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securities
exchange**
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STOCK MARKET REPORT

Week Ended November 22, 2019



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DERIVATIVES

The Derivative Market closed the week with a total of 6 contracts worth Kes.164,000 transacted. The Safaricom contract expiring in 19th December 2019 had 5 contracts valued at Kes.114,000 transacted.

EQUITIES

The Bourse closed the week with 77M shares valued at Kes.2.5Bn against 86M shares valued at Kes.2.7Bn transacted the previous week.

Turnover for Friday rose to Kes.744M from the previous session's Kes.696M, the number of shares traded stood at 23M against 17M posted yesterday.

INDICES

The NSE 20 share index shed 5.22 points to close the week at 2618.75.

All Share Index (NASI) ended the week 0.16 points lower to settle at 154.84

The NSE 25 Share index was up 0.31 points to stand at 3842.81

Banking Sector

The Banking Sector had shares worth Kes.897M transacted which accounted for 34.80% of the week's traded value. Equity Group Holdings up 2.53% to close week at Kes.48.65 moved 11M shares valued at Kes.532M. KCB Group down 2.39% to Kes.49.05 moved 4.8M shares valued at Kes.239M. Co-operative Bank moved 2.8M shares worth Kes.43M and closed at Kes.14.95.

Investment

The Investment Sector had shares worth Kes.49M transacted which accounted for 1.95% of the week's traded value. Trans-century actively moved 10M shares valued at 25M at a fairly stable price of Kes.2.70.

Manufacturing & Allied Sector

The Manufacturing & Allied Sector had shares worth Kes.598M transacted which represented 23.71% of the week's traded value. B.AT closed the week 2.00% lower to Kes.490.00 moving 691,300 shares valued at Kes.339M. E.A Breweries moved 1.2M Shares valued at Kes.255M and closed at Kes.201.75

Telecommunication Sector

Safaricom declined by 1.04% to Kes.28.45, down from Kes.28.75 registered the previous week with shares worth Kes.918M transacted; this represented 36.36% of the week's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond Market registered reduced activity with bonds worth Kes.7Bn transacted compared to Kes.14Bn posted the previous 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**

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


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