



nairobi securities exchange
Discover Opportunity

STOCK MARKET REPORT

Wednesday October 2, 2019



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DERIVATIVES

Four Safaricom contracts worth Kes.110,000 expiring in 19th December 2019 concluded at a price of Kes.27.20 in today's trading session. This is against an end of day price of Kes.27.65 posted in the spot market.

EQUITIES

Market turnover rose to Kes.581M from the previous session's Kes.367M, the number of shares traded stood at 20M against 18M posted yesterday.

INDICES

All NSE indices registered positive gains as follows;

The NSE 20 share Index was up 5.14 points to stand at 2445.95.

All Share Index NASI picked up 0.37 points to settle at 146.26.

The NSE 25 Share index edged up 6.54 points to settle at 3488.96.

Banking

The Banking Sector had shares worth Kes.275M transacted which accounted for 47.36% of the day's traded value. KCB Group actively moved 4M shares valued at Kes.177M at between Kes.42.05 and Kes.42.40. Equity Group Holdings remained steady at Kes.37.45 with shares worth Kes.76M transacted. HF Group moved 2.5M shares valued at Kes.17.8M and closed at Kes.7.02.

Investment

The Investment sector had shares worth 32.6M traded which accounted for 5.61% of the day's traded value. Centum down 0.96% to Kes.31.10 moved 1M shares valued at Kes.32.6M.

Manufacturing & Allied

The Manufacturing & Allied sector had shares worth 37.7M traded & accounted for 6.49% of the day's traded value. E.A Breweries moved 194,000 shares valued at Kes.37.6M at between Kes.192.50 and Kes.200.00.

Telecommunication

Safaricom had 8.3M shares valued at Kes.230M transacted at between Kes.27.50 and Kes.28.00; this represented 39.67% of the day's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond market had bonds worth Kes.1.0Bn transacted.

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

