39.85	78,300	2,000	74,385		-	ı
UCHM (0.01) -3.57% 0.27 0.28 81 300 - - - - 49 TCL (0.04) -3.60% 1.07 1.11 14,210 13,300 - - - - 8 KAPC (10.50) -5.30% 187.75 198.25 169.025 900 - 149,200 - CABL (0.06) -6.00% 0.94 1.00 65,481 69,500 - - - 11 FAHR (0.05) -6.67% 0.70 0.75 3,989 5,700 - - - - 55	SBIC	(2.25)	-2.26%	97.50	99.75	536,750	5,500	-			112
TCL (0.04) -3.60% 1.07 1.11 14.210 13.300 - - - - 8 KAPC (10.50) -5.30% 187.75 198.25 169,025 900 - 149,200 - CABL (0.06) -6.00% 0.94 1.00 65,481 69,500 - - - - 11 FAHR (0.05) -6.67% 0.70 0.75 3,989 5,700 - - - - 55	HFCK	(0.01)	-2.70%	0.36	0.37	13,937	38,800	-		-	3
KAPC (10.50) -5.30% 187.75 198.25 169.025 900 - 149,200 - CABL (0.06) -6.00% 0.94 1.00 65,481 69,500 - - - - 11 FAHR (0.05) -6.67% 0.70 0.75 3,989 5,700 - - - - 55	UCHM	(0.01)	-3.57%	0.27	0.28	81	300	-			49
CABL (0.06) -6.00% 0.94 1.00 65.481 69.500 11 FAHR (0.05) -6.67% 0.70 0.75 3.989 5.700 55	TCL	(0.04)	-3.60%	1.07	1.11	14,210	13,300	-			8
FAHR (0.05) -6.67% 0.70 0.75 3,989 5,700 55	KAPC	(10.50)	-5.30%	187.75	198.25	169,025	900	-	149,200		
	CABL	(0.06)	-6.00%	0.94	1.00	65,481	69,500	-			11
VIVIT (2000) 7100	FAHR	(0.05)	-6.67%	0.70	0.75	3,989	5,700	-		-	55
KUKZ (30.00) -7.14% 390.00 420.00 273,000 700 15	KUKZ	(30.00)	-7.14%	390.00	420.00	273,000	700	-	-	-	15
SMER (0.25) -9.43% 2.40 2.65 179,636 74,700 2	SMER	(0.25)	-9.43%	2.40	2.65	179,636	74,700	-	-		2



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