



nairobi securities exchange
Discover Opportunity

STOCK MARKET REPORT

Thursday October 03, 2019



CONTACTS

Nairobi Securities Exchange
 55 Westlands Road, P O Box 43633
 Nairobi, 00100
 KENYA
 +254 20 2831000 / +254 (020) 222 4200
 Mobile: +254 0724 253 783 / +254 0733 222 007
 Email: www.nse.co.ke

DERIVATIVES

Seven Safaricom contracts worth Kes.194,000 expiring in 19th December 2019 concluded at a price of Kes.27.78 in today's trading session. This is against an end of day price of Kes.28.10 posted in the spot market.

EQUITIES

Market turnover rose to Kes.764M from the previous session's Kes.581M, the number of shares traded stood at 23.9M against 20M posted yesterday.

INDICES

All NSE indices registered mixed reactions as follows;

The NSE 20 share Index was down 2.10 points to stand at 2443.83.

All Share Index NASI inched up 1.27 points to settle at 147.53.

The NSE 25 Share index added 17.74 points to settle at 3506.70.

Banking

The Banking Sector had shares worth Kes.574M transacted which accounted for 75.24% of the day's traded value. KCB Group was the day's main feature with 7.4M shares valued at Kes.313M at between Kes.42.00 and Kes.42.30. Equity Group Holdings up five cents to Kes.37.50 moved 6.1M shares valued at Kes.231M. Barclays Bank moved 1M shares worth Kes.11.7M and closed at Kes.11.05M.

Insurance

The Investment sector had shares worth 4.2M traded which accounted for 0.55% of the day's traded value. Kenya-Re closed the day 2.74% higher to Kes.3.00 moving 1.2M shares valued at es.3.7M.

Manufacturing & Allied

The Manufacturing & Allied sector had shares worth 22M traded & accounted for 2.91% of the day's traded value. E.A Breweries moved 106,000 shares valued at Kes.20.5M at between Kes.192.00 and Kes.199.75.

Telecommunication

Safaricom had 5.6M shares valued at Kes.157M transacted at between Kes.27.80 and Kes.28.20; this represented 20.67% of the day's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond market had bonds worth Kes.2.0Bn 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

