

# WEEK OF STOCK MARKET OF KAZAKHSTAN

June 21-27

## SUPPLEMENTAL INFORMATION

US dollar = **121.62** at official rate for the end of the period.

US dollar = **120.98** at weighted average rate of the Exchange for the end of the period.

Speed of strengthening of tenge to dollar for the period at exchange's rate totaled **101.9% APR**.

### Money market indicators as of June 27 and change for the period

Indicator	Rate	Trend
TONIA	4.63	-4.63
Autorepo GS 2 days	4.60	-
Autorepo GS 5 days	3.00	-6.70
Autorepo GS 7 days	6.50	-2.48
Autorepo GS 14 days	7.50	-
KazPrime-3M	6.50	+0.06

### Stock securities' market indicators as of June 27 and change for the period

Index	Value	Trend
KASE_Shares	2,704.58	+3.24
KASE_BP	211.45	+1.27
KASE_BC	131.81	+1.22
KASE_BY	7.70	-4.24

## MAIN NEWS OF THE MARKET

**On June 21 Alliance Bank JSC (Almaty) informed about intention of global offering of its common shares on the London stock exchange** in form of global depositary receipts (GDR). In the document, spread concerning that topic, is said that bank intends to pass the listing procedure in official list of Department for listing of securities of Great Britain and acceptance of admit to trades with GDR on London stock exchange, and that the offer has to receive all needed coordination of regulating sides. **"The offer is secondary offering of existing common shares**, making about 20% of issued shareholders' equity of Bank. Holder of these shares for today is Seimar Alliance Financial Corporation ("SAFC") – majority shareholder of the Bank", – is said in the message of Alliance Bank JSC, full version of which is available at [http://www.kase.kz/emitters/scan/asbn/asbn\\_reliz\\_210607.pdf](http://www.kase.kz/emitters/scan/asbn/asbn_reliz_210607.pdf)

As of May 31, 2007 total amount of announced shares of Alliance Bank JSC made 14,337,500, from them 11,537,500 common KZ1C40310019 and 2,800,000 preferred KZ1P40310115 shares. As of pointed date 9,637,500 common and 400,000 preferred shares were offered. Authorized capital is formed in size of KZT101,237,683,000. On the opened secondary market of KASE on June 27 common shares of Alliance Bank JSC (ASBN) were traded at KZT64,000.00 per share.

As it will be shown below, the publication of the message had caused the sudden activation of trades with ASBN on KASE

**On June 25 ATBank JSC (Almaty), had notified KASE by the official letter that on June 21, 2007 between shareholders of the bank and representatives of Italian group UniCredit was signed an agreement.** According to terms of agreement **the control shareholding of bank is going to privacy of UniCredit.**

The authorized capital of group of companies UniCredit totals about 70 bn. euro. Group is represented in more than 20 countries of the world, joint quantity of the staff is 142,000 employees. Assets of group as of December 31, 2006 totaled 823 bn. euro. In the Eastern Europe UniCredit is working in Azerbaijan, Bosnia and Herzegovina, Bulgaria, Croatia, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Poland, Romania, Serbia, Slovakia, Slovenia, Turkey and Ukraine.

ATFBank is estimated by Italians at \$2.175 bn. This amount do not consider the increase of authorized capital of the bank for \$100 m. which the current shareholders of ATFBank JSC will maintain till the finishing of deal.. "Bank Austria Creditanstalt strives for purchasing of 100% shares of ATFBank by purchasing of stakes of current majority shareholders and by participating in the tender which will be announced by minorities. Bank plans that by result of these deals its stake in the authorized capital of ATFBank will make not less than 85%", - is said in the message of UniCredit.

## SHARES MARKET

### News of shares market

**On June 21** in the secondary market sector of KASE the total **volume of deals with shares**, made in KASE's trade system by opened trades' method had **reached KZT84,812.9 m. or equivalent \$689,312.0 th.** The pointed value is the greatest day turnover of shares in the trade system of KASE for the whole history of exchange's existence. Main volume of deals on June 21 was made with **common shares of Alliance Bank JSC (ASBN)**, activation of market of which the specialists are connecting with notification by the bank about intention to conduct the global offering of its common shares in form of global depositary receipts on the London

stock exchange. The previous maximum was fixed on KASE on May 22, 2007 when the volume of deals with shares had reached KZT10,591.1 m. or equivalent \$88,156.3 th

**Since June 25 Investment Financial House RESMI JSC** on the basis of its application **was restored the market-maker status on common shares KZ1C35620018 of Kazinvestbank JSC** (Almaty), which are traded in KASE's category "A" official list under KIBN. The market-maker status on common shares KZ1C35620018 was lost by Investment Financial House RESMI JSC since June 8, 2007 due to non-execution of liabilities for presenting the compulsory quotations on above-mentioned shares.

**Starting from June 25, 2007 Kazkommerts Invest JSC** (Almaty) **is to be deprived of specialist status at KASE on common shares KZ1C52510019** (KASE's category "B" official list, ASSA) of AZIA SAKHAR JSC (Almaty). The given decision was adopted in accordance with subparagraph 2 paragraph 21 of KASE's internal document "Rules of market makers activity" in connection to that on June 25, 2007 Kazkommerts Invest JSC did not announce the necessary quotations by mentioned securities.

### **Primary market sector**

No deals were made in this sector of KASE during the analyzed period. No offerings were made.

### **Secondary market sector (purchase and sale)**

A total of 695 deals amounting to \$1,315,520.2 th. or KZT161,556.0 m. were made in shares during the analyzed period. In comparison with the previous period. Compared to previous period (June 14-20, 522 deals, \$243,401.7 th. or KZT29,786.0 m.), turnover of the sector has increased 5.4 times. During the analyzed period on KASE, 4.8% operations in quantitative expression and 3.7% in volumetric were nego. In the previous period these indicators made 3.6% and 5.4%.

As it was said above, such significant growth of exchange's turnover of shares on the week was caused with publication of intention of Alliance Bank JSC to conduct the global offering of its shares in form of GDR on LSE. At the day of publication of press-release the total turnover of trades with shares on KASE had reached \$700.4 m. (including the opened market – 689.3 m.), from them with ASBN – \$644.4 m. Corresponding indicators of the previous day were a little bit lower, but also impressive - \$535.4 m.; \$503.3 m.; \$378.4 m..

Totally with the given instrument during the analyzed week 63 deals amounting \$1,022.9 m. were made, which makes 83% from the total exchange turnover of the shares' market.

Analyzing the operations conducted with ASBN, specialists of IRBIS do not relate these deals to truly market. Anyway, all big deals made on June 21 and 22. By opinion of IRBIS, That the volume of theses deals make 20% from paid amount of common shares of Alliance Bank JSC is not accidental. An on June 23 it was possible to confidently say that on KASE will be conducted one more series of deals with ASBN for the similar amount, in order shares to return to former hands. So, judging by deals on June 28 it will happen like this. During preparing of this review it may be easily forecasted the volume o operations with ASBN on June 29. It will make about \$370 m. And if not, than such volume will take place in the nearest days.

However Alliance Bank JSC is nothing to blame with. All deals, which were described, were conducted on the opened market in strict correspondence with exchange rules at market prices, and what is very important, were surrounded by smaller deals of retail investors, which are characterized by the same rate of shares. Analysts of IRBIS do not try to note the reasons and aims of price-show conducted by the bank on Kazakhstan market. But it is obvious that it is connected to preparing offering of GDR of bank on LSE, and it had become possible mostly due to insignificant stake of common shares, really available for retail investors on the market..

Concerning the price of ASBN, than for the analyzed week it decreased in average weighted day expression by 4.1% to KZT64,000 per share. At that, indicator P/E (Price Earnings Ratio) for ASBN at the last price of the week made 28.5 (!), and indicator P/B (Price to Book Ratio) – 5.9. Specified indicators are leading onto idea about some re-estimation of share of bank on the local market, though for serious conclusion about it is necessary to analyze the other indicators also.

During the analyzed period deals were made by (in the parenthesis are given comparable indicators of the previous period) KASE's 41 (38) members on 35 (32) instruments. At that: 0.8% (1.1%) of gross-turnover of the market – 0.1% (0.8%) on purchasing transactions and 1.5% (1.3%) - on sales transactions were controlled by "pensions"; through the depot accounts, registered on physical persons for the week had passed 48.1% (18.6%) of exchange's turnover of shares – 85.9% (2.6%) - on purchasing transactions and 10.3% (34.5%) - on sales transactions.

In the described period weighted average daily prices of 43% (56%) of names of shares involved into deals, made on KASE by methods of opened trades grew, prices of 40% (32%) – fell, prices of 9% (9%) – remained unchanged. In the described period shares prices changed positively in the range from 1.33% (ZERD) to 712.5% (KZTCp), negative change – from 0.7% (ATFBp) to 47.7% (UTMKp).

Index Aton Capital Kazakhstan Equity Index (ATONKZEI), calculated by Russian investment company ATON on the basis of prices of main companies, quoted outside of Kazakhstan, had decreased a little (-0.38%), reflecting by that the various directed moving of prices of Kazakhstan economy in the foreign exchanges. Dynamics of KASE\_Shares was more optimistic. Since June 20 it increased by 84.9 points (+3.24%) and had reached 2,704.6.

The various directed and insignificant changes of indexes very visually reflects the current situation which during estimation of market as a whole do not let to speak about some organized movement of prices neither on KASE nor on LSE and other European exchanges. So, rate of KKGB and HSBK, rate of which repeats the price of corresponding GDRs in London, changed by +1.54% and -1.04% correspondingly. At that, leading by liquidity (77 deals), shares of Exploration production KazMunayGas JSC (RDGZ) increased on KASE by 5.04%, also moving forward the depositary receipts on LSE, where since the beginning of year are traded in the frames of horizontal channel between \$19.5 and \$22 per GDR.

The past week was positive for holders of shares of majority of local market' favorites. Prices of common shares of Bank TuranAlem JSC (BTAS) and Kazakhtelecom JSC (KZTK) increased by 9.9% and 1.4% correspondingly. Interesting is the behavior of common and preferred shares of KazTransCom JSC on the current week. With relatively high liquidity (46 deals with preferred and 9 – with common shares), rates of KZTCp and KZTC increased by 712% and 115% correspondingly. Should be also noted the very interesting deals with ASSA (AZIA SAKHAR JSC).

As a whole the passed week had showed that Kazakhstan shares' market is able in the nearest time to revive minimally at 2 topics – which names are Alliance Bank and ATFBank.

Detailed results of trades in shares on KASE are given in the table.

**Results of share trades on KASE, including STF of RFCA within June 14-20  
(only by data of deals, made on the secondary market of KASE by the methods of opened trades)**

Share code on KASE	Price, KZT per share:				Volume of deals th. USD	Number of deals	Best for the period:			
	min.	max.	on the last deal: price	trend, %			bid	offer		
aATFBp	5,635.00	5,635.00	5,635.00	+2.08	4,140.00	5,750.00	27.1	1	12,300.00	5,635.00
aATFBp8	5,000.00	5,865.00	5,000.00	-3.38	3,750.00	5,865.00	58.2	2	5,865.00	5,000.00
ALKZ	2,900.00	2,950.00	2,900.00	0	2,000.00	2,950.00	55.5	3	2,950.00	2,900.00
AMGZ	48,500.00	48,500.00	48,500.00		44,500.00	105,000.00	3.2	1	48,500.00	48,500.00
ASBN	47,100.00	65,000.00	64,000.00	-4.05	11,100.00	69,000.00	1,022,871.8	63	80,000.00	47,100.00
ASBNp1	19,000.00	25,000.00	22,000.00	+29.41	10,000.00	25,000.00	1,701.8	27	25,000.00	18,400.00
ASFI	11,500.00	12,000.00	11,500.00	-13.04	7,500.00	14,000.00	92.7	8	12,000.00	11,500.00
ASSA	27,911.38	105,000.00	27,911.38		27,911.38	105,000.00	139,934.6	7	1,500,000.00	27,911.38
ATFB	12,500.00	13,700.00	12,521.00	-3.31	7,000.00	14,000.00	3,675.5	56	20,000.00	12,500.00
ATFBp	5,600.00	6,300.00	6,000.00	-2.44	2,800.00	6,500.00	178.5	6	6,300.00	5,010.00
ATFBp8	4,500.01	6,000.00	5,500.00	+0.09	1,500.00	8,999.00	5,312.2	53	6,000.00	4,500.01
BTAS	120,500.00	143,750.00	138,500.00	+7.36	90,000.00	157,500.00	24,267.8	38	143,750.00	10.00
CCBN	1,900.00	1,960.00	1,935.00	+2.65	510.02	2,012.50	789.5	43	1,961.00	1,900.00
CSBN	7,000.01	7,100.00	7,000.02	+0.0001	3,100.00	7,600.00	5,448.5	5	7,310.00	7,000.01
EXBN	2,950.00	2,950.00	2,950.00	+9.26	2,000.00	3,700.00	186.1	3	2,950.00	2,950.00
EXBNp	1,800.00	1,900.00	1,900.00	-3.55	1,100.00	2,016.00	37.5	2	1,900.00	1,800.00
HSBK	650.00	680.00	680.00	+1.49	260.00	781.00	7,356.1	13	373,500.00	650.00
HSBKp1	300.00	305.00	300.00	-1.64	173.00	345.00	27.1	4	305.00	295.00
KANT	1,667.50	1,782.50	1,782.50		1,450.00	1,782.50	63.1	3	1,782.50	1,667.50
KIBN	531.00	665.00	531.00		150.00	1,150.00	140.2	13	665.00	531.00
KKGB	1,310.00	1,400.00	1,350.00	+2.27	250.00	1,550.00	981.4	20	1,400.00	1,310.00
KKGBp	320.00	368.00	365.00	+14.06	100.00	600.00	2,942.3	69	368.00	320.00
KZTC	24,150.00	46,230.00	40,250.00		10,000.00	46,230.00	366.7	9	46,230.00	24,150.00
KZTCp	1,970.00	8,750.00	8,300.00		1,044.00	9,000.00	780.7	46	9,050.00	1,970.00
KZTK	45,000.00	48,000.00	46,651.00	+1.42	23,502.00	55,000.00	468.5	11	48,777.00	45,000.00
KZTKp	19,000.01	21,000.00	20,000.00	-4.76	8,950.00	27,100.00	157.2	8	21,000.00	5.00
ORDB	2,807.17	4,100.00	4,100.00		2,807.17	4,600.00	841.3	10	4,100.00	2,807.17
RAHT	3,000.00	3,000.00	3,000.00	-16.67	600.00	3,600.00	24.8	1	3,000.00	3,000.00
RDGZ	14,600.00	15,800.00	15,600.00	+4.28	11,260.00	18,399.99	25,252.6	77	15,800.00	1,200.00
ROSA	719.00	719.00	719.00		570.01	855.00	2,783.1	2	719.00	695.75
TEBN	7,000.01	7,100.00	7,000.01	-22.22	3,000.00	9,000.00	3,357.0	6	7,100.00	7,000.01
TEBNp	2,000.00	2,480.00	2,310.02	-2.94	1,080.00	3,300.00	11,849.0	41	2,500.10	1.00
TSBN	3,100.00	3,100.00	3,100.00	+3.33	1,510.00	4,550.00	64.8	5	3,100.00	2,990.00
UTMKp	7,800.00	7,800.00	7,800.00		100.00	29,000.00	3.2	1	7,800.00	7,800.00
ZERD	4.00	4.06	4.05		1.10	4.50	4,425.8	5	4.06	4.00
35							1,266,525.2	662		

**Notes:** Trends are given relative to the last deal of the previous month (May 20 – June 20, 2007). If deals were not made in the previous month the trend is not calculated. Full list of issuers' symbols is available at [http://www.kase.kz/instruments/nzb\\_code.htm](http://www.kase.kz/instruments/nzb_code.htm)

## CORPORATE BOND MARKET

### News of corporate bond market

Since June 25, 2007 **KZ2CKY03B237 bonds** (NRBNb3, KZT1, KZT4.0 bn.; June 25, 04 – June 25, 07) of **Nurbank JSC** (Almaty) have been excluded from KASE's official "A" listing category due to expiration of the circulation period. Bonds have been included into KASE's official list since June 25, 2004, trades with them were opened on June 29, 2004. For the whole period of circulation of securities on KASE in purchase and sale sector the yield of bonds to maturity for buyer on deals, made by open-trades method varied from 7.75% APR to 9.50%APR. The last deal was made on June 5, 2007 at maximal yield. In year 2006 NRBNb3 on KASE had taken the 69th position in the rating of trades with corporate securities according to the volume of deals made (0.31% from corresponding turnover of the market) and 48th place in the similar rating of corporate bonds (0.72%).

### Primary market sector

No deals were made in this sector of KASE during the analyzed period. No offerings were made.

### Secondary market sector (purchase and sale)

A total of 35 deals amounting to \$116,398.4 th. or KZT14,114.5 m. were made in bonds during the analyzed period on KASE. In comparison with the previous period (June 14-20, 37 deals, \$45,544.8 th. or KZT5,583.5 m.), turnover of the sector has decreased 2.6 times. No nego deals with corporate bonds were made on KASE in the current period, same as in previous.

During the analyzed period deals were made by KASE's 16 (16) members on 22 (22) instruments. At that 2.7% (0.3%) of gross-turnover – 5.4% (0%) on purchase operations and 0.01% (0.6%) on sale operations had left through accounts of pension market subjects. Through the accounts of depot, registered on physical persons, for the week had left 0.8% (5.2%) of the exchange's gross-turnover of corporate bonds – 0.02% (4.7%) - on purchase operations and 1.5% (5.6%) - on sale operations.

By the totals of the period weighted average daily net prices of 5 bonds grew on the opened market, prices of 9 bonds – fell. Not any bond seemed re-sold or re-bought. Yield to maturity for buyer on deals' made decreased of 11 bonds, increased – of 12.

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

### Results of bond trades on KASE, including STF of RFCA within June 21-27 (only on data of deals , made on secondary market of KASE by the methods of opened deals)

Bond code on KASE	Yield to maturity for a buyer, % APR:						Volume of deals th. USD	Num-ber of deals	Best for the period:	
	on the last deal:		for last 365 days:		bid	offer				
	min.	max.	yield	trend						
aASFlb13	7.88	7.88	7.88		7.88	7.88	72.8	1	7.88	7.88
aMAG_b1	11.90	11.91	11.91		11.69	12.50	85.2	2	11.90	11.91
ASELb1	13.00	13.00	13.00		13.00	13.00	235.2	2	13.00	13.00
ASNDb1	9.25	9.25	9.25		8.90	11.00	2,123.5	1	9.25	9.25
ATFBb5	8.65	8.70	8.65	-0.05	7.75	9.28	2,627.9	2	8.65	8.70
ATFBb6	8.50	8.50	8.50		8.50	8.50	382.8	1	8.50	8.50
BTASb7	7.00	7.46	7.46		6.85	8.60	101,120.3	12	7.00	7.60
CSBNb2	9.70	9.70	9.70		9.70	9.70	14.7	1	9.70	9.70
DNTLb1	12.30	12.30	12.30		12.00	12.30	98.3	1	12.30	12.30
EXBNb1	9.25	9.25	9.25	0.00	9.25	9.70	2,128.1	1	9.25	9.25
HSBKb7	8.75	8.75	8.75		7.00	8.75	11.6	1	7.20	8.75
KATRb1	10.83	10.83	10.83	-0.67	10.00	13.00	16.9	1	10.82	10.83
KAZIb2	10.50	10.50	10.50		10.10	10.50	104.5	1	10.50	10.50
KKGBb2	10.94	10.94	10.94		1.89	12.73	11.2	1	8.32	10.94
KKGBb4	9.00	9.00	9.00		6.00	9.00	10.0	1	9.00	9.00
KZIKb12	7.50	7.50	7.50		7.00	8.00	4,145.1	1	7.50	7.50
KZNHb2	11.49	11.50	11.50		9.50	13.50	111.4	2	11.49	11.50
MREKb4	9.45	9.45	9.45	0.00	9.45	9.45	2,150.2	1	9.00	9.45
ORDKb1	12.00	12.00	12.00		12.00	13.00	46.4	1	12.00	13.01
TMLZb1	13.00	13.00	13.00	0.80	11.00	13.00	974.5	1	13.00	13.00
<b>20</b>							<b>116,470.8</b>	<b>35</b>		

**Notes:** Trends are given in percentage points (1pp = 100 basis points) relative to the last deal of the previous month (May 20 – June 20, 2007). If deals were not made in the previous month the trend is not calculated. Full list of issuers symbols is available at [http://www.kase.kz/instruments/nzb\\_code.htm](http://www.kase.kz/instruments/nzb_code.htm)

## GOVERNMENT SECURITIES (GS) SECTOR

### News of GS market

On June 27 Department of finances of Astana informed by official letter to Kazakhstan stock exchange's (KASE) about payment of main debt and eighth coupon to holders of **bonds KZZ4KY040062** (AST 048 0006, KZT100.00, KZT1,299,978,300.00, June 26, 03 – June 24, 07, semi annual coupon 8.50% APR) of local executive body Astana. By message of Department finance of Astana the **maturity** of bonds was made for amount of **KZT1,073,652,077.97, sum of coupon payment made KZT45,755,227.60**. Bonds are indexed on change of rate of tenge to US dollar, which is set by National Bank of Kazakhstan.

### Primary market sector

**On June 25 by method of specialized trades the repeated auction for offering of governmental long-term indexed treasury liabilities MUIKAM-72 of the first issue** (KZKBKY060019, MUX072\_0001; KZT1,000, KZT13.6 bn., June 6, 07 – June 6, 13, annual coupon,30/360) were conducted in KASE's trade system, on which Ministry of finance was planned at "dirty" price to offer 15.0 m. bonds. Bids for participation in traded were given by closed method with limitation on non-competitive orders in size of 30%. Payments of bonds purchased on trades were made by scheme T+0. 2 primary dealers which were the members of KASE of "K" category, participated in trades. Investors had submitted 35 bids, from which 25 to the moment of expire had left active. Total volume of bids submitted (volume of demand) had reached KZT946,720,500.00 or 6.4% to the offered volume. "Dirty" price on limited bids varied from 98.5700% (8.41% APR, here and after in this paragraph are used the forecasted values of MUIKAM profitability) to 101.0000% (7.89% APR) and in average weighted expression was equal to 99.1330% (8.29% APR). In total volume of active bids to the stake of subjects of pension market had come 79.1%, to the stake of broker-dealer organization – 20.9%. **By results of trades the issuer made cut-off at price 99.0700% (8.30 APR) and satisfied the bids for purchasing of 326,000 bonds for amount of KZT362,131,900.00.** "Dirty" price in satisfied bids varied from 99.0700% (8.30% APR) to 101.0000% (7.89% APR) and in average weighted expression was equal to **100.0405% (8.09% APR)**. All deals were executed.

### Secondary market sector (purchase - sale)

In the analyzed period total volume of 33 deals made on KASE had reached KZT31,248.0 m. (\$256.3 m.). In the previous period (June 14-20) the turnover of the given sector totaled KZT7,118.1 m. or \$58.0 m. with 9 deals. Stake of exchange's turnover in total volume of Kazakhstan secondary market of GS on comparative purchase and sale operations in the analyzed period did not exceed 24.7%, while in previous it had reached 35.2%. More detailed data about trades with GS on KASE are given in the table.

#### Parameters of Exchange's transactions in GS within June 21-27

Days till maturity	Yield to maturity for a buyer, % APR.				Volume, m. tenge discounted	Number of deals
	min	max	last deal	weighted average		
<b>Discounted (KZT): National Bank's notes</b>				<b>92.9% (97.6%) of purchase and sale sector's turnover</b>		
8 - 14	4.51	4.51	4.51	4.51 ( - )	30.0	1
15 - 28	4.83	4.99	4.99	4.87 (5.00)	6,528.0	6
64 - 91	4.50	5.30	4.50	5.28 ( - )	20,504.4	11
92 - 181	6.15	6.15	6.15	6.15 (5.95)	54.2	1
182 - 364	6.00	6.00	6.00	6.00 (6.00)	1,899.7	1
Total					<b>29,016.3 (6,946.7)</b>	<b>20 (5)</b>
<b>Coupon (KZT): MEOKAM- 36, 48, 60, 72; MEUKAM 96; MUIKAM 72</b>				<b>7.1% (2.4%) of purchase and sale sector's turnover</b>		
less 730	6.21	6.63	6.63	6.42 (7.65)	922.6	5
731 - 1095	6.17	6.85	6.85	6.36 (6.85)	176.8	2
1826 - 2190	8.00	8.21	8.21	8.03 ( - )	1,053.3	5
more 2191	5.50	5.50	5.50	5.50 (5.50)	79.0	1
Total					<b>2,231.7 (171.4)</b>	<b>13 (4)</b>
<b>GRANDTOTAL</b>					<b>31,248.0 (7,118.1)</b>	<b>33 (9)</b>

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