

# NSE MARKET REPORT

## May 12, 2020

### INDICES

The NSE 20 share Index was down 14.96 points to stand at 2038.99.

All Share Index NASI dropped 1.23 points to settle at 139.42.

The NSE 25 Share index lost 29.28 points to settle at 3320.10.

GAINERS				LOSERS			
KQ	1.39	1.52	9.35%	NSE	9.76	8.90	-8.81%
FLAME TREE	0.78	0.84	7.69%	EA CABLES	1.90	1.80	-5.26%
EVEREADY	0.75	0.80	6.67%	NBV	0.59	0.56	-5.08%
KAPCHORUA TEA	70.00	72.00	2.86%	EXPRESS	5.80	5.56	-4.14%
I&M HOLDINGS	50.50	51.75	2.48%	EQUITY	38.60	37.60	-2.59%

### DERIVATIVES

The Derivative Market had 20 contracts valued at Kes.712,000 transacted in today's trading session. 12 KCB contracts worth Kes.477,000 expiring in 17th September 2020 was concluded at a price of Kes.39.75. This is against an end of day price of Kes.38.95 posted in the spot market.

### EQUITIES

Boosted by the sale of Safaricom shares, market turnover soared to Kes.1.6Bn from the previous sessions Kes.531M, the number of shares traded stood at 44M against 16M posted yesterday.

### Banking

The Banking Sector had shares worth Kes.638M transacted which accounted for 38.80% of the day's traded value. Equity Group Holdings was the most actively traded counter in this sector with 10M shares valued at Kes.376M changing hands at between Kes.36.95 and Kes.39.50. KCB Group moved 6M shares worth Kes.240M and closed at Kes.38.95. Stanbic Holdings remained steady at Kes.88.00 with shares worth Kes.9.6M transacted.

### Commercial & Services

The Commercial & Services sector had shares worth 3.7M traded & accounted for 0.23% of the day's traded value. Nation Media Group touched an all-time low of Kes.20.00 before easing up to close at Kes.20.20 with shares worth Kes.1.7M transacted.

### Manufacturing & Allied

The Manufacturing & Allied sector had shares worth 320M traded & accounted for 19.51% of the day's traded value. B.A.T moved 900,000 shares worth Kes.283M at a fairly stable price of Kes.315.00. E.A Breweries unchanged at Kes.170.00 moved 218,000 shares valued at Kes.37M.

### Telecommunication

Safaricom was the day's main feature with 24M shares valued at Kes.676M changing hands at between Kes.27.90 and Kes.29.00; this represented 41.16% of the day's traded value.

### FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

### BONDS

The Bond market had bonds worth Kes.1.4Bn transacted.

## TRADING DEPARTMENT

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