

STOCK MARKET REPORT

Week Ended November 01, 2019



CONTACTS

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DERIVATIVES

The Derivative Market closed the week with a total of 38 contracts valued at Kes.1.3M transacted. The Safaricom contact expiring in 19th December 2019 had 23 contracts valued at Kes.676, 000 transacted.

EQUITIES

In the spot market, buoyed by price increases and across the screen, the Bourse closed the week on a high with 185M shares valued at Kes.7.4Bn transacted against 107M shares valued at Kes.4Bn transacted the previous week.

Turnover for today's session rose to Kes.2.47Bn from the previous session's Kes.2.41Bn, the number of shares traded stood at 57M against 62M posted yesterday.

INDICES

The NSE 20 share index added 243.80 points or 9.79% to stand at a six months high of 2733.75. All Share Index (NASI) ended the week 9.36% higher to settle at 164.35.

The NSE 25 Share index was up 476.77 points or 13.23% to close above the psychological 4, 000 mark to settle at 4080.98 points.

Banking Sector

The Banking Sector had shares worth Kes.5Bn transacted which accounted for 68.14% of the week's traded value. Equity Group Holdings was the week's main feature with 60.6M shares valued at Kes.2.8Bn changing hands at between Kes.40.50 and Kes.50.75. KCB Group recorded a 20.75% gain to close the week at Kes.53.25 with shares worth Kes.1.5Bn transacted. Co-operative Bank up 26.40% to Kes.15.80 moved 12.5M shares worth Kes.181M.

Insurance Sector

The Insurance Sector had shares worth Kes.32M transacted which accounted for 0.44% of the week's traded value. Britam Holdings moved 1.6M shares worth Kes.11M and closed at Kes.7.00.

Manufacturing & Allied Sector

The Manufacturing & Allied Sector had shares worth Kes.514M transacted which represented 6.93% of the week's traded value. E.A Breweries closed the week 9.24% higher to Kes.209.75 moving 1.3M shares valued at Kes.273M. B.A.T gained 2.84% to Kes.498.75 with shares worth Kes.240M transacted.

Telecommunication Sector

Safaricom extended the previous week's gain by 5.57% to close the week at Kes.3030 with shares worth Kes.1.7Bn transacted; this represented 23.65% of the week's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond Market registered improved activity with bonds worth Kes.18Bn transacted compared to Kes.2.7Bn 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

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

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Bank Details
Pay Bill No. 522522 for KCB Bank

Bank KCB Bank Acc No.: 1107141486

