

STOCK MARKET REPORT Week Ended July 12, 2019



CONTACTS

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DERIVATIVES

One contract in EA Breweries worth Kes.201,000 expiring in December 2019 was concluded at a price of Kes.201.00 in today's trading session. This is against a price of Kes.199.75 posted in the spot market.

EQUITIES

Market turnover for Friday, stood at Kes.526M from the previous session's Kes.523M, the number of shares traded stood at 10.9M against 8.3M posted yesterday.

Week on week turnover stood at Kes.2.5Bn on 63M shares against 90M shares valued at Kes.2.1Bn transacted the previous week.

INDICES

The NSE 20 share index was up 12.75 points to stand at 2677.90. All Share Index (NASI) shed 0.07 points to stand at 149.73. The NSE 25 Share index ended 8.67 points higher to settle at 3618.86.

Banking Sector

The Banking Sector was busy with shares worth Kes.1.3Bn transacted which accounted for 53.93% of the week's traded value. Equity Group Holdings was the week's main feature with 21M shares valued at Kes.852M changing hands at between Kes.39.10 and Kes.41.50. Stanbic Holdings unchanged at Kes.100.00 moved 3.3M shares valued at Kes.337M. KCB Group up 1.88% to Kes.39.25 moved 2.4M shares worth Kes.98M.

Insurance

The Insurance Sector had shares worth Kes.32.6M transacted which represented 1.30% of the week's traded value. Britam Holdings closed the week 4.90% lower to Kes.7.76 moving 3M shares valued at Kes.25M.

Investment Sector

The Investment Sector had shares worth Kes.50.7M transacted which accounted for 2.02% of the week's traded value. Centum was the most actively traded counter in this sector with 1.5M shares valued at Kes.50M changing hands at between Kes.32.00 and Kes.33.50.

Manufacturing & Allied Sector

The Manufacturing & Allied Sector had shares worth Kes.518M transacted which represented 20.65% of the week's traded value. B.A.T exchanged 548,000 shares valued at Kes.278M at between Kes.500.00 and Kes.510.00.

Telecommunication Sector

Safaricom touched a week's high of Kes.28.10 and a low of Kes.27.00 with shares worth Kes.526M transacted; this represented 20.97% of the week's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond Market turnover decreased to Kes.15Bn compared to Kes.17Bn posted 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

