




# KAZAKHSTAN STOCK EXCHANGE



as of July 1, 2015

# About KASE



-  **KASE** was established on November 17, 1993 under the name Kazakh Inter-bank Currency Exchange – two days after the Tenge (the national currency of Kazakhstan) was introduced.
-  **KASE** is a commercial join-stock company with **46** shareholders (as of July 1, 2015).
-  Shareholders include banks, brokerage firms, asset management companies and other professional financial institutions.
-  Major shareholder: National Bank of Republic of Kazakhstan (50.1 %).

# KASE Shares and Capital

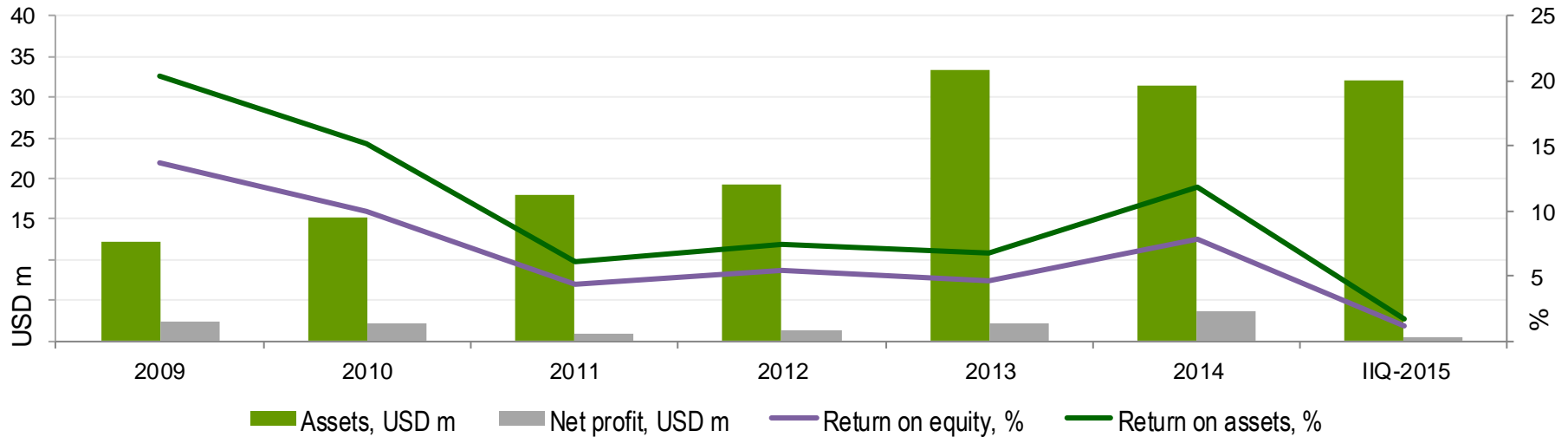


As of July 1, 2015:

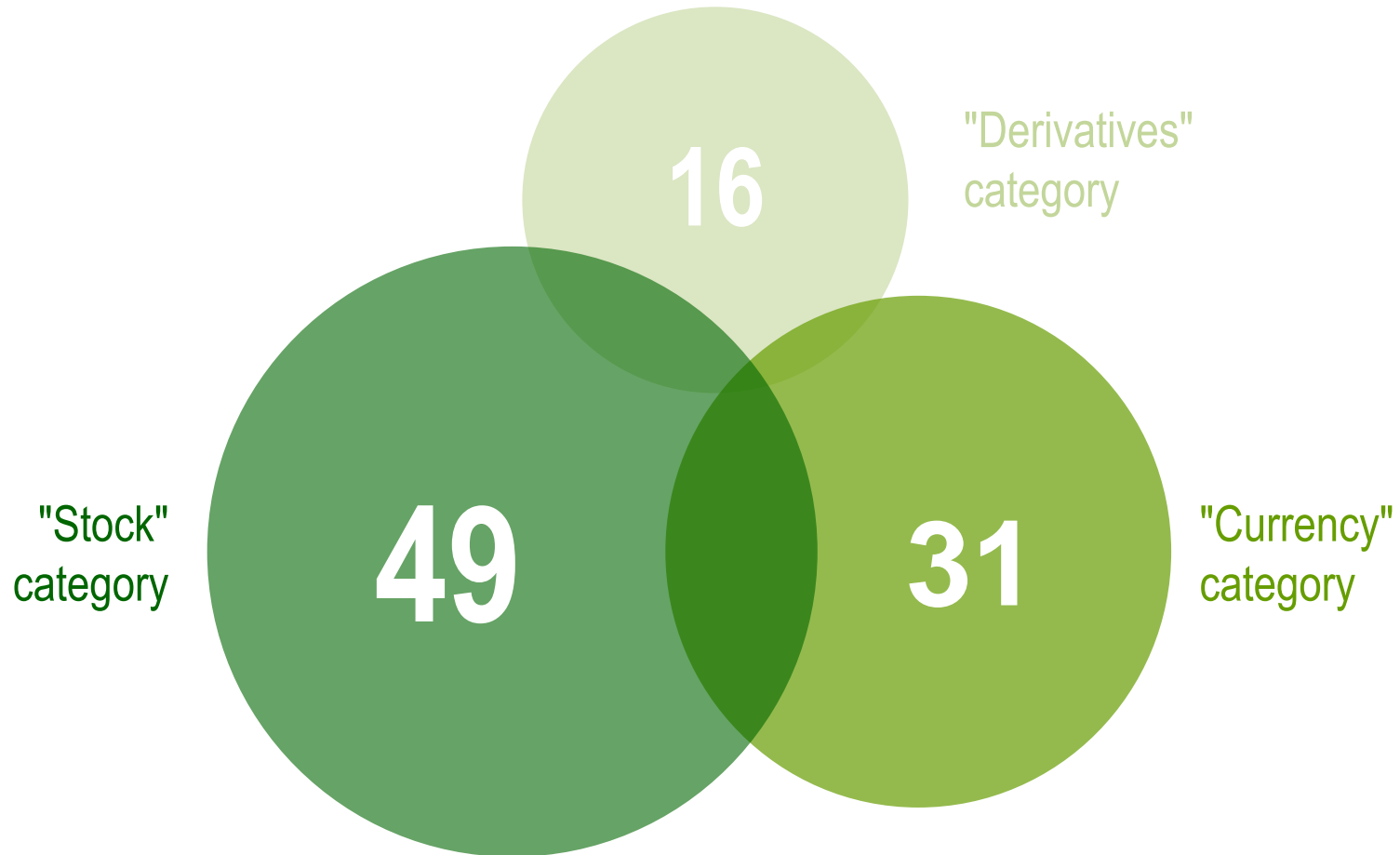
equity	<b>KZT 5,560.7 m (\$29.9 m)</b>
paid up charter capital	<b>KZT 2,366.3 m (\$12.7 m)</b>
authorized shares	<b>5,000,000</b>
outstanding shares	<b>942,013</b>
share book value	<b>KZT 5,903.0 (\$31.7)</b>

# Indexes of profitability

	Assets, USD m	Net profit, USD m	Return on Assets, %	Return on Equity, %
IIQ-2015	32.1	0.5	1.7	1.8
2014	31.3	3.7	11.8	12.6
2013	33.4	2.3	6.8	7.5
2012	19.2	1.4	7.5	8.6
2011	17.9	1.0	6.1	6.9
2010	15.1	2.1	15.1	16.0
2009	12.2	2.5	20.4	22.0



# KASE Members



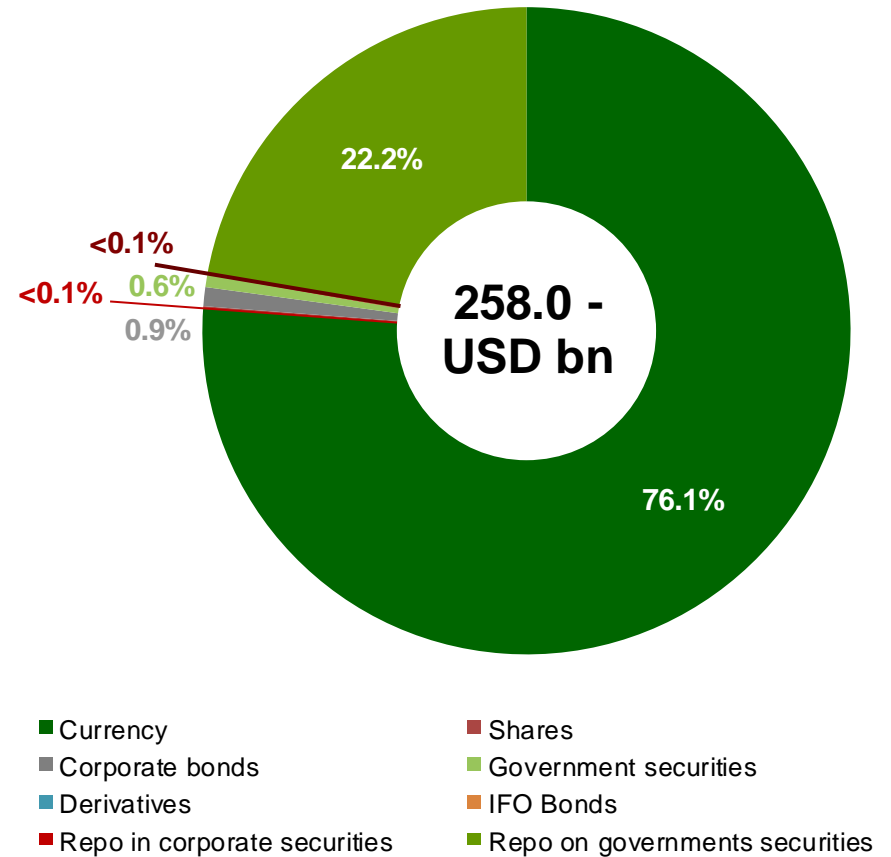
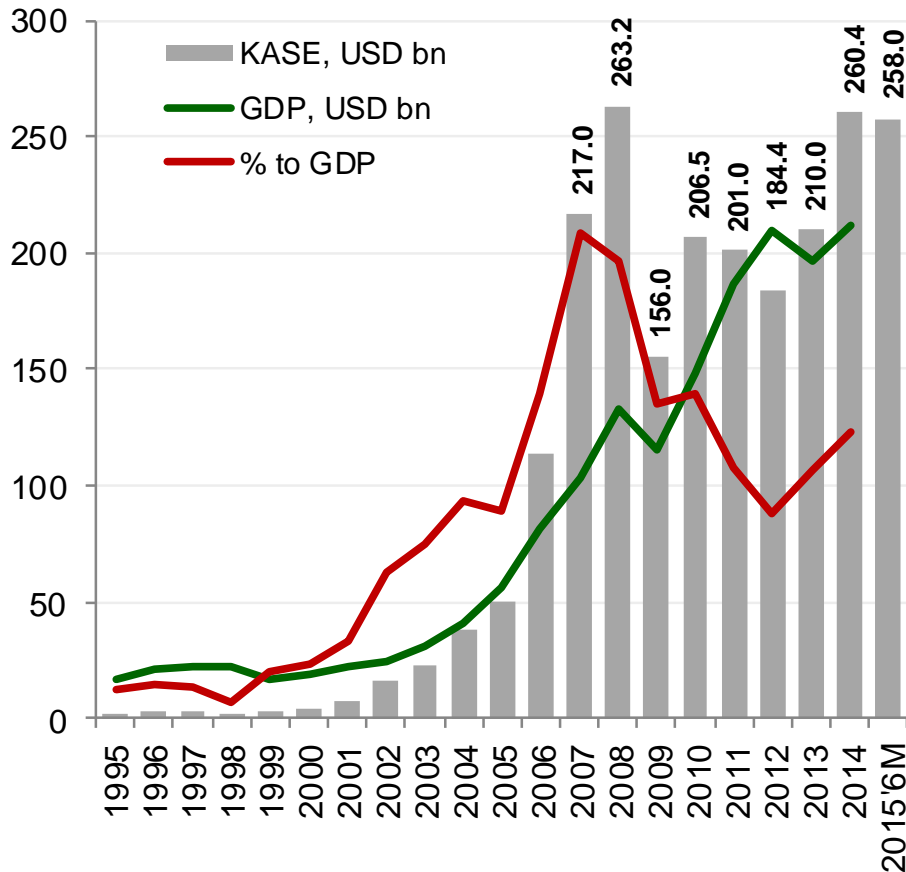
The total of members – 53

## Stock market indicators for six months of 2015

Market sector	Volume, KZT bn	Volume, USD mln	Average daily number of deals	Average daily volume of deals, USD mln	Average volume of one deal, USD mln
Foreign currency	36,335.4	196,361.0	160	1,650.1	10.3
Shares	48.9	263.3	137	2.2	<0.1
Corporate bonds	451.8	2,434.7	6	20.5	3.2
Kazakhstan GS	290.6	1,574.2	1	13.2	65.6
Repo transactions	10,614.0	57,355.4	141	482.0	3.4
Derivatives	–	–	–	–	–
<b>TOTAL</b>	<b>47,740.7</b>	<b>257,988.6</b>	<b>445</b>	<b>2,168.0</b>	<b>4.9</b>

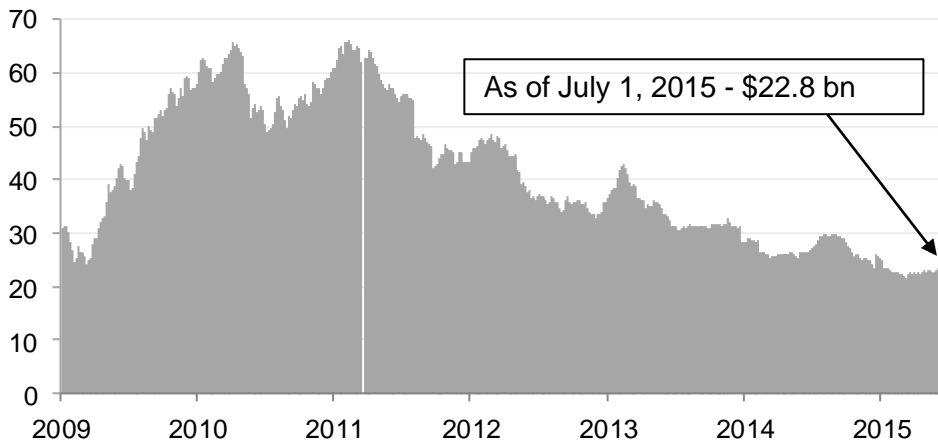
# KASE Market Volume and Structure

Volume Traded and GDP

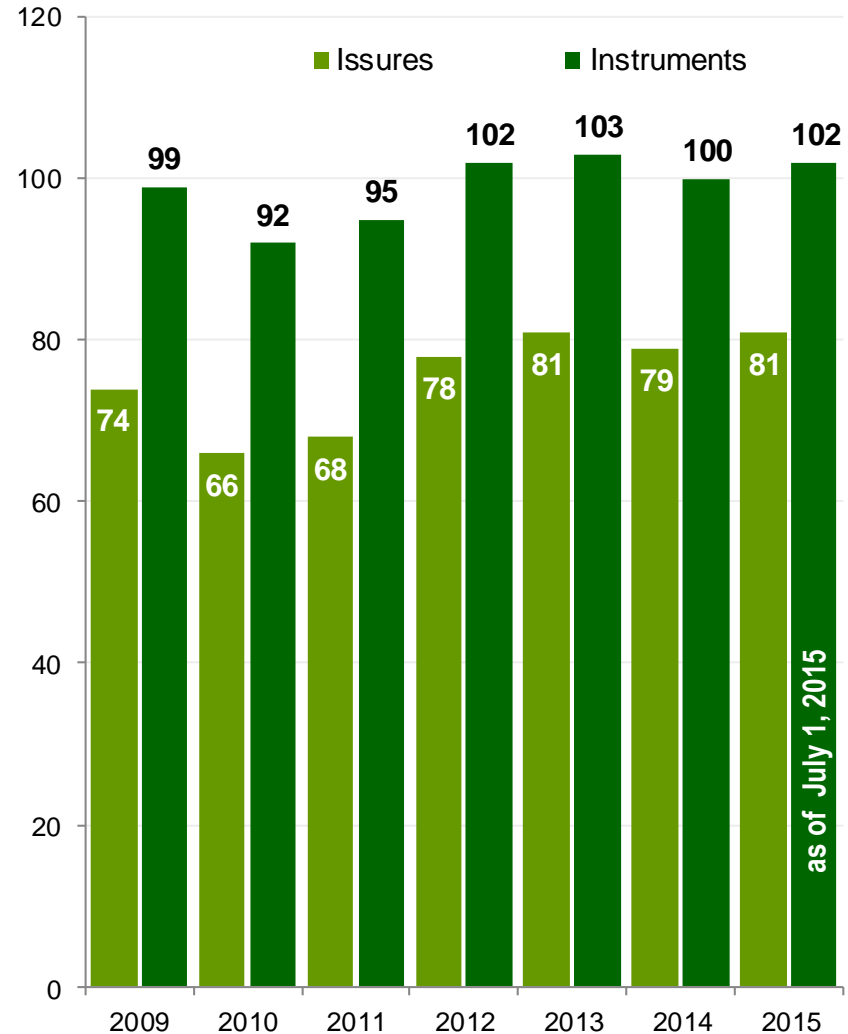
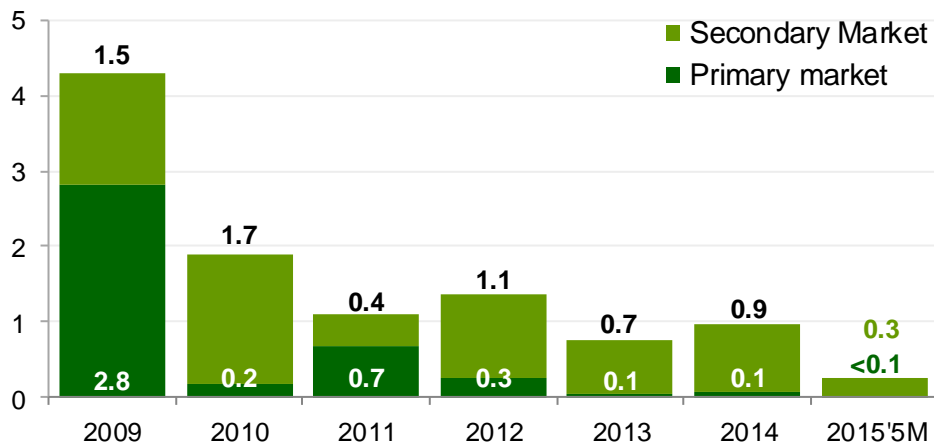


# Share Market

Capitalization, USD bn



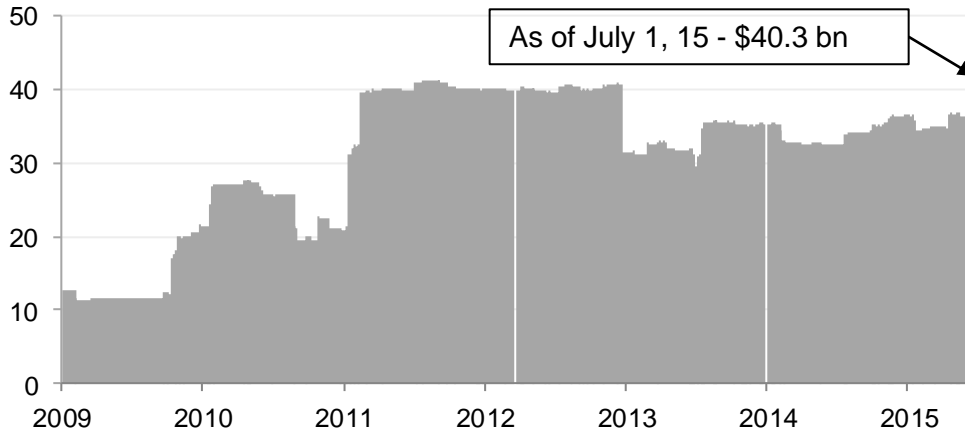
Traded volume, USD bn



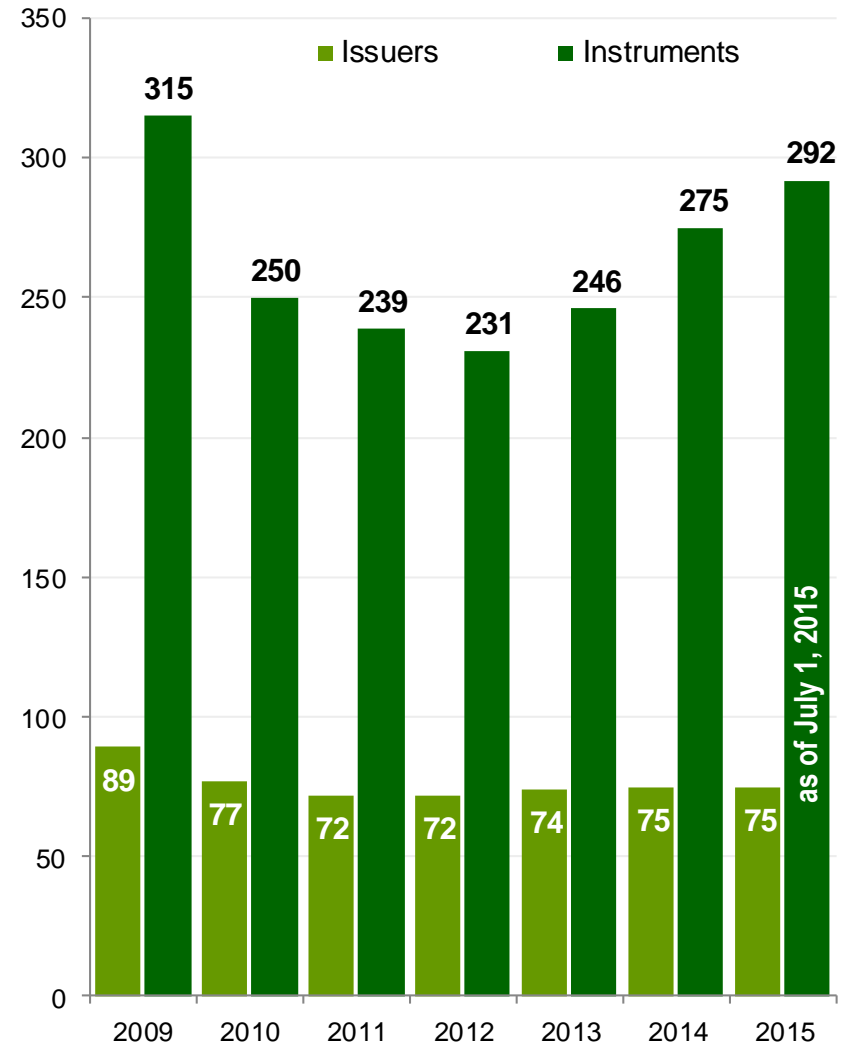
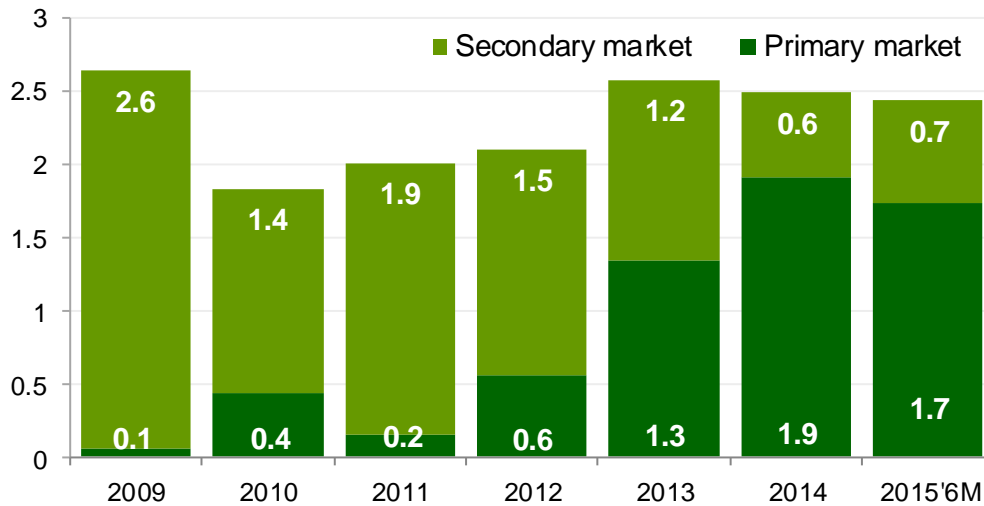


# Corporate Bonds Market

Capitalization, USD bn

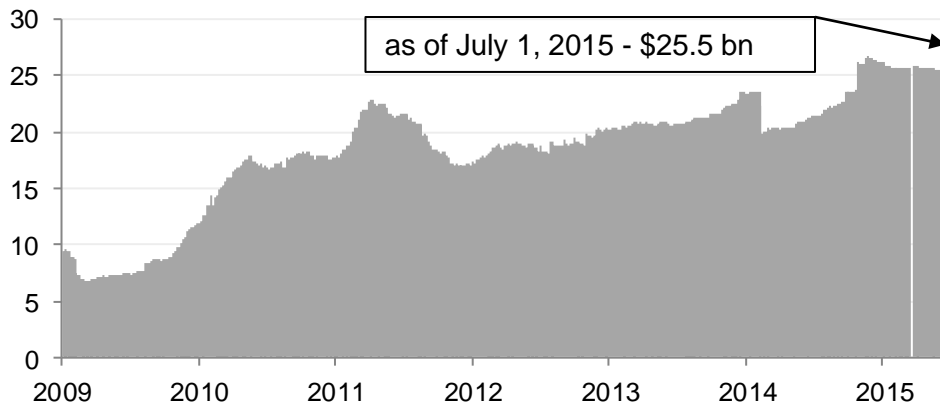


Traded value, USD bn

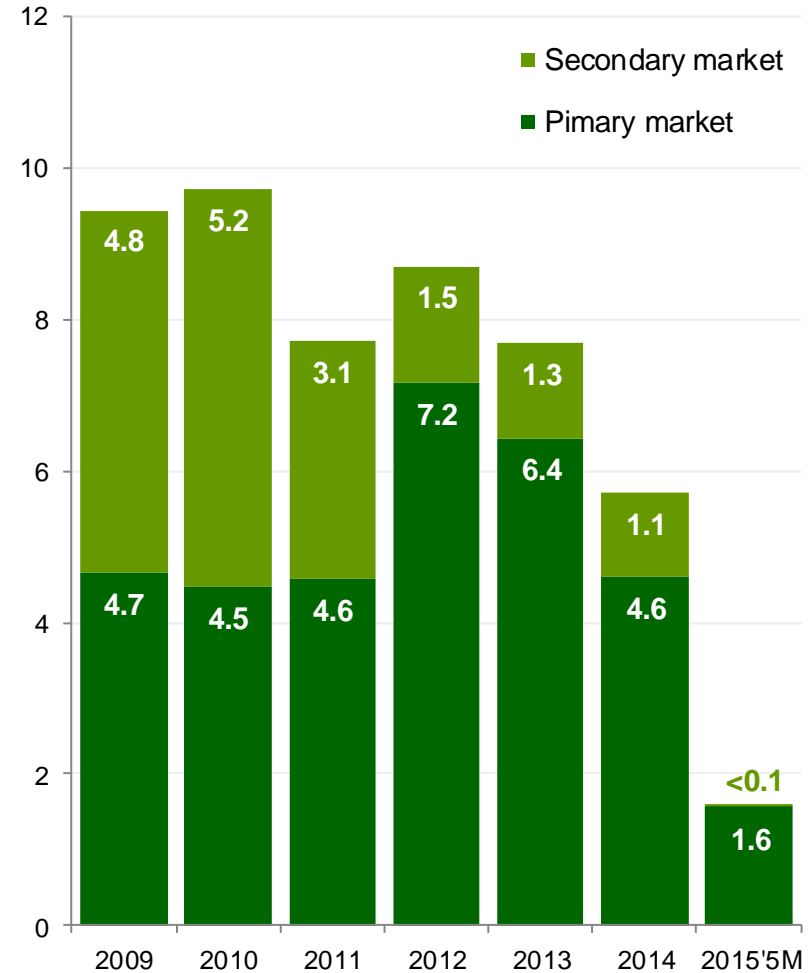


# Government Securities Market

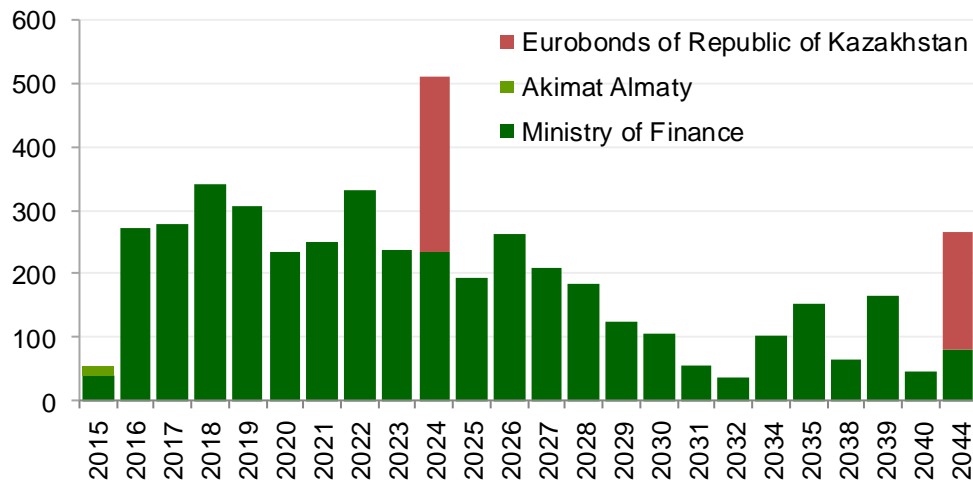
Volume of public sector debt, USD bn



Traded value, USD bn

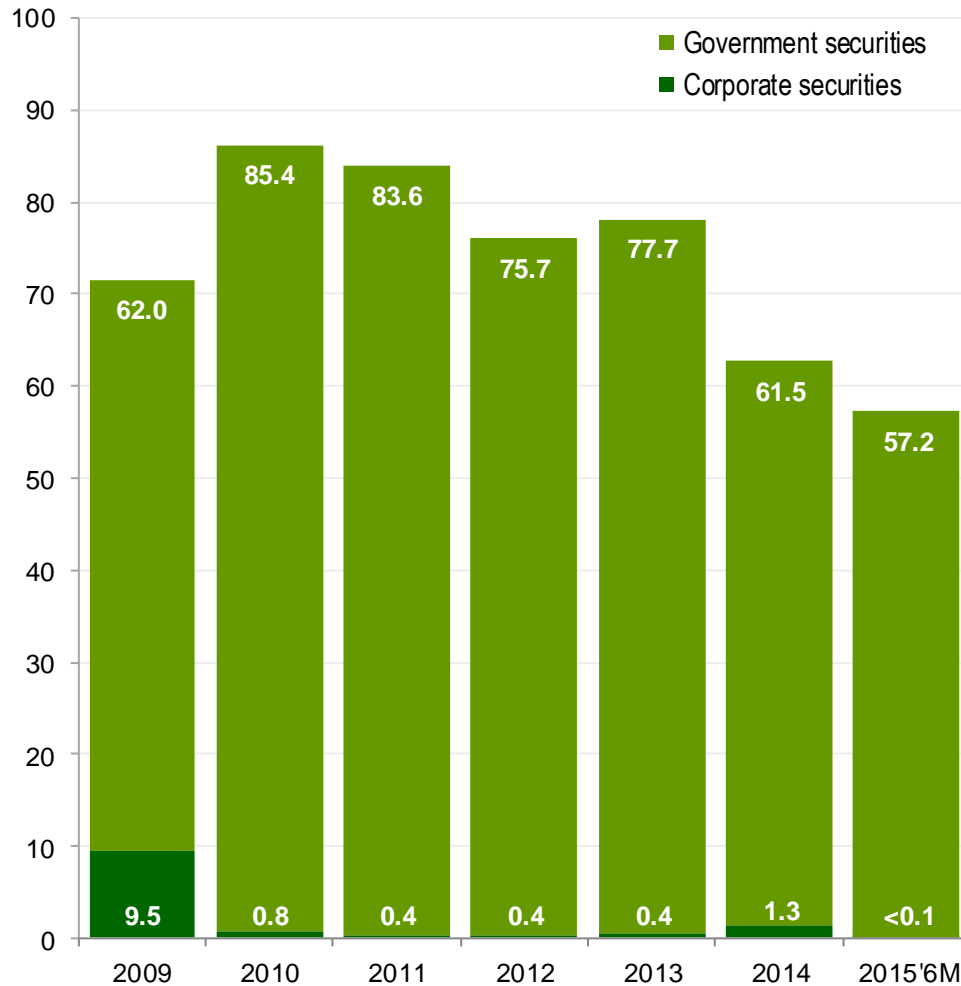


Public sector debt disbursements dynamics, KZT bn

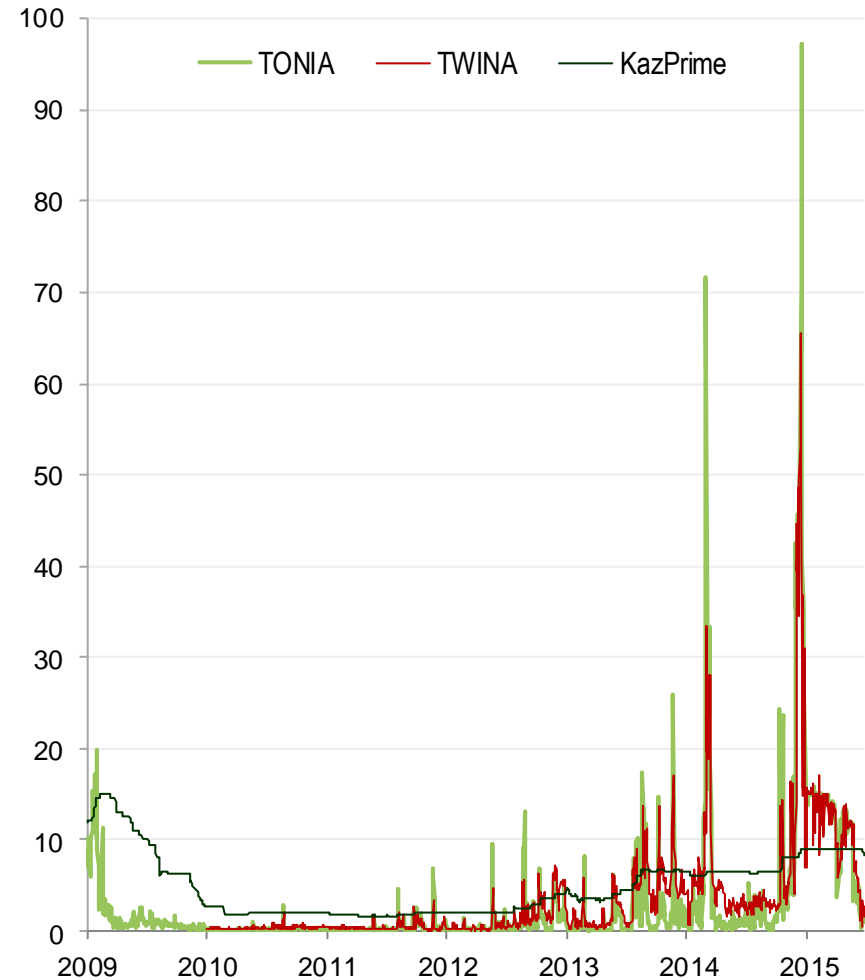


# Repo Transactions Market

Traded volume, USD bn

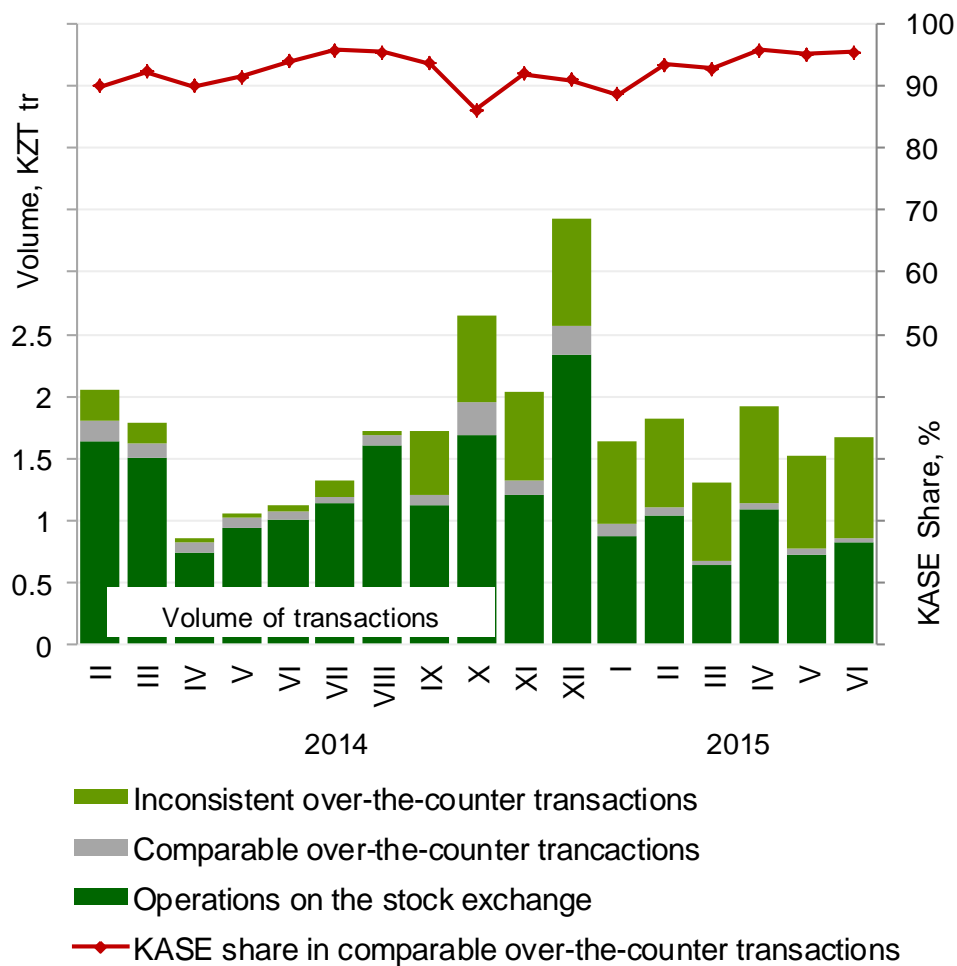


Money market indicators

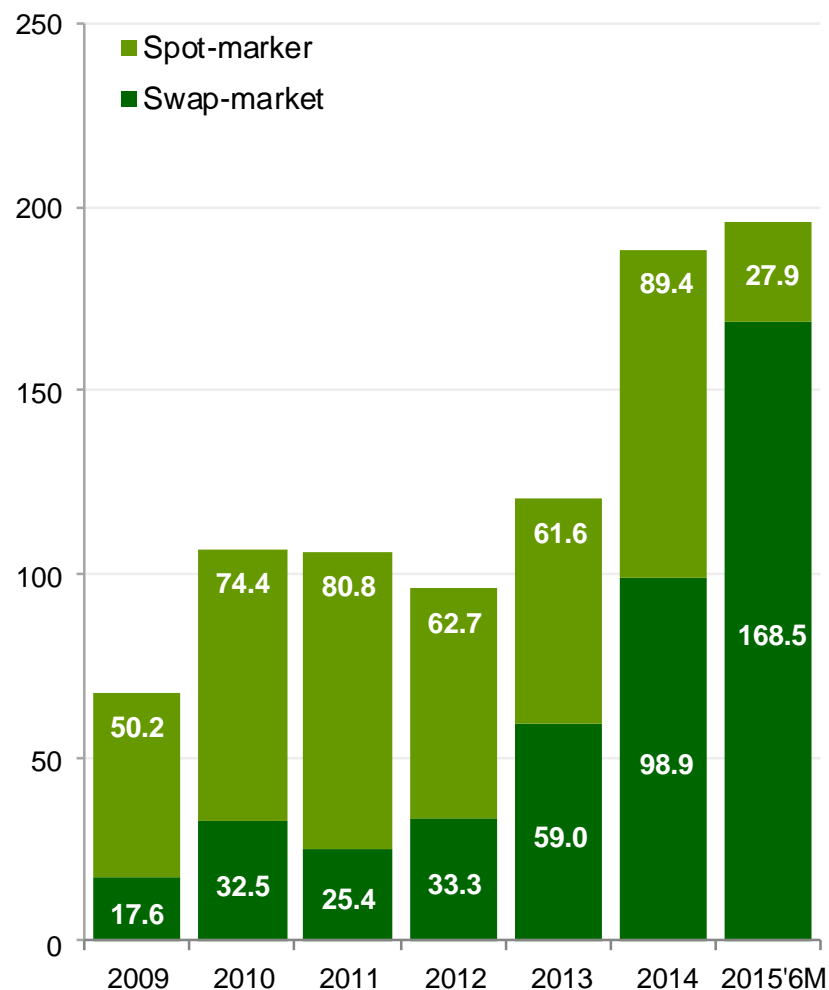


# Foreign Exchange Market

Sectoral structure of the market turnover and KASE share

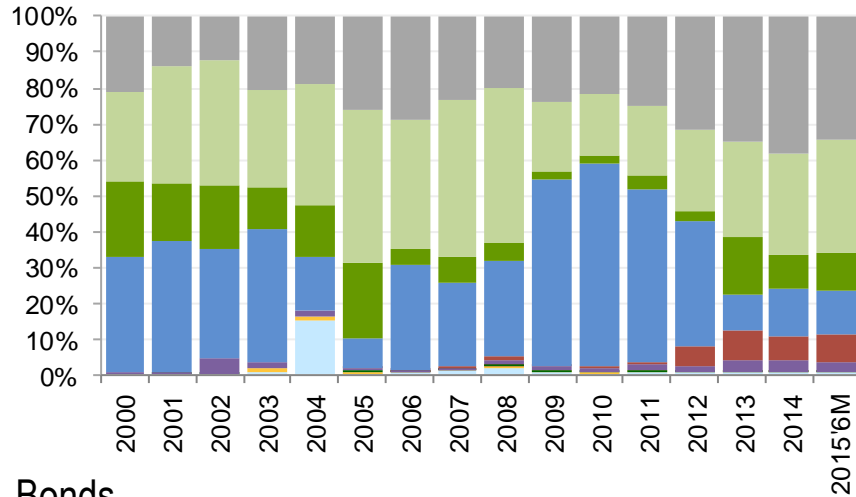


Traded volume, USD bn













# Industry Structure

## Shares

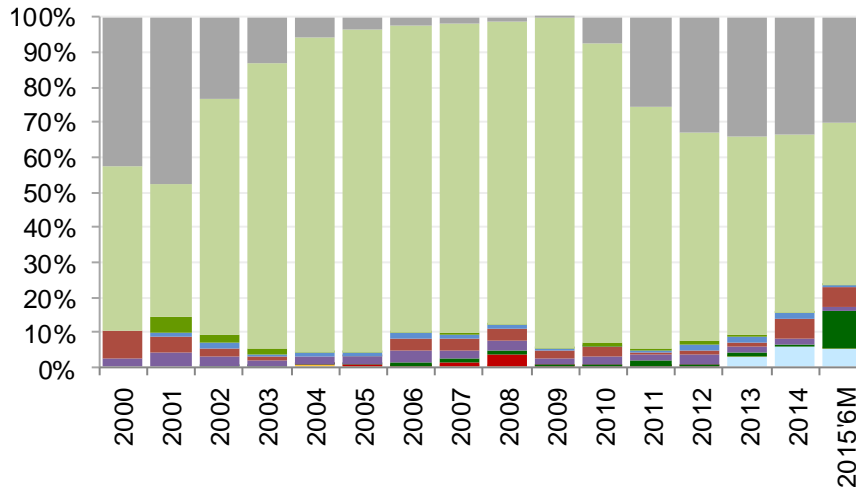


Share in capitalization, %

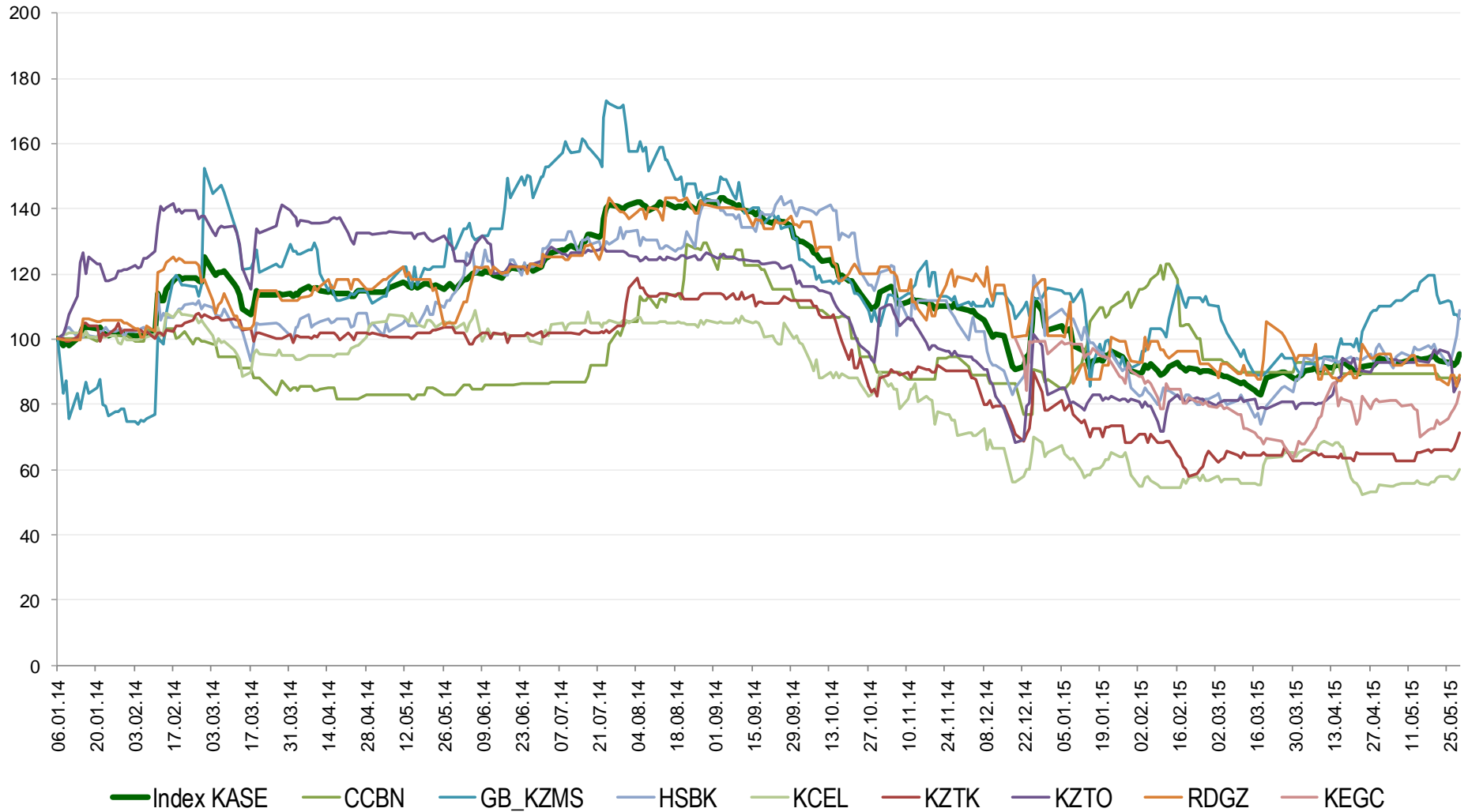
**Shares**                      **Bonds**

	Energy	34.6	30.2
	Financials	31.3	46.3
	Provision of telecommunications services	10.6	0.3
	Materials	12.1	0.2
	Industrials	7.9	5.8
	Consumer staples	2.8	1.2
	Provision of municipal services	0.1	10.6
	Information Technology	0	0
	Health Care	0.2	<0.1
	Consumer Discretionary потребительские товары	0.5	5.4

## Bonds



# Components of KASE Index



# Contact Information



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