



nairobi securities exchange
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STOCK MARKET REPORT

Week Ended September 13, 2019



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DERIVATIVES

The Derivative Market closed the week with a total of 12 contracts valued at Kes.331,000 transacted. The Safaricom contract expiring in December 19, 2019 traded 11 contracts valued at Kes.293,000.

EQUITIES

In the spot market, turnover for Friday, stood at Kes.242M from the previous session's Kes.103M, the number of shares traded stood at 6M against 2.9M posted yesterday.

Week on week turnover retreated to Kes.1.7Bn on 74M shares against 106M shares valued at Kes.3Bn transacted the previous week.

INDICES

All NSE Indices closed the week in the green zone as follows;

The NSE 20 share index added 11.70 points to stand at 2431.37.

All Share Index (NASI) was up 1.29 points to stand at 143.81.

The NSE 25 Share index picked up 35.38 points to settle at 3444.27.

Banking Sector

The Banking Sector had shares worth Kes.598M transacted which accounted for 33.39% of the week's traded value. Barclays Bank was the most traded counter in this sector during the week with 24M shares valued at Kes.265M changing hands at between Kes.10.60 and Kes.11.80. Co-operative Bank recorded a 5.75% gain to close the week at Kes.11.95 with shares worth Kes.119M transacted. Equity Group Holdings closed the week 2.29% higher to Kes.37.90 moving 2.7M shares valued at Kes.105M.

Commercial & Services Sector

The Commercial & Services Sector had shares worth Kes.70.8M transacted which accounted for 3.95% of the week's traded value. Nation Media Group moved 1.7M shares valued at Kes.68M at between Kes.38.00 and Kes.43.60.

Manufacturing & Allied Sector

The Manufacturing & Allied Sector had shares worth Kes.472M transacted which represented 26.33% of the week's traded value. E.A Breweries saw 1.8M shares valued at Kes.368M changing hands at between Kes.197.00 and Kes.201.00. B.A.T down 1.02% to Kes.485.00 moved 212,000 shares valued at Kes.103M.

Telecommunication Sector

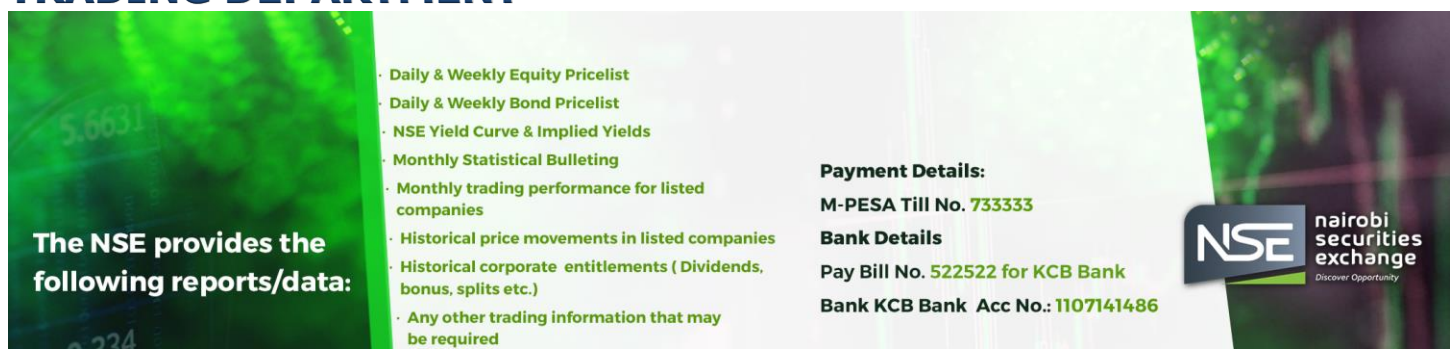
Safaricom was the week's biggest mover with 22.5M shares valued at Kes.608M changing hands at between Kes.26.70 and Kes.28.00; this represented 33.95% of the week's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond Market turnover declined to Kes.8.1Bn compared to Kes.13.4Bn 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 Bulletin
- 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**



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