



nairobi securities exchange
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STOCK MARKET REPORT

Week Ended January 31, 2020



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DERIVATIVES

The Derivative Market closed the week with a total of 24 contracts worth Kes.1.4M transacted. The Equity contract expiring in 19th March 2020 had 10 contracts valued at Kes.517,000 transacted.

EQUITIES

The Bourse closed the week with 70M shares valued at Kes.2.5Bn against 91.6M shares valued at Kes.2.8Bn transacted the previous week.

Turnover for Friday stood at Kes.453M from the previous session's Kes.698M, the number of shares traded stood at 9.9M against 17.9M posted the previous session.

INDICES

The NSE 20 share index shaved-off 42.09 points or 1.59% to settle at 2600.41.

All Share Index (NASI) ended the week 2.89 points lower to settle at 162.09.

The NSE 25 Share index lost 51.97 points or 1.28% to stand at 4023.35.

Banking Sector

The Banking Sector had shares worth Kes.1.3Bn transacted which accounted for 54.12% of the week's traded value. Equity Group Holdings closed the week 2.91% lower to Kes.50.00 moving 14M shares valued at Kes.715.9M. KCB Group up fifty cents to Kes.52.25 moved 6.2M shares valued at Kes.324M. BK Group moved 3.3M shares worth Kes.75M and closed the week at Kes.22.65.

Insurance Sector

The Insurance Sector had shares worth Kes.45M transacted which accounted for 1.81% of the week's traded value. Jubilee Holdings moved 105,000 shares worth Kes.37.8M at a fairly stable price of Kes.360.00.

Investment Sector

The Investment Sector had shares worth Kes.11M transacted which accounted for 0.44% of the week's traded value. Centum moved 300,000 shares worth Kes.8M and closed at Kes.28.25.

Manufacturing & Allied Sector

The Manufacturing & Allied Sector had shares worth Kes.263M transacted which represented 10.51% of the week's traded value. E.A Breweries remained steady at Kes.214.25 moving 1.2M shares valued at Kes.258M.

Telecommunication Sector

Safaricom declined by 2.72% to Kes.30.45, down from Kes.31.30 registered the previous week with shares worth Kes.808M transacted; this represented 32.28% of the week's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond Market had bonds worth 7.2Bn transacted during the week.

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



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