

WEEK OF STOCK MARKET OF KAZAKHSTAN

September 29 – October 5

Investment attractiveness of stock exchange financial instruments since September 29 till October 5

Financial instrument	Yield, % APR value	trend	Coupon, % APR	Duration, years
Non-indexed instruments denominated in tenge				
UKPFb1	12.45	-0.05	14.00	1.9
TSBNb2	10.01	+0.63	9.00	6.9
TEBNb4	10.00	0	8.00	9.8
UKTCb1	10.00	+2.00	9.00	1.0
CSBNb6	9.00	0	8.50	9.6
TXBNb2	8.89	+0.06	11.00	4.8
VTTHb1	8.84	-0.38	10.00	7.1
VTSKb2	8.76	-0.66	10.00	6.1
ATFBb4	8.10	0	8.50	9.1
ATFBb3	8.01	-0.09	8.50	3.2
NRBNb4	8.01	-0.14	8.00	3.2
PRKRb1	8.00	+1.00	8.00	3.6
HSBKb9	7.88	+1.19	7.50	9.8
HSBKb7	7.79	+0.70	7.50	9.2
VTZLb1	7.43	-0.30	10.00	8.1
HSBKb3	7.06	+0.06	9.00	3.7
TXBNb1	7.00	0	15.00	0.9
ASBNb4	7.00	0	7.00	2.6
HSBKb5	7.00	0	5.00	1.6
BTAIb1	6.50	-0.10	10.00	5.2
EUBNb1	6.00	0	6.50	3.1
CCBNb5	6.00	0	8.50	2.0
KKGBb3	5.98	-0.22	7.00	1.3
EUBNb2	5.50	0	6.00	6.2
CS_repo	4.64	-1.25	-	0.003-1.0
MEOKAM	4.63	+0.97	4.05-8.18	0.07-8.03
MEKKAM, notes	1.29	-0.56	-	0.006-0.56
GS_repo	0.47	+0.05	-	0.003-0.08

Instruments indexed on inflation

KATrb1	12.98	-1.02	14.00	2.7
ASFIb7	10.60	+0.56	9.00	9.7
VTBNb4	10.00	0	9.50	6.7
BTAIb6	9.47	+0.30	9.50	4.7
ASFIb6	9.36	+0.36	9.00	6.7
ASFIb5	9.28	-0.20	9.00	4.3
CCBNb4	9.06	+2.80	9.00	6.0
VTBNb3	9.00	-0.13	9.00	4.7
VTBNb2	9.00	+0.60	9.80	4.2
KKAGb1	9.00	-1.00	10.40	4.4
TXBNb3	8.90	-0.12	8.90	6.1
KZASb2	8.90	-0.09	9.10	3.7
KZALb1	8.80	+0.01	9.10	3.7
CSBNb4	8.70	-0.40	7.90	5.7
BTAIb4	8.50	-1.00	9.50	4.6
TSBNb1	8.50	0	9.90	1.6
ASFIb4	8.49	-1.00	9.40	5.6
BTAIb8	8.48	-0.02	8.50	7.9
CSBNb5	8.39	+0.06	8.80	6.3
ATFBb5	8.24	+0.07	8.50	6.6
VITAb4	8.19	-0.06	8.55	4.6
GLOTb1	8.00	0	10.00	2.5
CCBNb9	8.00	+2.20	7.50	9.9
NRBNb3	7.82	-0.04	8.30	1.7
BTAIb5	7.70	-0.73	8.30	9.6
ASBNb3	7.67	-0.33	8.90	6.1
BTASb4	7.61	-0.19	9.10	8.7
HSBKb8	7.60	+0.50	7.50	9.5
BTAIb7	7.50	0	8.90	6.8
CCBNb8	7.50	-1.10	8.50	9.9
CCBNb7	7.37	-0.63	7.00	9.7
KKGBb4	7.35	+0.29	7.50	9.5
CCBNb3	7.00	0	13.80	4.7
HSBKb4	7.00	0	9.20	4.7
KZIKb3	6.80	+1.80	8.10	8.5
KZIKb7	6.75	+1.95	7.20	6.0
BTAIb3	6.63	+0.33	8.80	6.2
CCBNb6	6.50	0	8.80	9.2
BTASb3	6.50	0	8.90	8.1
BTAIb2	6.50	0	8.40	9.1
KZIKb4	5.80	+0.30	7.60	8.5
KZIKb6	5.50	0	7.49	5.5

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Money market indicators as of October 5 and change for the period

Term	Currency	Rate	Trend
"Overnight" on autorepo onKASE(TONIA)			
1 day	KZT	0.22	-0.06
Repo opening on KASE (WA, % APR)			
1-2 days	KZT	0.51	+0.12
7 days	KZT	1.08	-0.55
14 days	KZT	2.45	+0.43
21-23 days	KZT	4.48	-
28 days	KZT	2.00	-2.31
33 days	KZT	10.61	-
42 days	KZT	6.00	-
365 days	KZT	9.00	0
KIBOR (indicative, % APR)			
1 week	KZT	3.50	+0.01
2 weeks	KZT	4.00	0
1 month	KZT	5.00	0
2 months	KZT	6.50	+0.01
3 months	KZT	7.00	0

Stock market indicators as of October 5 and their change for the period

Index	Value	Trend
Shares of "A" listing		
KASE_Shares	413.61	+0.04%
Corporate bonds of "A" listing		
KASE_BP	183.29	+0.18%
KASE_BC	129.09	+0.07%
KASE_BY	7.13	+0.32%

US dollar = 133.67 tenge at official rate for the end of the period.

US dollar = 133.66 tenge at weighted average rate of the Exchange for the end of the period.

Rate of tenge strengthening against dollar for the period at the exchange's rate – 10.5% APR.

Second part of the table

**Investment attractiveness of stock exchange
financial instruments since September 29 till October 5**

Financial instrument	Yield, % APR value	Yield, % APR trend	Coupon, % APR	Duration, years
KARMb2	5.50	-1.51	9.10	3.2
KZIKb2	5.48	+0.78	8.90	8.0
KZIKb5	5.20	-0.30	7.49	3.5
KZIKb1	3.95	-0.05	12.05	0.1

Instruments indexed on devaluation of tenge to US dollar

ALKSb2	18.20	+4.82	10.00	0.8
TEBNb2	13.50	+0.64	11.00	3.0
ASBNb1	10.00	0	9.00	4.2
VTBNb1	9.50	+0.30	9.50	1.0
CCBNb1	9.00	+0.50	12.00	0.2
BTASb2	8.50	0	9.00	4.6
BTASb1	8.50	+0.45	12.00	3.4
ART060.004	8.50	0	8.50	2.6
NRBNb2	8.50	0	9.00	5.7
HSBKb	8.50	+0.22	11.80	1.7
HSBKb2	8.06	-0.14	8.00	1.6
ATFBb2	8.04	-0.34	9.00	1.3
KZAPb1	8.00	0	8.50	1.5
AST048.006	7.80	0	8.50	1.7
AST048.005	7.50	0	8.50	1.0
KKGBb2	7.25	-0.53	8.00	4.2
BRKZb1	7.10	0	8.50	1.4
ARU060.003	5.50	-3.45	8.60	1.0
AST036.004	1.00	-0.60	8.31	0.03

**Instruments indexed on devaluation of tenge to USD with
protection from strengthening of tenge against dollar**

KZNHb2	10.54	+1.04	10.00	4.4
CHFMB1	8.50	0	10.00	1.3
TEBNb3	8.40	0	9.00	7.1
CSBNb3	8.39	+0.06	8.75	5.2
CSBNb2	8.10	0	9.50	4.7
ROSAb1	8.00	0	11.00	1.5
KZTCb1	8.00	+0.35	8.00	4.8
ASFb3	8.00	0	7.00	3.2
RGBRb3	8.00	+0.50	10.00	2.3
ASBNb2	7.95	0	8.50	1.1
KZPSb1	7.82	+0.64	8.00	2.6
MREKb1	7.50	-1.00	13.00	1.5
CCBNb2	7.00	0	10.00	3.5

Non-indexed instruments denominated in foreign currency

KKGBe5	6.75	-0.52	7.875	8.5
KKGBe4	6.54	-0.68	8.500	7.5
BTASe3	6.22	-0.15	7.875	4.7
KKGBe2	6.00	0	11.000	2.2
RU_02_3003	5.87	-0.11	5.000	24.5
KKGBe6	5.75	-0.52	7.000	4.1
RU_01_2806	5.66	-0.05	12.750	22.7
BRKZe3	5.58	+0.02	6.500	14.7
HSBKe1	5.50	0	8.125	4.0
PKKRe1	5.45	-0.01	9.625	4.4
ATFBe2	5.35	0	8.875	4.1
BRKZe2	4.92	+0.04	7.375	8.1
BTASe2	4.91	+0.30	10.000	1.7
ATFBe1	4.55	0	8.500	1.6
IFO bonds	4.11	+0.07	4.38-5.50	7.0-8.16
KKGBe3	4.00	+0.03	10.125	1.6
BRKZe1	3.80	-0.01	7.125	2.0
KZTOe1	3.38	-0.21	8.500	0.8

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).

THE CORPORATE SECURITIES MARKET (CS)

Purchase and sale sector

In CS purchase and sale sector a total of 157 deals amounting to **\$97,910.1 th.** or KZT13,095.4 m. were made during the analyzed period on KASE. In comparison with the previous period (158 deals, \$50,406.1 th. or KZT6,754.4 m.) turnover of the sector has grown 1.9 times or by \$47,504.0 th. (KZT6,341.0 m.).

During the analyzed period deals were made by KASE's 28 members on 53 instruments. At that, 21.4% of gross-turnover (29.5% on purchasing transactions, and 13.3% - on sale transactions) went through the accounts of pension market's subjects. During the previous period KASE's 26 members of "P" and "H" categories were interested in 44 securities. Stake of pension assets was 31.0% of gross-turnover, including 47.5% on purchasing transactions, and 14.5% - on sale transactions.

Corporate bond market continued its activity it started last week. Average turnover of one trading day on KASE reached \$11,668.1 th. (20 deals per day), last period - \$8,565.0 th. (19 deals). Stake of direct deals was 6.9% of transactions in quantitative and 2.2% in volumetric expression (29.9% and 7.8% last week).

Five leaders by the volume of transactions were: CCBNb9 (Bank CenterCredit JSC, 32.9% of bond turnover), CCBNb4 (Bank CenterCredit JSC, 8.2%), TSBNb2 (Tsesnabank JSC, 7.4%), KZIKb3 (Kazakhstan Mortgage Company JSC, 7.2%) and HSBKb9 (Halyk savings bank of Kazakhstan JSC, 5.7%). No instrument has remained in "top 5" in comparison with the previous week.

Weighted average dirty prices of 25 bonds out of 39 ones involved into deals grew, prices of 11 bonds – fell (there was nothing to compare prices of two instruments with). Price of one instrument remained unchanged. KATRb1 have grown most highly (by 4.7%), HSBKb7 have fallen most deeply (by 3.0%). Judging on results of the period 12 instruments' yields to maturity for a buyer have fallen, yields of 25 instruments have grown.

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

Results of bond trade within September 29 – October 5

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:				bid	offer
	min.	max.	yield	trend	min.	max.				
ALKSb2	17.80	19.80	17.80	+1.30	9.36	37.17	173.0	11	17.80	19.80
ASBNb1			9.70		6.25	12.00			12.00	10.00
ASBNb2			9.52		8.50	9.52			9.63	7.95
ASBNb3			8.00		6.02	10.00			9.50	8.50
ASBNb4			8.99		8.46	9.00			8.50	7.00
ASFIb3			8.48		8.15	8.60			8.60	8.00
ASFIb4			9.50		8.15	9.50			9.50	9.49
ASFIb5	9.28	9.28	9.28	+0.08	9.00	9.60	672.6	1	9.20	9.28
ASFIb6	9.27	9.40	9.40	-0.10	9.27	10.50	2,109.1	4	9.00	9.40
ASFIb7	10.60	10.60	10.60	0	10.00	11.00	306.2	1	10.50	10.60
ATFBb2			9.20		8.99	19.00			9.10	8.55
ATFBb3			8.10		6.55	8.45			8.10	8.05
ATFBb4			8.12		8.11	8.60			8.40	8.12
ATFBb5	8.24	8.24	8.24	+0.24	7.75	8.25	1,178.4	1	8.24	8.24
ATFBe1			6.27		6.27	6.27			6.55	4.55
ATFBe2			7.70		7.70	7.70			7.35	5.35
BRKZb1			8.49		6.50	8.70			8.49	7.10
BRKZe1			5.76						5.79	3.80
BRKZe2			6.60						5.66	4.98
BRKZe3									5.83	5.64
BTAIb1			8.50		8.50	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	8.30
BTAIb4	8.50	8.50	8.50	-1.00	8.50	9.60	202.8	1	8.50	9.00
BTAIb5			8.40		8.00	8.50			8.50	8.20
BTAIb6	9.25	9.50	9.50	0	9.25	9.50	2,922.7	3	9.25	9.50
BTAIb7			9.00		9.00	9.00			8.90	7.50
BTAIb8	7.55	8.51	8.51	+0.01	7.55	8.55	1,945.3	2	7.55	8.51
BTASb1			8.60		8.14	15.00			9.50	8.50
BTASb2			8.12		8.00	11.50			9.50	8.50
BTASb3			6.65		6.65	7.85			6.74	6.50
BTASb4	7.61	7.61	7.61	0	7.20	8.53	6.2	4	7.61	7.61
BTASe2			6.78						5.50	4.93
BTASe3									6.61	6.37
CCBNb1	9.00	9.00	9.00		8.26	21.00	531.4	1	9.00	9.00
CCBNb2			8.70		8.50	8.70			8.50	7.00
CCBNb3			9.00		7.86	9.31			9.00	7.00
CCBNb4	9.00	9.12	9.00		7.95	9.12	4,773.8	5	7.95	9.12
CCBNb5			7.85		7.80	7.85			8.00	6.00
CCBNb6			8.00		8.00	8.20			8.00	6.50
CCBNb7			8.00		7.00	8.60			7.80	7.75

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Second part of the table

Results of bond trade within September 29 – October 5

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
CCBNb8			8.45		8.20	8.60			8.60	8.40
CCBNb9	8.00	8.00	8.00		8.00	8.00	19,174.3	6	7.80	8.00
CHFMb1			8.50		8.50	10.29			9.50	8.50
CSBNb2			8.50		8.12	9.04			9.10	8.10
CSBNb3			8.74		8.45	9.30			9.10	8.50
CSBNb4			9.10		8.00	9.10			9.10	9.10
CSBNb5			8.80		8.20	8.80			8.50	8.50
CSBNb6	9.00	9.00	9.00	0	8.80	9.00	15.0	1	9.00	9.00
EUBNb1			8.00						6.02	6.00
EUBNb2			6.00		6.00	6.00			7.50	5.50
GLOtB1			10.00		9.00	10.05			10.00	8.00
HSBKb	8.50	8.50	8.50	-0.10	8.50	13.50	656.8	1	8.50	8.50
HSBKb2	8.00	8.50	8.00	-0.20	7.80	17.06	1,563.7	4	8.00	8.50
HSBKb3	7.06	7.06	7.06	+0.06	6.50	7.40	10.1	5	7.06	7.06
HSBKb4			7.62		7.23	7.62			9.00	7.00
HSBKb5			6.80		6.70	7.40			9.00	7.00
HSBKb7	7.79	7.79	7.79		7.30	8.00	1,347.1	1	7.79	7.79
HSBKb8	7.60	7.60	7.60		7.45	7.70	38.5	1	7.60	7.60
HSBKb9	7.73	8.00	7.73		7.60	8.00	3,312.6	4	7.72	8.00
HSBKe1			7.00		6.91	7.00			7.50	5.50
KARMB2			7.50		5.31	8.40			7.50	5.50
KATrb1	12.00	14.00	12.00	-2.00	12.00	14.00	831.8	3	12.00	14.00
KKAGb1			10.00		9.50	10.17			10.50	9.00
KKGBb2			8.52		8.00	13.00			9.03	7.25
KKGBb3			6.20		6.00	6.50			6.50	6.21
KKGBb4	7.35	7.35	7.35		7.35	7.35	37.9	1	7.35	7.35
KKGBe2			7.50		8.00	15.00			8.00	6.99
KKGBe3			6.17		6.17	6.57			5.90	4.00
KKGBe4			7.96		7.96	7.96			7.56	7.62
KKGBe5									7.37	7.45
KKGBe6									6.43	6.43
KZALb1	8.79	8.81	8.79	-0.02	8.30	10.20	5.5	4	8.79	8.81
KZAPb1			8.10		6.90	9.45			10.00	8.00
KZASb2	8.90	8.90	8.90	0	8.90	9.25	116.6	1	8.90	8.90
KZIKb1	2.30	4.00	2.30		2.28	7.00	568.1	3	2.30	4.00
KZIKb2			6.60		6.50	9.06			6.70	6.00
KZIKb3	6.80	6.80	6.80	0	4.50	7.50	4,193.6	1	6.80	6.80
KZIKb4			6.80		5.50	7.50			7.50	6.24
KZIKb5			6.68		6.60	7.90			7.00	6.27
KZIKb6			6.50		4.51	7.90			7.50	6.26
KZIKb7	6.75	6.75	6.75		6.35	8.00	2,188.0	1	6.60	6.75
KZNHb2	10.50	11.00	11.00	+1.00	9.75	10.50	14.9	2	10.50	11.00
KZPSb1	7.82	7.82	7.82	+0.62	6.85	8.40	6.0	4	7.82	7.82
KZTCb1	8.00	8.01	8.01	+0.11	7.90	8.19	917.2	2	8.00	8.01
KZTOe1			4.84		3.87	5.14			4.19	3.65
MREKb1			8.50		8.50	9.50			8.50	7.50
NRBNb2			9.65		7.97	14.00			9.20	9.00
NRBNb3			8.20		8.00	8.20			8.25	7.90
NRBNb4			8.15		8.09	8.20			8.15	8.14
PKKRe1			7.35						5.94	5.46
PRKRb1	8.00	8.00	8.00		7.20	9.50	76.8	1	8.00	8.00
RGBRb3	8.00	8.00	8.00		8.00	9.73	26.9	2	8.00	8.00
ROSAb1			9.77		9.50	10.07			9.66	8.00
TEBNb2	13.50	13.50	13.50	0	10.00	18.50	1,478.5	4	13.50	13.60
TEBNb3			8.37		8.37	8.50			8.42	8.40
TEBNb4			12.99		9.00	13.00			12.00	10.00
TSBNb1			10.41		8.79	10.41			10.50	8.50
TSBNb2	10.01	10.01	10.01	+0.63	9.38	10.50	4,331.3	1	9.50	10.01
TXBNb1			9.00		8.15	11.00			9.00	7.00
TXBNb2	8.81	9.00	8.89	-0.01	8.51	11.00	11.5	5	8.81	9.00
TXBNb3			9.02		8.50	9.46			9.00	8.90
UKPFb1	12.40	12.50	12.40	-0.10	12.00	13.00	656.6	4	12.40	12.50
UKTCb1	10.00	10.00	10.00	-0.25	9.00	10.25	3.1	1	10.00	10.00
VITAb4									9.00	8.66
VTBNb1			10.06		9.56	11.50			11.50	9.50
VTBNb2	9.00	9.00	9.00		8.70	9.00	495.2	1	9.00	9.00
VTBNb3	9.00	9.00	9.00	-0.10	9.00	9.70	336.6	1	9.00	9.60
VTBNb4	10.00	10.00	10.00	0	9.72	10.00	1,104.7	2	9.50	10.00
VTSKb2			9.42		9.42	9.42			9.42	8.76
VTTHb1			9.37		9.14	9.37			9.43	8.84
VTZLb1			7.73		7.60	9.32			7.72	7.46
112							58,340.4	101		

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 (August 28 – September 28). If deals were not made in the previous month the trend is not calculated.

Share market has activated. Average daily turnover here reached \$7,913.9 th. (11 deals per day) against \$1,516.2 th. (12 deals a day) last week. At that, 46.4% of deals in quantitative expression and 64.5% in volumetric expression were direct. In the previous period these indicators were 34.4% and 29.5% correspondingly.

The past week was notable with two leaders, which occupied upper positions by the volume of made transactions as well as by the number of these transactions. Thus, "the top" was headed by preferred shares of Kazkommertsbank JSC (**KKGBp**). The stake of this instrument after 11 deals reached 49.1% of the whole weekly share market's turnover. The second place belongs to preferred shares of Temirbank JSC (**TEBNp**), which headed "the top" last period. Their stake totaled 25.5% of share market's total turnover, number of made transactions was 14. It's notable that weighted average daily rate of both instruments grew during the week, but not considerably – by 2.0% and 8.0% correspondingly.

As regards prices interesting instruments were common shares of Bank TuranAlem JSC (**BTAS**), which are characterized by the progressive trend continuing for a month already. Within 5 trading days weighted average daily rate of BTAS grew by 10.1%, and on September 30 there was made a market deal at the historic maximal rate – KZT26,500.00 per share.

Weighted average daily prices of 8 securities out of 14 ones involved into deals grew, prices of 4 securities fell. Two instruments' prices have not changed. **VTBN** have fallen most deeply (by 29.0%), **BTAS** have grown most highly (by 10.1%).

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

Results of share trade within September 29 – October 5

Share code on KASE	Price, KZT per share:				Volume of deals th. USD	Number of deals	Best for the period:			
	on the last deal:		for last 365 days:				bid	offer		
	min.	max.	price	trend, %					min.	max.
ALKS			12.50		10.00	13.50	10.00	15.00		
ALKSp			10.00		10.00	10.00	10.00	15.00		
ALKSp3			10.00		10.00	10.00	10.00	15.00		
ALKZ			320.00		320.00	320.00	300.00			
ALKZp			80.00		80.00	90.00	200.00			
AMGZ			33,000.00		9,100.00	39,016.63	22,501.00	33,000.00		
ASBN			10,933.75		10,000.00	12,900.00	10,000.00	12,500.00		
ASBNp1			13,650.00		12,800.00	13,650.00	13,000.00	15,600.00		
ASFI	1,468.51	1,823.46	1,468.51	-13.62	690.00	1,823.46	292.4	2	1,823.46	1,468.51
ATFB			1,000.00		1,000.00	1,000.00	1,306.00		1,306.00	1,650.00
ATFBp			1,250.00		1,000.00	1,500.00	1,250.00		1,250.00	1,406.25
ATFBp8	1,100.01	1,100.01	1,100.01		1,000.00	1,300.00	816.7	1	1,100.01	1,100.01
AZNO							9,200.00		9,200.00	10,000.00
BTAS	25,000.01	26,500.00	26,000.00	+8.33	12,801.00	26,500.00	2,776.4	3	26,500.00	25,000.01
BTASp			12,862.04		12,833.00	21,000.00			22,000.00	33,000.00
CA_PKZ_							7,436.48		7,436.48	10,945.00
CCBN	201.00	206.04	201.00		189.38	310.50	3,232.4	9	290.00	201.00
CCBNp	201.00	206.00	201.00	-12.61	200.00	350.00	1,341.2	4	350.00	201.00
CHFM			1,110.00		270.00	1,500.00			1,200.00	1,650.00
CSBN	184.00	276.00	184.00		171.00	276.00	686.8	3	276.00	184.00
CSBNp			171.00		171.00	21,978.03			180.00	256.50
GLOT							1,000.00		1,000.00	1,500.00
HRLT			2.79		2.10	4.35			3.33	4.99
HSBK			60.00		44.00	25,751.08			41.00	60.00
HSBKp			186.00		164.10	13,698.64			164.00	246.00
HSBKp1			164.00		160.00	164.00			164.00	246.00
KANT			299.00		299.00	299.00			280.00	364.00
KKGB			181.00		180.01	232.50			180.00	270.00
KKGBp	139.00	141.77	141.77	+1.99	90.01	150.00	19,446.9	11	145.00	139.00
KZIS									9,000.00	13,500.00
KZTK			11,621.22		4,500.00	12,000.00			11,344.00	12,000.00
KZTKp			7,000.00		2,400.00	7,000.00			5,500.00	7,500.00
KZZN	3,400.00	3,500.00	3,500.00	+6.06	900.00	3,700.00	46.6	2	3,599.99	3,400.00
MMGZp			806.57		490.00	806.57			3,000.00	
NFBN			1,321.00		1,321.00	1,600.00			1,321.00	1,486.10
NRBN			13,970.00		10,000.00	13,970.00			19,500.00	22,545.00
NRBNp6			15,120.00		10,500.00	15,120.00			15,500.00	16,800.00
ORDB			2,019.74		1,400.00	2,900.00			2,100.00	2,700.00
ORDBp	1,500.00	1,500.00	1,500.00	-16.67	1,148.00	1,800.00	598.5	1	1,900.00	1,500.00
ORNK	1.26	1.26	1.26	+9.57	1.00	1.30	20.6	1	1.26	1.00
RDGZp			110.00		110.00	110.00			1,300.00	
ROSA			575.00		530.62	904.98			603.32	904.98
TEBN			1,000.00		700.00	1,209.86			1,199.00	1,050.00
TEBNp	1,000.00	1,299.00	1,080.00	+8.00	952.00	1,299.00	10,092.7	14	1,299.00	1,000.00
TSBN	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	14.9	2	1,000.00	1,000.00
TSBNp			1,000.00		1,000.00	1,000.00			1,000.00	1,100.00
TXBN									18,000.00	20,000.00

To be continued on the page 6

Second part of the table

Results of share trade within September 29 – October 5

Share code on KASE	Price, KZT per share:		Volume		Best for the period:
	min.	max.	of deals	Num-ber of deals	
UTMK					
VTBN	235.00	235.00	235.00	-29.26	3,400.00
VTBNp			229.00	415.00	3,600.00
VTZL			270.00	395.00	197.3
VTZLp			150.00	280.00	1
ZERD	1.30	1.70	200.00	255.00	3,500.00
53			1.00	1.70	5,250.00
					39,569.7
					56

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 (August 28 – September 28). 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** – Neftebank 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** – Kazyuvelirprom JSC; **ZERD** – Zerde OJSC; **ZNGR** – KRTH ZANGAR JSC.

Changes in KASE's trade lists

By the decision of KASE's Board since October 4 common shares (KZ1C42400016) of Insurance company **Altyn Polis JSC** (Almaty) have been admitted to circulation in "Non-listing securities" sector. On KASE shares have **APIN** symbol. Price changing accuracy on the mentioned securities is two decimal figures of share's price expressed in Kazakhstan tenge. On August 14, 2002 National Bank of Kazakhstan made change of certificate about state registration of the first (dated August 10, 2000) and the second (dated November 2, 2000) issues of the company's common shares in connection with change of its name and assignment of the national identification number KZ1C42400016 according to changes of legislation requirements. Shares issue has been included in State securities register under A4240 and A4240-1 numbers correspondingly. The company's shareholders register is maintained by Register-Center JSC (Almaty). The company's primary activity is insurance.

SECTOR OF GOVERNMENT SECURITIES (GS)

In GS purchase and sale sector of KASE total volume of 42 deals reached **KZT18,501.4 m.** (\$138,319.0 th.) during the analyzed period. Corresponding figure of the previous period – KZT16,996.5 m. (\$126,842.5 th.).

Parameters of Exchange's transactions in GS within September 29 – October 5

(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						
80.3% (94.0%) of purchase and sale sector's turnover						
less than 8	0.40	0.46	0.40	0.43 (0.77)	6,818.0	7
8 - 14	1.20	1.90	1.80	1.59 (1.40)	678.6	6
15 - 28	1.30	2.08	2.05	1.82 (1.92)	5,206.6	14
92 - 181	2.56	2.60	2.60	2.60 (-)	577.7	2
182 - 364	2.58	2.74	2.58	2.58 (2.76)	1,570.5	2
Total					14,851.4 (15,985.1)	31 (42)
Coupon (KZT): MEOKAM – 48, 60, 84						
19.7% (5.4%) of purchase and sale sector's turnover						
less than 730	2.80	2.80	2.80	2.80 (-)	42.3	1
1096 - 1460	2.76	2.76	2.76	2.76 (-)	8.2	1
1461 - 1825	4.05	4.05	4.05	4.05 (3.62)	968.4	2
1826 - 2190	3.10	3.12	3.12	3.10 (-)	1,903.1	4
over 2191	4.83	4.84	4.84	4.83 (4.20)	726.6	2
Total					3,648.6 (911.4)	10 (4)
Coupon (USD): Atyrau oblast's bonds						
0.01% (0.6%) of purchase and sale sector's turnover						
less than 730	5.50	5.50	5.50	5.50 (8.95)	1.4	1
Total					1.4 (99.9)	1 (5)
GRANDTOTAL					18,501.4 (16,996.5)	42 (51)

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 **87.7%**, last week – 85.8%.

Prepared by Information agency of financial markets "IRBIS"

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