

STOCK MARKET REPORT Week Ended February 14, 2020



CONTACTS

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DERIVATIVES

The Derivative Market closed the week with a total of 8 contracts worth Kes.730,000 transacted. The NSE 25 Share contract expiring in 19th March 2020 had 1 contract valued at Kes.410,000 transacted.

EQUITIES

The Bourse closed the week with 110M shares valued at Kes.3.28Bn against 97M shares valued at Kes.3.57Bn transacted the previous week.

Turnover for Friday stood at Kes.961M from the previous session's Kes.1.0Bn, the number of shares traded stood at 36M against 28.6M posted the previous session.

INDICES

The NSE 20 share index was down 43.31 points to settle at 2559.05. All Share Index (NASI) ended the week 6.28 points lower or 3.72% to settle at 162.37. The NSE 25 Share index shaved-off 121.30 points or 2.94% to stand at 4005.76.

Banking Sector

The Banking Sector had shares worth Kes.1.5Bn transacted which accounted for 46.20% of the week's traded value. Equity Group Holdings declined by 3.94% to Kes.49.95, down from Kes.52.00 registered the previous week with shares worth Kes.638M transacted. KCB Group down 1.46% to Kes.50.50 moved 10.5M shares valued at Kes.537M. ABSA Bank Kenya down 1.12% to Kes.13.20 moved 14M shares worth Kes.186.9M.

Energy & Petroleum Sector

The Energy & Petrolum Sector had shares worth Kes.102M transacted which accounted for 3.12% of the week's traded value. KenGen moved 17.9M shares worth Kes.98.5M and closed the week at a fairly stable price of Kes.5.50.

Investment Sector

The Investment Sector had shares worth Kes.5.89M transacted which accounted for 0.18% of the week's traded value. Centum moved 199,000 shares worth Kes.5.68M and closed at Kes.28.25.

Manufacturing & Allied Sector

The Manufacturing & Allied Sector had shares worth Kes.220M transacted which represented 6.71% of the week's traded value. E.A Breweries closed the week 1.35% lower to Kes.218.75 moving 994.,000 shares valued at Kes.218M.

Telecommunication Sector

Safaricom was the week's main feature with 44.5M shares valued at Kes.1.4Bn changing hands at between Kes.30.75 and Kes.32.70; this represented 42.95% of the week's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond Market registered reduced activity with bonds worth Kes.9Bn transacted compared to Kes.11.2Bn registered the previous session.

TRADING DEPARTMENT



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

Payment Details: M-PESA Till No. 733333 Bank Details Pay Bill No. 522522 for KCB Bank Bank KCB Bank Acc No.: 1107141486

