



nairobi securities exchange
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STOCK MARKET REPORT

Week Ended August 09, 2019



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DERIVATIVES

The Derivative Market had a total of 29 contracts valued at Kes.1.1M transacted during the week. The Safaricom contract expiring in September 19, 2019 stirred this market with 24 contracts valued at Kes.667,000 changing hands at Kes.28.10 and Kes.27.43.

EQUITIES

Market turnover for Friday, stood at Kes.332M from the previous session's Kes.179M, the number of shares traded stood at 12.5M against 9.9M posted yesterday.

Week on week turnover retreated to Kes.1.16Bn on 43M shares against 64M shares valued at Kes.2.21Bn transacted the previous week.

INDICES

The NSE 20 share index was down 43.09 points or 1.67% to stand at 2543.59.

All Share Index (NASI) shed 0.28 points to stand at 148.05.

The NSE 25 Share index ended 9.25 points lower to settle at 3572.56.

Banking Sector

The Banking Sector had shares worth Kes.275M transacted which accounted for 23.64% of the week's traded value. Equity Group Holdings had 2.7M shares valued at Kes.110M transacted at between Kes.40.15 and Kes.40.50. KCB Group touched a week's high of Kes.40.00 and a low of Kes.39.50 with shares worth Kes.83M transacted. Co-operative Bank moved 4.8M shares valued at Kes.59M and closed the week at Kes.12.10.

Insurance Sector

The Insurance Sector had shares worth Kes.14.5M transacted which accounted for 1.25% of the week's traded value. Jubilee Holdings moved 22,000 shares valued at Kes.8.5M and closed the week at Kes.370.00.

Manufacturing & Allied Sector

The Manufacturing & Allied Sector had shares worth Kes.173M transacted which represented 14.90% of the week's traded value. E.A Breweries moved 801,000 shares valued at Kes.162.5M at a fairly stable price of Kes.204.00. B.A.T moved 16,000 shares worth Kes.8.5M and closed the week at Kes.515.00.

Telecommunication Sector

Safaricom was the week's biggest mover with 24.5M shares valued at Kes.675M changing hands at between Kes.27.20 and Kes.28.00; this represented 57.95% of the week's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond Market turnover stood at Kes.11Bn compared to Kes.19.1Bn posted the previous session.

TRADING DEPARTMENT



The NSE provides the following reports/data:

- Daily & Weekly Equity Pricelist
- Daily & Weekly Bond Pricelist
- NSE Yield Curve & Implied Yields
- Monthly Statistical Bulleting
- Monthly trading performance for listed companies
- Historical price movements in listed companies
- Historical corporate entitlements (Dividends, bonus, splits etc.)
- Any other trading information that may be required

Payment Details:
M-PESA Till No. 733333

Bank Details
Pay Bill No. 522522 for KCB Bank
Bank KCB Bank Acc No.: 1107141486

For more information kindly contact dataservices@nse.co.ke



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