



nairobi securities exchange
Discover Opportunity

STOCK MARKET REPORT

Week Ended July 26, 2019



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DERIVATIVES

Three single stock future contracts in Safaricom & E.A Breweries expiring in September 2019 valued at Kes.75,000 were concluded at a price of Kes.28.10 & Kes.197.00 in today's trading session respectively. This is against a price of Kes.27.60 & Kes.203.25 posted by both securities in the spot market.

EQUITIES

Market turnover for Friday, stood at Kes.346M from the previous session's Kes.1Bn, the number of shares traded stood at 13M against 28M posted yesterday.

Week on week turnover stood at Kes.2.69Bn on 91.7M shares against 77.6M shares valued at Kes.2.26Bn transacted the previous week.

INDICES

The NSE 20 share index was down 37.73 points or 1.40% to stand at 2651.80.

All Share Index (NASI) shed 0.82 points to stand at 149.00.

The NSE 25 Share index ended 7.36 points lower to settle at 3606.21.

Banking Sector

The Banking Sector was busy with shares worth Kes.1.0Bn transacted which accounted for 39.77% of the week's traded value. KCB Group touched a high of Kes.40.00 and a low of Kes.39.60 with shares worth Kes.348M transacted. Equity Group Holdings down 0.25% to Kes.40.35 moved 8.3M shares worth Kes.340M. Barclays Bank edged up 1.46% to Kes.10.45 with shares worth Kes.170M realized.

Energy & Petroleum Sector

The Energy & Petroleum Sector had shares worth Kes.44.7M transacted which accounted for 1.66% of the week's traded value. KenGen actively moved 5.5M shares valued at Kes.33.5M at between Kes.5.98 and Kes.6.50.

Investment Sector

The Investment Sector had shares worth Kes.34.5M transacted which accounted for 1.28% of the week's traded value. Centum was the most traded counter in this sector with 1M shares valued at Kes.34M changing hands at between Kes.32.50 and Kes.33.50.

Manufacturing & Allied Sector

The Manufacturing & Allied Sector had shares worth Kes.534M transacted which represented 19.81% of the week's traded value. E.A Breweries closed the week 2.26% higher to Kes.203.25 moving 1.9M shares valued at Kes.397M.

Telecommunication Sector

Safaricom was the week's biggest mover with 35M shares valued at Kes.976M changing hands at between Kes.27.20 and Kes.28.00; this represented 36.20% of the week's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond Market turnover decreased to Kes.16Bn compared to Kes.23.6Bn posted the previous session.

TRADING DEPARTMENT

- Daily & Weekly Equity Pricelist
- Daily & Weekly Bond Pricelist
- NSE Yield Curve & Implied Yields
- Monthly Statistical Bulleting

Payment Details: