



**nairobi
securities
exchange**

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STOCK MARKET REPORT

Week Ended October 11, 2019



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DERIVATIVES

The Derivative Market closed the week with a total of 5 contracts valued at Kes.148,000 transacted.

EQUITIES

In the spot market, turnover for Friday, stood at Kes.391M from the previous session's Kes.241M, the number of shares traded stood at 12.5M against 7.7M posted yesterday.

Week on week turnover stood at Kes.1.3Bn on 42M shares against 81M shares valued at Kes.2.2Bn transacted the previous week.

INDICES

The NSE 20 share index added 16.30 points to stand at 2455.27.

All Share Index (NASI) ended the week 0.41 points higher to settle at 147.64.

The NSE 25 Share index dropped 7.54 points to settle at 3497.78.

Banking Sector

The Banking Sector had shares worth Kes.777M transacted which accounted for 55.96% of the week's traded value. Equity Group Holdings was the week's main feature with 13.9M shares valued at Kes.510M changing hands at between Kes.35.00 and Kes.38.00. KCB Group moved 4.6M shares valued at Kes.194M and closed the week at Kes.41.80. Co-operative Bank up five cents to Kes.12.10 moved 2.7M shares worth Kes.32.9M.

Insurance Sector

The Insurance Sector had shares worth Kes.68.9M transacted which accounted for 4.96% of the week's traded value. Jubilee Holdings was the most traded counter in this sector during the week with 175,000 shares valued at Kes.62.3M changing hands at between Kes.350.00 and Kes.355.00.

Manufacturing & Allied Sector

The Manufacturing & Allied Sector had shares worth Kes.117M transacted which represented 8.46% of the week's traded value. B.A.T down 2.80% to Kes.486.00 moved 132,000 shares valued at Kes.64M. E.A Breweries recorded a 1.41% loss to close the week at Kes.192.25.

Telecommunication Sector

Safaricom had 14.5M shares valued at Kes.410M transacted at between Kes.27.75 and Kes.29.00; this represented 29.52% of the week's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond Market turnover declined to Kes.3.5Bn compared to Kes.6.9Bn 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 be required

Payment Details:
M-PESA Till No. 733333

Bank Details
Pay Bill No. 522522 for KCB Bank
Bank KCB Bank Acc No.: 1107141486

For more information kindly contact dataservices@nse.co.ke

