



nairobi securities exchange
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STOCK MARKET REPORT

Week Ended July 05, 2019



CONTACTS

Nairobi Securities Exchange
 55 Westlands Road, P O Box 43633
 Nairobi, 00100
 KENYA
 +254 20 2831000 / +254 (020) 222 4200
 Mobile: +254 0724 253 783 / +254 0733 222 007
 Email: www.nse.co.ke

DERIVATIVES

The NSE achieved a significant milestone during the week with the commencement of futures trading, becoming the second Exchange in Sub-Saharan region to launch a derivatives market. Four contracts in EA Breweries, Safaricom and Equity worth Kes.130,000 expiring in September 2019 were concluded during the week.

EQUITIES

Market turnover for Friday, rose to Kes.727M from the previous session's Kes.552M, the number of shares traded stood at 20M against 33.8M posted yesterday.

Week on week turnover stood at Kes.2.1Bn on 90M shares against 87M shares valued at Kes.2.7Bn transacted the previous week.

INDICES

The market indicators closed the week on a high as follows;

The NSE 20 share index was up 31.83 points or 1.21% to stand at 2665.15.

All Share Index (NASI) picked up 0.19 points to stand at 149.80.

The NSE 25 Share index added 32.28 points to settle at 3618.86.

Banking Sector

The Banking Sector had shares worth Kes.586M transacted which accounted for 27.43% of the week's traded value. Equity Group Holdings actively moved 6.3M shares valued at Kes.253M at between Kes.38.00 and Kes.41.00. KCB Group closed the week 4.58% higher to Kes.40.00 moving 2.8M shares valued at Kes.114M. Barclays Bank moved down 1.41% to Kes.10.30 moved 10.7M shares worth es.109.5M.

Insurance

The Insurance Sector had shares worth Kes.132M transacted which represented 6.21% of the week's traded value. Britam Holdings was the most actively traded counter in this sector during the week with 15M valued 124.7M changing hands at between Kes.7.60 and Kes.8.50.

Manufacturing & Allied Sector

The Manufacturing & Allied Sector had shares worth Kes.226M transacted which represented 10.58% of the week's traded value. E.A Breweries saw 855,000 shares valued at Kes.167M changing hands at between Kes.192.00 and Kes.200.00. B.A.T up 1.00% to Kes.57.5M and closed at Kes.505.00.

Telecommunication Sector

Safaricom was the week's main feature with 36.8M shares valued at Kes.1.0Bn changing hands at between Kes.27.35 and Kes.30.00; this represented 48.29% of the week's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond Market turnover decreased to Kes.17Bn compared to Kes.21.1Bn 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

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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