

WEEK OF STOCK MARKET OF KAZAKHSTAN

July 28 – August 3

Money market indicators as of August 3 and change for the period

Term	Currency	Rate	Trend
“Overnight” on autorepo onKASE(TONIA)			
1 day	KZT	0.24	+0.05
Repo opening on KASE (WA, % APR)			
1-2 days	KZT	0.26	-0.16
5 days	KZT	0.41	-0.89
7 days	KZT	2.09	+0.11
13-14 days	KZT	2.39	–
28 days	KZT	2.70	–
365 days	KZT	7.00	–
KIBOR (indicative, % APR)			
1 week	KZT	2.50	-0.16
2 weeks	KZT	3.00	0
1 month	KZT	4.50	-0.16
2 months	KZT	5.00	0
3 months	KZT	5.50	-0.50

Stock market indicators as of August 3 and their change for the period

Index	Value	Trend
Shares of “A” listing		
KASE_Shares	347.07	-6.90%
Corporate bonds of “A” listing		
KASE_BP	178.68	+0.01%
KASE_BC	127.06	-0.13%
KASE_BY	7.46	+0.38%

US dollar = **135.89** tenge at official rate for the end of the period.
 US dollar = **135.82** tenge at weighted average rate of the Exchange for the end of the period.
 Rate of tenge devaluation against dollar for the period at the exchange's rate – **4.5% APR**.

Investment attractiveness of stock exchange financial instruments since July 28 till August 3

Financial instrument	Yield, % APR value	trend	Coupon, % APR	Duration, years
Non-indexed instruments denominated in tenge				
UKPFb1	12.50	+2.00	14.00	2.1
ASBNb4	9.00	+2.00	7.00	2.7
TEBNb4	9.00	+2.00	8.00	9.9
CSBNb6	8.99	-0.01	8.50	9.8
VTTHb1	8.85	0	10.00	7.3
VTSKb2	8.77	0	10.00	6.2
TXBNb2	8.71	0	11.00	4.9
NRBNb4	8.17	+0.07	8.00	3.4
UKTCb1	8.00	0	9.00	1.2
ATFBb4	7.61	-0.50	8.50	9.3
VTZLb1	7.46	-0.03	10.00	8.2
HSBKb3	7.06	0	9.00	3.9
HSBKb7	7.03	+0.03	7.50	9.4
ATFBb3	7.00	0	8.50	3.3
HSBKb5	7.00	0	5.00	1.8
TXBNb1	7.00	-0.43	15.00	1.1
PRKRb1	7.00	0	8.00	3.8
ARNAb1	6.50	0	13.00	0.1
BTAIb1	6.50	0	10.00	5.4
CCBNb5	6.00	0	8.50	2.1
EUBNb1	6.00	0	6.50	3.3
KKGBb3	5.64	+0.14	7.00	1.5
EUBNb2	5.50	0	6.00	6.4
CS_repo	5.35	+1.14	–	0.003-0.99
MEOKAM	3.02	+2.67	4.05-8.20	2.36-5.52
MEKKAM, notes	2.13	-0.05	–	0.003-0.96
GS_repo	0.38	-0.32	–	0.003-0.08
Instruments indexed on inflation				
KATrb1	12.00	0	14.00	2.9
ASFib6	10.50	+0.80	9.00	6.9
GLOTb1	10.05	+1.00	10.00	2.7
ASFib5	9.50	+0.20	9.00	4.5
BTAIb6	9.25	0	9.50	4.9
CSBNb4	9.01	0	7.90	5.8
KKAGb1	9.00	-1.00	9.20	4.6
VTBNb2	9.00	+0.60	9.80	4.4
BTAIb4	9.00	0	9.50	4.8
KZASb2	8.90	0	9.10	3.9
KZALb1	8.90	-0.06	9.10	3.8
TXBNb3	8.89	-0.01	8.90	6.3
TSBNb1	8.50	0	9.90	1.8
VTBNb4	8.50	0	9.50	6.9
ASFib7	8.50	0	9.00	9.9
CSBNb5	8.30	0	8.80	6.5
ASFib4	8.14	-0.22	9.40	5.8
ATFBb5	8.04	+0.04	8.50	6.8
VTBNb3	8.00	0	9.00	4.9
VITAb4	8.00	0	8.55	4.7
NRBNb3	7.55	-0.53	8.30	1.9

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Investment attractiveness of stock exchange financial instruments since July 28 till August 3

Financial instrument	Yield, % APR value	trend	Coupon, % APR	Duration, years
ASBNb3	7.50	0	8.90	6.2
BTAIb5	7.50	0	8.30	9.8
BTASb4	7.34	+0.34	9.10	8.9
BTAIb7	7.30	0	8.90	7.0
CCBNb7	7.15	-0.05	7.00	9.8
CCBNb3	7.00	0	13.8	4.9
HSBKb4	7.00	0	9.20	4.9
KKGBb4	6.70	0	7.50	9.7
BTASb3	6.65	+0.15	8.90	8.3
KZIKb2	6.60	+1.90	8.90	8.2
HSBKb8	6.60	0	7.50	9.7
CCBNb6	6.50	-0.49	8.80	9.4
BTAIb2	6.50	0	8.40	9.2
BTAIb3	6.30	0	8.80	6.4
KZIKb5	6.00	0	7.49	3.7
CCBNb4	5.95	0	9.00	6.2
KARMB2	5.50	0	9.10	3.4
KZIKb4	5.50	0	7.60	8.7
KZIKb3	5.00	0	8.10	8.7
KZIKb7	4.80	0	7.20	6.2
KZIKb6	4.50	0	7.49	5.7
KZIKb1	4.00	0	12.05	0.3
Instruments indexed on devaluation of tenge to US dollar				
ALKSb2	20.00	-2.99	10.00	0.9
TEBNb2	17.67	-0.20	11.00	3.1
BTASb2	11.50	+3.50	9.00	4.8
BTASb1	11.50	+3.50	12.00	3.6
ASBNb1	10.00	0	9.00	4.4
VTBNb1	9.50	0	9.50	1.2
ATFBb2	8.50	0	9.00	1.4
CCBNb1	8.50	0	12.00	0.4
NRBNb2	8.50	0	9.00	5.9
ARU060.003	8.50	0	8.60	1.1
ART060.004	8.50	0	8.50	2.8
HSBKb2	8.15	0	8.00	1.8
AST048.006	8.10	+0.60	8.50	1.9
KKGBb2	8.00	0	8.00	4.3
KZAPb1	7.87	-1.56	8.50	1.7
HSBKb	7.80	0	11.80	1.9
AST048.005	7.72	+0.42	8.50	1.2
BRKZb1	7.10	0	8.50	1.5
AST036.004	6.50	-0.51	8.31	0.2
TEBNb	6.10	-0.90	9.50	0.04
VKU036.002	3.50	0	8.50	0.1
Instruments indexed on devaluation of tenge to USD with protection from strengthening of tenge against dollar				
ROSAb1	9.50	0	11.00	1.7
ASBNb2	9.30	+0.80	8.50	1.2
MREKb1	9.00	+1.50	13.00	1.7
KZNHb2	9.00	-1.00	10.00	4.6
CSBNb2	8.90	+0.80	9.50	4.8
CHFMb1	8.50	0	10.00	1.5
TEBNb3	8.40	0	9.00	7.2
CSBNb3	8.30	0	8.75	5.4
ASFIB3	8.00	0	7.00	3.3
KZPSb1	7.72	-0.58	8.00	2.8
RGBRb3	7.50	0	10.00	2.5
KZTCb1	7.50	0	8.00	5.0
CCBNb2	7.00	0	10.00	3.7
Non-indexed instruments denominated in foreign currency				
KKGBe5	7.48	0	7.875	8.7
KKGBe4	7.46	0	8.500	7.7
BTASe3	7.13	0	7.875	4.8
PKKRe1	6.94	-0.08	9.625	4.5
KKGBe6	6.45	0	7.000	4.3
RU_01_2806	6.18	0	12.750	22.9
RU_02_3003	6.17	+0.01	5.000	24.7
KKGBe2	6.00	0	11.000	2.4
BRKZe3	5.93	0	6.5	14.8
HSBKe1	5.50	0	8.125	4.2
KZTOe1	5.14	+1.44	8.500	0.9
BRKZe2	5.06	-0.02	7.375	8.3
BTASe2	4.79	-0.05	10.000	1.8

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Investment attractiveness of stock exchange financial instruments since July 28 till August 3

Financial instrument	Yield, % APR		Coupon, % APR	Duration, years
	value	trend		
IFO bonds	4.14	+0.04	4.38-5.50	7.15-8.4
KKGBe3	4.00	0	10.125	1.8
BRKZe1	3.62	+0.06	7.125	2.2

The yields of bonds in which deals have been made are calculated as average of the deals, for other bonds – as average of sale quotations. Trends are given relative to the last day of previous period. Securities marked by asterisk are the instruments with less than one year circulation term (for them effective weighted average rate is given). On bonds with floating coupon forecasted yield calculated on the current coupon rate is given. Term of instrument is shown with regard to the last date of the analyzed period (for bonds – till maturity, for repo instruments – till repo closing date).

SBS SECTOR

On July 28 in trade system of Kazakhstan stock exchange (KASE) specialized trades on sale of state block of shares (SBS) of Joint venture Vasilkovskoye zoloto JSC (Almaty) were held. Initiator of the trades was the Committee of state property and privatization of the Ministry of finance of the Republic of Kazakhstan (Committee), broker authorized to sell the SBS - Information-registration center JSC (Almaty).

Order of specialized trades is determined by the article 9 of KASE's internal document "Regulation about methods of trades holding " (<http://www.kase.kz/geninfo/normbase/methods.pdf>).

SBS was exhibited to the trades under NZ_VGOK_5 code by indivisible lot of 107,906 common shares KZ1C49770015, what is 5.00% from total number of placed shares of Joint venture Vasilkovskoye zoloto JSC. Subject of the trade was price of SBS, expressed in tenge per one share. Submission of bids in KASE trade system was executed by open method since 11:30 till 15:00 p.m. of Almaty time. Only limited bids were accepted for trades.

Only KASE's members of "H" category had right to participate in trades, who have transferred before the beginning of the trades the guarantee fee in the amount KZT53,953.0 th. to stock exchange's correspondent account.

One KASE member participated in trades, who has submitted 2 bids for purchase of SBS by prices KZT2,710.00 and KZT2,750.00 per share. To the moment when time for submission of bids expired, KASE trade system had one active bid for purchase of SBS by **KZT2,750.00 per share for the amount KZT296,741,500.00**.

By the results of trades the seller decided to satisfy left active bid, having sold SBS at demand price.

Taking into account average weighted tenge rate to USA dollar, formed at KASE morning session on the day when trades were organized (KZT135.71 per dollar), SBS of Joint venture Vasilkovskoye zoloto JSC was sold by USD2.2 m. by the rate \$20.26 per share.

THE CORPORATE SECURITIES MARKET (CS)

In CS purchase and sale sector a total of 124 deals amounting to **\$75,470.8 th.** or KZT10,248.4 m. were made during the analyzed period at KASE. In comparison with the previous period (95 deals, \$66,876.2 th. or KZT9,077.7 m.) turnover of the sector has grown by 12.9%.

During the analyzed period deals were made by KASE's 27 members on 40 instruments. At that, 25.1% of gross-turnover (35.6% on purchasing transactions, and 14.6% - on sale transactions) went through the accounts of pension market's subjects. During the previous period KASE's 20 members of "P" and "H" categories were interested in 34 securities. Stake of pension assets was 7.4% of gross-turnover, including 8.6% on purchasing transactions, and 6.3% - on sale transactions.

Corporate bond market has increased its turnover 3.9 times or by \$47,053.5 th. Number of deals has grown from 47 to 70, and number of instruments involved into them – from 19 to 27. Stake of direct deals was 11.4% of transactions in quantitative and 27.0% in volumetric expression (4.3% and 3.4% last week).

Five leaders by the volume of transactions were: ASFIb5 (Astana-Finance JSC, 26.5% of bond turnover), NRBNb4 (Nurbank JSC, 20.6%), ASBNb4 (Alliance Bank JSC, 9.4%), TEBNb4 (Temirbank JSC, 6.6%) and BTASb4 (Bank TuranAlem JSC, 6.2%). Only NRBNb4 has remained in the list in comparison with the previous week.

Weighted average dirty prices of 14 bonds out of 27 ones involved into deals grew, prices of 12 bonds – fell (there was nothing to compare price of one bond with). VTBNb2 have grown most highly (by 6.0%), BTASb2 have fallen most deeply (by 11.8%). Judging on results of the period 9 instruments' yields to maturity for a buyer have fallen, yields of 17 instruments have grown.

Detailed data on corporate bond market is given in trades results table.

Results of bond trade within July 28 – August 3

Bond code on KASE	Yield to maturity for a buyer, % APR:						Volume of deals th. USD	Num- ber of deals	Best for the	
			on the last deal:		for last 365 days:				period:	
	min.	max.	yield	trend	min.	max.			bid	offer
ALKSb2			21.00			9.36	37.17		21.00	21.00
ARNAb1			9.00			8.50	10.00		8.50	6.50
ASBNb1			9.70			6.25	12.00		12.00	10.00
ASBNb2	9.30	9.30	9.30	-0.06	8.50	9.45	29.8	2	9.30	9.30
ASBNb3			8.90		6.02	10.00			8.50	7.50
ASBNb4	9.00	9.00	9.00		9.00	9.00	5,934.1	2	8.50	9.00
ASFIb3			8.48		8.09	8.60			8.60	8.00
ASFIb4			9.35		8.15	9.60			9.50	9.21
ASFIb5	9.50	9.50	9.50	+0.10	9.00	9.60	16,713.3	4	9.40	9.50
ASFIb6	10.50	10.50	10.50	+0.80	9.70	10.50	107.4	1	10.50	10.50
ASFIb7									10.50	8.50
ATFBb2			9.00		9.00	19.00			10.50	8.50
ATFBb3			8.00		6.55	8.45			8.35	7.00
ATFBb4			8.11		8.11	8.60			8.45	8.19
ATFBb5	8.00	8.25	8.25	+0.25	7.75	8.00	2,442.0	8	7.50	8.25
BRKZb1			8.50		6.50	9.10			9.05	7.10
BRKZe1			5.76						5.53	3.65
BRKZe2			6.60						5.72	5.09
BRKZe3									6.19	6.01
BTAIb1			9.00		9.00	10.20			8.50	6.50
BTAIb2			8.40		8.40	9.00			8.50	6.50
BTAIb3			8.50		8.50	8.50			8.30	6.30
BTAIb4			9.50		9.50	9.60			9.50	9.00
BTAIb5			8.30		8.00	8.40			8.30	7.50
BTAIb6	9.25	9.25	9.25	0	9.25	9.25	14.6	1	9.25	9.25
BTAIb7			9.00		9.00	9.00			9.30	7.30
BTASb1	11.50	11.50	11.50	+0.50	8.03	15.00	3,682.0	1	9.00	11.50
BTASb2	11.50	11.50	11.50	+3.50	8.00	11.50	3,681.9	1	9.00	11.50
BTASb3	6.65	6.65	6.65		6.65	7.85	2,868.1	1	6.55	6.66
BTASb4	7.34	7.60	7.34	-0.07	7.20	8.53	3,891.6	6	7.00	7.60
BTASe2			6.78						5.33	4.81
BTASe3									7.37	7.13
CCBNb1			12.44		8.26	21.00			10.50	8.50
CCBNb2			8.50		8.50	8.50			8.50	7.00
CCBNb3			8.50		7.86	9.35			9.00	7.00
CCBNb4			7.98		7.80	8.26			7.95	5.95
CCBNb5			7.85		7.75	7.85			8.00	6.00
CCBNb6			8.00		8.00	8.20			8.00	6.50
CCBNb7			7.77		7.00	8.50			7.80	8.30
CHFMb1			9.50		9.50	10.29			9.50	8.50
CSBNb2	8.90	8.90	8.90		8.12	8.98	13.8	1	8.90	8.90
CSBNb3			8.90		8.45	9.30			9.10	8.30
CSBNb4	9.01	9.01	9.01	0	8.00	9.10	2.8	1	9.01	9.10
CSBNb5			8.80		8.20	8.80			8.50	8.30
CSBNb6	8.95	9.00	9.00	0	8.80	9.00	3,638.7	3	8.95	9.00
EUBNb1			8.00						6.01	6.00
EUBNb2			6.00		6.00	6.00			7.50	5.50
GLO Tb1	10.05	10.05	10.05		10.00	10.05	302.3	1	10.05	10.05
HSBKb			9.50		8.00	13.50			9.50	7.80
HSBKb2	8.15	8.15	8.15	0	7.80	17.06	196.7	2	8.15	8.15
HSBKb3	7.06	7.06	7.06	0	6.50	8.00	10.4	5	7.06	7.06
HSBKb4			7.62		7.23	8.35			9.00	7.00
HSBKb5			6.80		6.70	7.50			9.00	7.00
HSBKb7			7.30		7.30	8.00			8.00	7.40
HSBKb8			7.45		7.45	7.70			7.70	6.60
HSBKe1			7.00		6.91	7.00			7.50	5.50
KAR Mb2			7.40		5.31	8.51			7.50	5.50
KAT Rb1			12.50		12.50	12.80			14.00	12.00
KKAGb1			10.00		9.50	10.00			9.03	9.00
KKGBb2			8.00		8.00	13.00			9.03	8.00
KKGBb3			6.50		6.50	6.50			6.50	6.00
KKGBb4									7.50	6.70
KKGBe2			7.50		8.00	15.00			8.00	6.00
KKGBe3			6.17		6.17	6.57			6.00	4.00
KKGBe4			7.96		7.96	7.96			8.50	7.46
KKGBe5									8.28	7.48
KKGBe6									7.55	6.45
KZALb1	8.73	9.00	9.00	+0.09	8.30	10.20	6.7	5	8.73	9.00
KZAPb1			9.43		6.90	9.43			8.00	8.00
KZASb2			9.00		8.96	9.50			9.00	8.90
KZIKb1			6.37		2.28	7.47			6.00	4.00
KZIKb2	6.60	6.60	6.60		6.50	9.06	1,166.3	1	6.60	6.60
KZIKb3			6.75		4.50	7.50			7.00	5.00

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Results of bond trade within July 28 – August 3

Bond code on KASE	Yield to maturity for a buyer, % APR:						Volume of deals th. USD	Number of deals	Best for the period:	
	on the last deal:		for last 365 days:		bid	offer				
	min.	max.	yield	trend						
KZIKb4			5.50		5.50	7.47			7.50	5.50
KZIKb5			6.68		6.60	7.90			8.00	6.00
KZIKb6			6.75		4.51	7.90			6.50	4.50
KZIKb7			6.60		6.35	8.00			6.60	5.00
KZNHb2			10.00		9.75	10.13			10.00	9.00
KZPSb1	7.48	8.40	7.48	-0.82	7.00	8.70	5.6	4	7.48	8.40
KZTCb1			8.00		7.95	8.20			8.20	7.50
KZTOe1	4.15	5.14	4.15		3.87	5.14	458.0	2	4.15	5.14
MREKb1	9.00	9.00	9.00		8.94	9.50	52.2	2	8.50	9.00
NRBNb2			8.00		7.30	14.00			9.50	8.50
NRBNb3			8.08		8.00	8.70			8.05	7.55
NRBNb4	8.10	8.20	8.10	0	8.09	8.20	12,984.2	2	8.10	8.20
PKKRe1			7.35		7.35	7.35			7.17	6.95
PRKRb1			7.44		7.20	9.50			8.00	7.00
RGBRb3			8.50		8.46	9.75			8.00	7.50
ROSAb1			10.02		9.50	10.07			9.70	9.50
TEBNb			7.00		7.00	11.00			7.10	6.10
TEBNb2	17.55	18.01	18.01	+0.46	10.00	18.50	8.7	5	17.55	18.01
TEBNb3			8.45		8.43	8.74			8.42	8.40
TEBNb4	9.00	9.00	9.00		9.00	9.00	4,152.0	1	9.00	9.00
TSBNb1			8.79		8.79	10.11			9.88	8.50
TXBNb1			8.15		8.15	11.50			9.00	7.00
TXBNb2	8.71	8.71	8.71	0	8.51	11.30	10.9	5	8.71	8.71
TXBNb3			9.46		8.50	9.46			9.00	8.90
UKPFb1	12.50	12.50	12.50	+0.50	12.00	13.00	151.9	2	12.50	12.50
UKTCb1			10.00		9.35	10.21			10.00	8.00
VITAb4									9.00	8.00
VTBNb1			10.06		9.56	12.03			11.50	9.50
VTBNb2	9.00	9.00	9.00		8.70	9.00	481.6	1	9.00	9.00
VTBNb3			9.00		9.00	9.00			9.00	8.00
VTBNb4									9.50	8.50
VTSKb2			9.00						9.42	8.77
VTTHb1			9.48		9.48	9.48			9.43	8.85
VTZLb1			7.68		7.68	9.32			7.33	7.75
107							63,007.7	70		

Notes: if no deals were made in the period (volume = 0), yield at the last successful trades is given. Trends are given in percentage points relative to the last deal of the previous month (June 27 – July 27). If deals were not made in the previous month the trend is not calculated.

Share market has reduced its turnover 4.1 times or by \$38,459.0 th. Number of deals has grown from 48 to 54 and number of instruments involved into them has fallen from 15 to 13. At that, 55.6% of deals in quantitative expression and 49.5% in volumetric expression were direct. In the previous period these indicators were 35.4% and 85.0% correspondingly.

Major stake in share market's turnover was formed by three instruments with almost equal volume: common shares of Bank CenterCredit JSC (**CCBN**, 22.0%), common shares of Corporation Ordabasy JSC (**ORDB**, 19.5%) and common shares of Alliance Bank JSC (**ASBN**, 19.4%).

CCBN took the leading position in the weekly rating by the number of made deals (20). Most of them were made on July 28 and were not of market origin. Most probably brokers used CCBN as a traditional brokers instrument. This instrument's rate varied during the week within KZT200.00 and KZT310.50 per share, the latter one is the historically maximal value for the whole history of trading in CCBN.

Common shares of KAZZINC JSC (**KZZN**) are still growing in cost because of intention of the Ministry of finance to sell on August 5 on KASE the state block of shares (SBS) in the company at the rate of 5% from the authorized capital of KAZZINC JSC (1,032,183 shares). Weighted average price of KZZN grew within 7 days by 25.6%, and cost on the last deal price – by 6.7%.

Share market's price parameters were as follows: weighted average daily prices of 6 securities out of 13 ones involved into deals grew, prices of 3 securities fell. Prices of 3 securities (NFBN, ORDB and TEBNp) have not changed. There was nothing to compare price of one instrument with. ASBN have fallen most deeply (by 15.2%), CCBN have grown most highly (1.5 times). KASE_Shares index has abruptly decreased to the level of the middle of last month (table in the beginning) due to negative dynamics of demand price for HSBK (-89.3%).

Detailed data about trades in shares are given in the table.

Results of share trade within July 28 – August 3

Share code at KASE	Price, KZT per share:		Volume		Num-ber of deals	Best for the period:		
	on the last deal:		for last 365 days:			th. USD	bid	offer
	min.	max.	price	trend, %				
ALKS			12.50			10.00	15.00	
ALKSp			10.00			10.00	15.00	
ALKSp3			10.00			10.00	15.00	
ALKZ			320.00			150.00		
ALKZp			80.00			100.00		
AMGZ			39,016.63			21,000.00	24,000.00	
AMGZp			7,122.06			12,000.00		
ASBN	10,933.75	10,933.75	10,933.75		2,417.0	10,933.75	10,933.75	
ASBNp1			13,650.00			13,000.00	13,650.00	
ASFI			690.00			800.00	1,185.00	
ATFB			1,000.00			1,300.00	1,500.00	
ATFBp			1,300.00			1,250.00	1,406.25	
ATFBp8			1,270.00			1,300.00	1,800.00	
BTAS	20,145.60	26,000.00	20,145.60	+8.90	184.7	26,000.00	20,145.60	
BTASp			12,862.04			18,000.00	25,000.00	
CA_PKZ_						5,438.56	8,157.84	
CCBN	200.00	310.50	310.50	+53.71	2,742.3	315.00	200.00	
CCBNp	200.00	200.00	200.00		454.6	250.00	200.00	
CHFM			1,100.00			1,100.00	1,575.00	
CSBN			256.49			180.00	256.50	
CSBNp			256.50			171.00	256.50	
GLOT						1,000.00	1,200.00	
HRLT			3.50			2.90	4.35	
HSBK			405.00			440.00	55.00	
HSBKp			172.05			164.00	246.00	
HSBKp1			160.00			164.00	246.00	
KANT			299.00			280.00	364.00	
KKGB			180.01			180.00	270.00	
KKGBp	139.00	139.00	139.00		330.4	139.00	139.00	
KZCR			1,000.00			1,000.00		
KZIS						8,000.00	12,000.00	
KZTK			11,000.00			10,800.00	11,050.00	
KZTKp			4,500.00			4,005.00	6,000.00	
KZZN	1,400.00	3,200.00	3,200.00	+6.67	121.0	3,200.00	1,400.00	
MMGZp			806.57			900.00		
NFBN	1,321.00	1,321.00	1,321.00		1,548.9	1,321.00	1,321.00	
NRBN			13,970.00			16,700.00	22,545.00	
NRBNp6	15,120.00	15,120.00	15,120.00		7.8	15,120.00	15,120.00	
ORDB	2,000.00	2,001.00	2,001.00		2,424.7	2,500.00	2,000.00	
ORDBp			1,400.00			1,500.00	1,700.00	
ORNK	1.27	1.30	1.30	+2.36	1,930.1	1.30	1.27	
RDGZp			110.00			100.00		
ROSA			564.96			603.32	904.98	
TEBN	1,050.00	1,076.96	1,050.00	-2.50	82.8	1,199.00	1,050.00	
TEBNp	1,010.00	1,090.00	1,090.00		214.9	1,090.00	1,010.00	
TSBN			1,000.00			1,000.00	1,500.00	
TSBNp			1,000.00			1,000.00	1,500.00	
TXBN						18,000.00	20,000.00	
UTMK			3,600.00			3,400.00	5,100.00	
VTBN			335.00			343.00	390.00	
VTBNp			335.50			338.00	350.00	
VTZL			250.00			200.00	300.00	
VTZLp			255.00			200.00	300.00	
ZERD	1.13	1.45	1.45	+28.32	3.9	1.45	1.13	
54					12,463.1	54		

Notes: if no deals were made in the period (volume = 0) the last price of successful trades is given. Trends are given relative to the last deal of the previous month (June 27 – July 27). If deals were not made in the previous month the trend is not calculated. Issuers' codes: **ALKS** – Almaty Kus OJSC; **ALKZ** – Aluminium of Kazakhstan JSC; **AMGZ** – CNPC – Aktobemunaygas OJSC; **ARNA** – ARNA OJSC; **ASBN** – Alliance Bank JSC; **ASFI** – Astana-Finance JSC; **ATFB** – ATFBank JSC; **BRKZ** – Development Bank of Kazakhstan JSC; **BTAI** – BTA Ipoteka JSC; **BTAS** – Bank TuranAlem JSC or TuranAlem Finance B.V.; **CA_PKZ_** – PetroKazakhstan Inc; **CCBN** – Bank CenterCredit JSC; **CHFM** – Chimfarm JSC; **CSBN** – BANK CASPIAN JSC; **EUBN** – Eurasian bank JSC; **HRLT** – CHARALTYN JSC; **HSBK** – Halyk savings bank of Kazakhstan JSC; **KANT** – Kant JSC; **KARM** – Karazhanbasmunay OJSC; **KKGB** – Kazkommertsbank JSC or Kazkommerts International B.V.; **KZAL** – Mining-smelting concern Kazakhaltyn JSC; **KZAP** – NAC Kazatomprom; **KZAS** – KOSTANAY MINERALS JSC; **KZCR** – TNC Kazchrome JSC; **KZIK** – Kazakhstan Mortgage Company JSC; **KZPS** – Kazpost JSC; **KZTC** – KazTransCom JSC; **KZTK** – Kazakhtelecom JSC; **KZTO** – KzTransOil JSC; **KZZN** – KZZINC JSC; **MMGZ** – Mangistaunaygas OJSC; **MREK** – Mangistau distributing electricity network company OJSC; **NFBN** – Nefttebank OJSC; **NRBN** – Nurbank JSC; **ORDB** – Corporation Ordabasy JSC; **PKKR** – PetroKazakhstan Finance B.V.; **PRKR** – Food contract corporation JSC; **RGBR** – RG Brands JSC; **ROSA** – ROSA JSC; **TEBN** – Temirbank JSC; **TSBN** – Tsesnabank JSC; **TXBN** – TEXAKABANK JSC; **UKPF** – UST-KAMENOGORSK POULTRY FARM OJSC; **UKTC** – AES Ust-Kamenogorsk HS JSC; **UTMK** – Ust-Kamenogorsk titanium-magnesium combine JSC; **VTBN** – Valut-Tranzit-Bank JSC; **VTSK** – Security corporation Sary-Arka Sarbazy LLP; **VTTH** – TECHNO-LIFE JSC; **VTZL** – Kazyvelirprom JSC; **ZERD** – Zerde OJSC; **ZNGR** – KRTH ZANGAR JSC.

Total on KASE's trade floors in CS 125 deals for a total of \$77,657.3 th. (KZT10,545.2 m.) were made in the analyzed period, including SBS sector.

SECTOR OF GOVERNMENT SECURITIES (GS)

In **GS purchase and sale sector** of KASE total volume of 32 deals reached **KZT4,337.5 m.** (\$31,928.7 th.) during the analyzed period. Corresponding figure of the previous period – KZT1,377.1 m. (\$10,147.6 th.).

Parameters of Exchange's transactions in GS within July 28 – August 3

(in parentheses are comparable figures of the previous period)

Days till maturity	Yield to maturity for a buyer, % APR.				Volume, m. tenge discounted	Number of deals
	min	max	last deal	weighted average		
Discounted (KZT): MEKKAM, National Bank's notes						
					54.1% (91.6%) of purchase and sale sector's turnover	
less than 8	1.00	2.00	1.00	1.53 (2.00)	324.9	5
8 – 14	1.85	1.85	1.85	1.85 (1.53)	50.0	1
15 – 28	1.90	2.34	2.16	2.20 (2.13)	1,771.7	14
43 – 56	2.30	2.30	2.30	2.30 (2.30)	16.9	1
182 – 364	2.30	2.33	2.30	2.33 (2.40)	182.7	3
Total					2,346.3 (1,261.5)	24 (15)
Coupon (KZT): MEOKAM – 36, 48, 60, 120						
					45.9% (8.4%) of purchase and sale sector's turnover	
less than 730	0.50	2.91	2.91	1.20 (0.71)	584.2	4
1461 – 1825	3.30	4.05	3.30	3.67 (–)	1,090.3	2
over 2191	4.05	4.06	4.06	4.05 (–)	316.7	2
Total					1,991.2 (115.6)	8 (1)
GRANDTOTAL					4,337.5 (1,377.1)	32 (16)

The proportion of the Exchange's turnover in total volume of Kazakhstan secondary market of GS on comparable purchase and sale transactions equaled in the analyzed period to **96.1%**, last week – 21.6%.

KASE'S NEWS

By the decision of KASE's Board **since August 2** following companies have been debarred from participation in trades in securities:

- Nauryz Securities Kazakhstan JSC (Almaty);
- Tau Securities LLP (Almaty)

The decision was adopted on the basis of sub-article 1) of article 27 of the Resolution on membership because by the decree of the Agency of the Republic of Kazakhstan for regulation and supervision of financial market and financial organizations dated July 30,2005 the company's power of license to execute broker- dealer activity in securities market with right to register accounts of clients as nominal holder is stopped.

By the decision of KASE's Board **since August 3** Kazkommerts Invest JSC (Almaty) has been assigned status of market-maker on following securities:

- common shares **KZ1C23420017** (trade code – KZZN) of KAZZINC JSC (Ust-Kamenogorsk);
- common shares **KZ1C12280417** (KZTK) of Kazakhtelecom JSC (Astana);
- common shares **KZ1Ñ34920013** (BTAS) of Bank TuranAlem JSC (Almaty).

All shares are traded in KASE's official "A" listing category. Minimal volume of compulsory quotation for the market-maker on each share is 1,000 monthly calculation indexes.

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