

WEEK OF STOCK MARKET OF KAZAKHSTAN

November 10 – 16

Money market indicators as of November 16 and change for the period

Term	Currency	Rate	Trend
"Overnight" on autorepo at KASE(TONIA)			
1 day	KZT	1.34	+1.07
Repo opening at KASE (WA, % APR)			
1 day	KZT	1.33	+1.07
3 days	KZT	4.56	-
7 days	KZT	2.30	-1.32
13-14 days	KZT	2.12	-3.88
KIBOR (indicative, % APR)			
1 week	KZT	4.00	-1.00
2 weeks	KZT	4.50	-1.50
1 month	KZT	5.00	-2.00
2 months	KZT	5.50	-2.50
3 months	KZT	6.00	-3.00

Stock market indicators as of November 16 and their change for the period

Index	Value	Trend
Shares of "A" listing		
KASE_Shares	207.24	-1.03%
Corporate bonds of "A" listing		
KASE_BP	165.22	+0.72%
KASE_BC	123.29	+0.64%
KASE_BY	7.70	-2.05%

US dollar = **130.70** tenge at official rate for the end of the period.
 US dollar = **130.60** tenge at weighted average rate of the Exchange for the end of the period.
 Rate of tenge devaluation for the period at the exchange's rate – **negative 20.9% APR.**

Investment attractiveness of stock exchange financial instruments since November 10 till November 16

Financial instrument	Currency of trans-n	Yield, % APR value	trend	Coupon, % APR	Term, years
Non-indexed instruments denominated in tenge					
UKPFb1	KZT	10.00	0	14.00	2.8
TXBNb2	KZT	9.50	-1.00	11.00	5.7
VTTHb1	KZT	8.94	0	10.00	8.0
VTSKb2	KZT	8.88	0	10.00	7.0
UKTCb1	KZT	8.82	+0.04	9.00	1.9
BTAIb1	KZT	8.00	0	10.00	6.1
TXBNb1	KZT	8.00	-3.00	15.00	1.8
VTZLb1	KZT	7.70	0	10.00	9.0
CCBNb5	KZT	7.60	0	8.50	2.9
ARNAb1	KZT	7.00	0	13.00	0.8
ATFBb3	KZT	7.00	0	8.50	4.0
HSBKb3	KZT	6.99	-0.01	9.00	4.6
EUBNb1	KZT	6.86	0	7.00	4.0
PRKRb1	KZT	6.75	0	8.00	4.5
HSBKb5	KZT	6.64	0	5.00	2.5
KKGBb3	KZT	6.50	0	7.00	2.2
CS repo*	KZT	6.23	-0.03	-	0.001-0.1
MEOKAM	KZT	5.42	+0.12	5.68-6.09	0.6-5.0
MEKKAM, notes*	KZT	3.44	-0.05	-	0.03-0.89
INCAb1	KZT	2.97	-1.93	-	0.1
GS repo*	KZT	0.85	+0.52	-	0.003-0.08
Instruments indexed on inflation					
KZASb2	KZT	8.80	-0.45	8.80	4.6
CSBNb4	KZT	8.53	+0.03	7.50	6.6
TSBNb1	KZT	8.50	-0.50	9.00	2.5
KZALb1	KZT	8.50	0	9.00	4.6
ASFIb4	KZT	8.00	-1.43	9.00	6.5
NRBNb3	KZT	7.92	-0.10	8.09	2.6
CCBNb4	KZT	7.70	0	9.00	6.9
BTASb4	KZT	7.51	-0.03	8.00	9.6
KARMB2	KZT	7.31	+1.75	8.60	4.1
BTASb3	KZT	7.03	-0.05	9.40	9.0
HSBKb4	KZT	7.00	0	8.50	5.6
KZIKb2	KZT	6.52	+0.02	9.50	8.9
CCBNb3	KZT	5.85	-0.69	12.60	5.6
KZIKb3	KZT	5.50	0	8.70	9.4
KZIKb6	KZT	5.00	-2.90	8.09	6.4
KZIKb5	KZT	5.00	-2.30	9.00	4.4
KZIKb4	KZT	5.00	0	8.20	9.4
KZIKb1	KZT	4.00	-2.00	12.25	1.0
Instruments indexed on devaluation of tenge to US dollar					
ALKSb2	USD	25.10	+5.10	10.00	1.7
HSBKb	USD	19.20	+1.90	11.80	2.6
ATFBb2	USD	19.20	+0.20	9.00	2.1
CCBNb1	USD	19.10	+2.30	12.00	1.1
HSBKb2	USD	17.58	+0.52	8.00	2.5
BTASb1	USD	13.80	+0.20	12.00	4.3

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**Investment attractiveness of stock exchange
financial instruments since November 10 till November 16**

Financial instrument	Currency of trans-n	Yield, % APR value	trend	Coupon, % APR	Term, years
ORDBb1	USD	13.00	0	11.00	0.7
NRBNb1	USD	11.00	-2.10	8.50	0.5
VTBNb1	USD	10.52	-0.02	10.00	1.9
TEBNb2	USD	10.06	-4.54	11.00	3.8
KKGBb2	USD	10.00	0	8.00	5.1
BTASb2	USD	9.50	0	9.00	5.5
ASBNb1	USD	9.50	0	9.00	5.2
TEBNb	USD	9.50	0	9.50	0.8
BRKZb1	USD	8.60	+2.50	8.50	2.3
NRBNb2	USD	8.57	-2.43	9.00	6.6
ARU060.003	USD	6.79	+0.01	8.60	1.9
AST048.006	USD	6.53	0	8.50	2.7
KZAPb1	USD	6.51	0	8.50	2.4
ART060.004	USD	6.50	0	8.50	3.5
AST048.005	USD	6.33	-0.01	8.50	1.9
ASU036.003	USD	6.19	+0.04	9.80	0.1
AST036.004	USD	6.15	0	8.31	0.9
VKU036.002	USD	6.00	+0.50	8.50	0.7
Instruments indexed on devaluation of tenge to US dollar with protection from strengthening of tenge against dollar					
CHFMb1	USD	10.29	+0.79	10.00	2.2
ROSAb1	USD	9.50	0	11.00	2.4
ASF1b2	USD	9.00	-0.50	9.00	0.4
ASBNb2	USD	8.67	-0.58	8.50	2.0
RGBRb3	USD	8.50	0	10.00	3.2
CCBNb2	USD	8.50	+0.06	10.00	4.4
TEBNb3	USD	8.40	+0.20	9.00	8.0
CSBNb2	USD	8.19	+0.09	9.50	5.5
CSBNb3	USD	8.18	+0.01	8.75	6.1
MREKb1	USD	8.00	-1.00	13.00	2.4
ASF1b3	USD	8.00	-0.49	7.00	4.0
KZTCb1	USD	7.50	-0.20	8.00	5.7
KZPSb1	USD	6.58	-1.42	8.00	3.5
Non-indexed instruments denominated in foreign currency					
KKGBe2	USD	15.04	+0.55	11.000	3.1
KKGBe4	USD	7.68	0	8.500	8.4
BTASe3	USD	7.43	-0.22	7.875	5.6
RU_01_2806	USD	7.23	0	12.75	23.6
RU_02_3003	USD	6.79	+0.01	5.00	25.4
PKKRe1	USD	6.77	-0.31	9.625	5.2
KKGBe3	USD	6.57	+1.22	10.125	2.5
BRKZe2	USD	5.92	+0.04	7.375	9.0
BTASe2	USD	4.87	-0.88	10.000	2.5
ENU07.05	USD	4.00	-	11.125	2.5
IFO bonds	USD	3.96	-0.01	4.38-5.50	7.9-9.2
KZTOe1	USD	3.78	-0.04	8.500	1.6
BRKZe1	USD	3.48	-0.02	7.125	2.9
IFO bonds	EUR	1.78	-0.12	7.13	0.6

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 effective 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 purchase and sale sector a total of 115 deals amounting to **\$25,954.3 th.** or KZT3,393.9 m. were made during the analyzed period at KASE. In comparison with the previous period (79 deals, \$17,314.6 th. or KZT2,274.6 m.) turnover of the sector has increased by 49.9%.

During the analyzed period deals were made by KASE's 16 members on 22 instruments 9 of which were bonds. At that, 19.1% of gross-turnover (19.3% on purchasing transactions, and 19.0% - on sale transactions) went through the accounts of pension market's subjects. During the previous period KASE's 19 members of "P" and "H" categories were interested in 41 securities, 24 of which were bonds. Stake of pension assets was 35.7% of gross-turnover, including 47.5% on purchasing transactions and 23.8% on sale transactions.

Corporate bond market was not very good in this period. Despite some falling of turnover in monetary terms (by \$254.9 th. or by 2.8%), the market has fallen. First of all it concerns the number of bonds involved into deals – there were only 9 of them, whereas in previous period – 24. Number of deals has fallen 36%.

It seems that this sector is in a deadlock. Quick strengthening of tenge against dollar has made currency bonds and bonds indexed by tenge devaluation the non-liquid goods, and investors do not wish to leave securities of another type – they have nothing to invest free money into. Considerable coupon payments have not activated the market either. As specialists of IRBIS assume, growth of repo rates, which is observed lately, made investors use this "waiting instruments" and keep from active working with corporate bonds. Banks' work at domestic market of US dollar, which now breaks records by the volume of deals concluded at it, has not caused growth of activity of CS market.

Bond market was formed mainly by various deals. 87.4% of the turnover were controlled by only four securities: CSBNb4 (BANK CASPIAN JSC, 23.5% of total bond market's turnover), BRKZb1 (Development Bank of Kazakhstan JSC, 22.2%), VTZLb1 (Kazyuvelirprom JSC, 21.9%), KARMB2 (Karazhanbasmunai OJSC, 19.7%). There were rather "pure" trading here, and also purchasing of securities by issuer and internal deals of brokers, market nature of which causes reasonable doubts.

As regards prices, bond market was neutral for weighted average daily dirty prices of fell, and prices of 4 securities grew. However positive change of prices was more pronounced. Within 7 days weighted average daily yield of only two instruments has fallen – KARMB2 (from 8.51% to 7.31% APR) and KKGBE3 (from 7.01% to 6.57% APR). Yield of following securities has grown: ALKSb2 (from 20.00% to 28.00% APR), BRKZb1 (from 8.50% to 8.60% APR), BTASb1 (from 13.70% to 13.80% APR), CHFMB1 (from 10.20% to 10.29% APR), CSBNb4 (from 8.50% to 8.58% APR), TEBNb2 (from 14.70% to 14.80% APR). Yield of VTZLb1 has almost remained unchanged. Nonetheless, dynamics of KASE_B* indexes, at first glance, contradicts to this data. Everything is explained by the big volume of securities issues, their yield was falling, and also by the considerable change of their prices (especially KARMB2 – grew by 5.7%) and yield. Due to influence of the mentioned bonds upon indexes behavior, KASE_BP and KASE_BC has grown a bit, and KASE_BY fell down to the levels, which were reached in the middle of September.

Results of the trades in bonds within November 10 – 16

(% APR, unless otherwise specified)

Issuer	Bond code	On the last deal	Volume, th., USD	Purchase	Sale
Almaty Kus OJSC	ALKSb2	28.0000	25.0	22.5000	28.0000
ARNA OJSC	ARNAb1	*9.5000	0	10.0000	7.0000
Alliance Bank JSC	ASBNb1	9.5000	0	9.6000	9.5000
Alliance Bank JSC	ASBNb2	9.2500	0	9.5017	8.9016
Astana-Finance JSC	ASFib2	9.5001	0	10.9999	9.0001
Astana-Finance JSC	ASFib3	8.4882	0	8.6000	8.0000
Astana-Finance JSC	ASFib4	*9.5000	0	9.3000	8.0000
ATFBank JSC	ATFBb2	19.0000	0	19.0000	20.0000
ATFBank JSC	ATFBb3	7.8000	0	9.0000	7.0000
Development Bank of Kazakhstan JSC	BRKZb1	8.6000	1,978.0	8.6000	8.6000
Development Bank of Kazakhstan JSC	BRKZe1	5.7612	0	5.2413	3.4877
Development Bank of Kazakhstan JSC	BRKZe2	6.6018	0	6.5964	6.0080
BTA Ipoteka JSC	BTAIb1	*10.2000	0	10.2000	8.0000
Bank TuranAlem JSC	BTASb1	13.8000	48.6	13.8000	13.8000
Bank TuranAlem JSC	BTASb2	*8.5000	0	11.0000	9.5000
Bank TuranAlem JSC	BTASb3	7.8500	0	8.4000	7.8190
Bank TuranAlem JSC	BTASb4	*7.7000	0	7.7000	7.6000
TuranAlem Finance B.V.	BTASe2	6.7848	0	6.3720	4.9367
TuranAlem Finance B.V.	BTASe3		0	7.4271	7.6491
Bank CenterCredit JSC	CCBNb1	13.0000	0	21.9999	19.5000
Bank CenterCredit JSC	CCBNb2	9.2000	0	10.8000	9.0000
Bank CenterCredit JSC	CCBNb3	8.7890	0	8.6375	5.8533
Bank CenterCredit JSC	CCBNb4	8.0000	0	7.9500	7.7000
Bank CenterCredit JSC	CCBNb5	7.8014	0	7.8500	7.6000
Chimfarm JSC	CHFMB1	*10.2940	242.2	*10.2940	*10.2940
BANK CASPIAN JSC	CSBNb2	9.7475	0	8.7000	8.3000
BANK CASPIAN JSC	CSBNb3	8.4958	0	9.3000	8.2500
BANK CASPIAN JSC	CSBNb4	8.5800	2,095.5	8.5000	8.6704
Eurasian bank JSC	EUBNb1	8.0000	0	7.8583	6.8637
Halyk savings bank of Kazakhstan JSC	HSBKb	13.0000	0	20.0000	20.0000
Halyk savings bank of Kazakhstan JSC	HSBKb2	17.0631	0	18.0000	18.2687
Halyk savings bank of Kazakhstan JSC	HSBKb3	*7.2000	0	7.0000	6.9926
Halyk savings bank of Kazakhstan JSC	HSBKb4	8.3500	0	9.0000	7.0000

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Results of the trades in bonds within November 10 – 16

(% APR, unless otherwise specified)

Issuer	Bond code	On the last deal	Volume, th., USD	Purchase	Sale
Halyk savings bank of Kazakhstan JSC	HSBKb5		0	7.5000	7.3000
INTERGAS CENTRAL ASIA CJSC	INCAb1	4.8997	0	7.0180	4.0112
Karazhanbasmunai OJSC	KARMB2	*7.3112	1,757.7	7.4576	7.4576
Kazkommertsbank JSC	KKGBb2	13.0000	0	10.0100	10.0000
Kazkommertsbank JSC	KKGBb3	6.5001	0	7.2000	6.5000
Kazkommertsbank JSC	KKGBe2	15.0000	0	18.0000	15.1000
Kazkommerts International B.V.	KKGBe3	6.5679	19.5	6.5679	6.5679
Kazkommerts International B.V.	KKGBe4	7.8113	0	8.8396	7.6820
Mining and smelting concern Kazakhaltyn JSC	KZALb1	9.5000	0	8.6000	8.5000
NAC Kazatomprom	KZAPb1	8.3300	0	9.5000	6.5100
KOSTANAI MINERALS JSC	KZASb2	*9.2500	0	9.2500	8.8000
Kazakhstan Mortgage Company JSC	KZIKb1	6.0000	0	0.0000	5.0000
Kazakhstan Mortgage Company JSC	KZIKb2	9.0000	0	7.4000	6.5500
Kazakhstan Mortgage Company JSC	KZIKb3	7.4500	0	7.4000	5.5000
Kazakhstan Mortgage Company JSC	KZIKb4	7.4700	0	7.4000	5.0000
Kazakhstan Mortgage Company JSC	KZIKb5	7.3000	0	7.4000	5.0000
Kazakhstan Mortgage Company JSC	KZIKb6	7.9000	0	7.4000	5.0000
Kazpost JSC	KZPSb1	8.0000	0	7.6000	7.5000
KazTransCom OJSC	KZTCb1	8.2000	0	8.2000	7.5000
KazTransOil JSC	KZTOe1	3.8654	0	5.2684	3.7981
Mangistau distributing electricity network company OJSC	MREKb1	*9.0000	0	9.5000	8.0000
Nurbank OJSC	NRBNb1	13.0999	0	11.0999	11.0002
Nurbank OJSC	NRBNb2	11.0000	0	8.9100	9.0000
Nurbank OJSC	NRBNb3	8.0000	0	8.5000	8.5000
Corporation "Ordabasy" OJSC	ORDBb1	13.3000	0	15.9999	13.0001
PetroKazakhstan Finance B.V.	PKKRe1	*7.3461	0	7.2894	6.8621
Food contract corporation JSC	PRKRb1		0	7.1000	7.0000
RG Brands JSC	RGBRb3	9.7332	0	8.6022	8.5022
ROSA JSC	ROSAb1	9.9750	0	9.6000	9.5000
TEMIRBANK OJSC	TEBNb	10.5000	0	11.0000	9.5001
TEMIRBANK OJSC	TEBNb2	14.8000	789.1	10.0000	14.8000
TEMIRBANK OJSC	TEBNb3	*8.5000	0	8.4500	8.4000
Tsesnabank JSC	TSBNb1	9.0000	0	10.5000	8.5000
TEXAKABANK OJSC	TXBNb1	10.9999	0	8.0000	8.0000
TEXAKABANK OJSC	TXBNb2	10.5000	0	9.6000	9.5000
UST-KAMENOGORSK POULTRY FARM OJSC	UKPFb1	*12.4500	0	12.5000	10.0000
AES Ust-Kamenogorsk HS OJSC	UKTCb1	10.2143	0	10.0000	9.2818
Valut-Tranzit-Bank JSC	VTBNb1	*11.5000	0	12.2926	10.5302
Security corporation Sary-Arka Sarbazy LLP	VTSKb2	9.0000	0	9.4750	8.8784
TEXHO-LIFE JSC	VTTHb1	9.4814	0	9.4816	8.9382
Kazyuvelirprom JSC	VTZLb1	7.7000	1,947.7	7.7000	7.7000
TOTAL	74		8,903.4		

Share market considerably activated last week judging on the number of concluded deals (grew from 51 to 97) and their volume, which has grown 2.1 times or by \$8,894.6 th. At that 85.4% of the turnover were almost evenly distributed between five instruments. The biggest volume of deals (19.3% of total volume of share market) fell to the stake of ALKS (Almaty Kus OJSC), 24 deals were made in them. After them, CCBN (Bank CenerCredit JSC, 18.7% of turnover, 13 deals), VTBN (Valut-Tranzit-Bank JSC, 18.0%, 19 deals), VTBNp (Valut-Tranzit-Bank JSC, 17.6%, 13 deals) and TEBN (Temirbank JSC, 11.8%, 5 deals). Thus, a characteristic feature of the period is the big number of conducted transactions, 76% of which were direct, and also absence of deals concerned with a considerable property repartition.

As regards prices, the market was discrepant. Weighted average daily rates of following securities have fallen: ATFBp (by 23.1%), ATFBp8 (by 23.1%), VTZL (by 22.2%), KZTKp (by 17.2%), ALKS (by 15.7%), VTBN (by 9.6%) and TEBN (5.0%). Weighted average daily rates of following securities have grown: ZERD – by 30.0%, ORDB – by 27.5%, MMGZp – by 27.3%, VTBNp – by 24.4%, CCBN – by 6.8%.

Results of the trades in shares within November 10 – 16

(KZT per share, unless otherwise specified)

Issuer	Security code	Last price	Volume, shares	Volume, th. USD	Purchase	Sale
Aktobemunay-finance OJSC	AKFI	100.00	0	0	0.01	
Almaty Kus OJSC	ALKS	*10.00	38,643,808	3,293.0	13.00	*10.00
Almaty Kus OJSC	ALKSp	*13.00	0	0	10.00	15.00
Almaty Kus OJSC	ALKSp3	*10.00	0	0	10.00	15.00
Aluminium of Kazakhstan JSC	ALKZ	*320.00	0	0	80.00	
Aluminium of Kazakhstan JSC	ALKZp	*89.00	0	0	0.01	
CNPC – Aktobemunaygas OJSC	AMGZ	*5,161.45	0	0	6,100.00	9,100.00
Alliance Bank JSC	ASBN	*10,164.38	0	0	11,500.00	12,500.00
Astana-Finance JSC	ASFI	1,000.00	0	0	770.00	1,155.00
ATFBank JSC	ATFB	1,000.00	0	0	1,000.00	1,500.00
ATFBank JSC	ATFBp	*1,000.00	37,493	287.0	*1,000.00	*1,000.00
ATFBank JSC	ATFBp8	*1,000.00	81,900	627.1	*1,000.00	*1,000.00
Bukhtarma cement company OJSC	BHCK	*2,000.00	0	0	0.01	
Bayan-Sulu JSC	BSUL	25.00	0	0	0.01	
Bank TuranAlem JSC	BTAS	*13,698.63	0	0	13,105.00	18,800.00
Bank TuranAlem JSC	BTASp	12,832.80	0	0	15,832.80	18,000.00
Bank CenterCredit JSC	CCBN	*228.83	1,934,632	3,191.4	245.00	200.00
Chimfarm JSC	CHFM	*820.00	0	0	0.01	
Chimfarm JSC	CHFMp		0	0	0.01	
CLAscAS OJSC	CLAS	19,250.00	0	0	0.01	
CLAscAS OJSC	CLASp		0	0	0.01	
BANK CASPIAN JSC	CSBN	171.00	1,345	1.8	171.00	171.00
BANK CASPIAN JSC	CSBNp	171.00	0	0	171.00	256.50
DANABANK JSC	DNBN	*1,000.00	0	0	0.01	
CHARALTYN JSC	HRLT	3.50	0	0	3.50	5.25
Halyk savings bank of Kazakhstan JSC	HSBK	110.00	0	0	131.05	163.38
Halyk savings bank of Kazakhstan JSC	HSBKp	*206.00	0	0	144.00	180.00
Halyk savings bank of Kazakhstan JSC	HSBKp7	152.10	0	0	144.00	180.00
Kant OJSC	KANT	359.10	0	0	155.00	229.50
Kazkommertsbank JSC	KKGB	160.00	0	0	169.56	232.50
Kazkommertsbank JSC	KKGBp	89.00	0	0	85.00	127.50
TNC Kazchrome OJSC	KZCR	*1,500.00	0	0	1,000.00	
TNC Kazchrome OJSC	KZCRp	*500.00	0	0	0.01	
Corporation Kazakhmys JSC	KZMS	*4,735.18	0	0	4,000.00	6,000.00
Kazakhtelecom JSC	KZTK	*6,607.50	0	0	5,835.20	8,752.80
Kazakhtelecom JSC	KZTKp	*2,400.00	271	5.0	2,500.80	*2,400.00
KAZZINC JSC	KZZN	*900.00	0	0	900.00	1,350.00
Mangistaumunaigas OJSC	MMGZ		0	0	0.01	
Mangistaumunaigas OJSC	MMGZp	*700.00	14,583	78.1	*700.00	*700.00
MINERAL OJSC	MNRL	*7,395.16	0	0	50.00	
Neftebank OJSC	NFBN	*660.50	0	0	0.01	
Nurbank OJSC	NRBNp6	10,500.00	0	0	9,400.00	14,100.00
Corporation Ordabasy JSC	ORDB	*2,550.00	51,500	1,002.1	*2,550.00	*2,550.00
Corporation Ordabasy JSC	ORDBp	1,148.00	0	0	1,100.00	1,430.00
Rakhat OJSC	RAHT	*250.00	0	0	0.01	
ROSA JSC	ROSA	*754.15	0	0	603.32	904.98
S.A.S. JSC	SAS_		0	0	0.01	
IC Saya OJSC	SAYA	*1,500.00	0	0	0.01	
Temirbank JSC	TEBN	*1,078.09	250,050	2,004.2	1,083.81	1,000.00
Temirbank JSC	TEBNp		0	0	676.00	1,014.00
Tsesnabank JSC	TSBN	1,000.00	0	0	1,000.00	1,500.00
Tsesnabank JSC	TSBNp	1,000.00	0	0	1,000.00	1,500.00
TEXAKABANK OJSC	TXBN		0	0	18,000.00	20,000.00
Ust-Kamenogorsk titanium-magnesium combine JSC	UTMK	*3,560.00	0	0	3,750.00	5,250.00
Valut-Tranzit-Bank JSC	VTBN	*350.00	1,290,119	3,062.9	366.00	270.00
Valut-Tranzit-Bank JSC	VTBNp	*350.00	1,222,032	3,007.5	357.00	270.00
Kazyuvelirprom JSC	VTZL	*210.00	257,317	451.8	270.00	*210.00
Kazyuvelirprom JSC	VTZLp	*206.00	0	0	200.00	300.00
Zerde OJSC	ZERD	*1.30	4,412,278	39.1	1.30	1.00
KRTH ZANGAR JSC	ZNGR		0	0	0.01	
KRTH ZANGAR JSC	ZNGRp		0	0	0.01	
TOTAL	61		48,197,328	17,050.9		

Notes: bid and offer prices for the period are given; if no deals were made during reporting period (volume =0), the last price of successful trades is given; marked by the star are indicative quotations in Quotation trade system of KASE unlike the bids submitted in regular trade mode, or the price of direct deals and indicators received with its using.

SECTOR OF GOVERNMENT SECURITIES (GS)

In GS purchase and sale sector of KASE total volume of 54 deals reached **KZT13,489.0 m.** (\$103,097.2 th.) during the analyzed period. Corresponding figure of the previous period – KZT13,414.0 m. (\$102,114.1 th.). No considerable changes occurred during the week. Detailed information is given in the table.

Parameters of Exchange's transactions in GS within November 10 – 16

(in parentheses are comparable figures of the previous period)

Days till maturity	Yield to maturity for a buyer, % APR.				Volume, m. tengge discounted	Number of deals
	min	max	last deal	weighted average		
Discounted (KZT): National Bank's notes				91.7% (83.9%) of purchase and sale sector's turnover		
8 - 14	1.60	2.38	2.38	1.64 (–)	210.2	2
15 - 28	1.70	1.70	1.70	1.70 (1.70)	171.9	1
29 - 36	2.00	2.20	2.20	2.10 (3.00)	106.8	4
57 - 63	2.96	2.96	2.96	2.96 (–)	5.5	1
64 - 91	2.83	3.30	3.30	3.28 (2.81)	104.3	2
92 - 181	3.25	4.58	4.58	3.34 (3.50)	6,486.2	21
182 - 364	3.38	3.69	3.69	3.67 (3.64)	5,287.1	14
Total					12,372.0 (11,256.2)	45 (52)
Coupon (KZT): MEOKAM-60, 72				6.8% (16.1%) of purchase and sale sector's turnover		
1461 - 1825	5.16	5.80	5.80	5.39 (–)	612.2	3
1826 - 2190	5.10	5.60	5.10	5.26 (5.60)	306.9	4
Total					919.1 (2,157.8)	7 (22)
Euronotes of Kazakhstan (USD)				1.5% (–) of purchase and sale sector's turnover		
*895-899	3.88	4.00	3.88	4.00 (–)	197.9	2
Total					197.9 (–)	2 (–)
GRANDTOTAL					13,489.0 (13,414.0)	54 (74)

Notes: for euronotes (* – fourth issue) volume of deals has been calculated at weighted average USD/KZT rate of the Exchange.

The proportion of the Exchange's turnover in total volume of Kazakhstan secondary market of GS on comparable purchase and sale transactions has equaled to **94.2%**, last week – 98.4%.

FOREIGN SECURITIES MARKET

In foreign government securities (FGS) purchase and sale sector no deals were made. At closing of the trades on November 16 best quotations of bonds were fixed on the level of:

- on **RU_01_2806** (US78307AAE38) – 159.5000 / 162.3000 % of bonds face value without accumulated interest (7.39 / 7.22 % APR to maturity);
- on **RU_02_3003** (US78307ACZ49) – 101.0000 / 102.0000 % of bonds face value with accumulated interest (6.82 / 6.74 % APR to maturity).

Bonds quotation at the stock exchange is still conducted by the only member of KASE – their market-maker – TuranAlem Securities JSC.

Prepared by Information agency of financial markets "IRBIS"

67, Aiteke bi str., Almaty, Kazakhstan; info@kase.kz; tel.: 720117, fax: 720670