



**nairobi
securities
exchange**
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STOCK MARKET REPORT

Wednesday December 4, 2019



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DERIVATIVES

The Derivatives Market had a total of 4 contracts worth Kes.118,000 transacted in today's trading session. The Safaricom contract expiring in December 19, 2019 moved 4 contracts worth Kes.118,000 in today's trading session.

EQUITIES

Market turnover retreated to Kes.607M from the previous session's Kes.640M, the number of shares traded stood at 18.89M against 18.8M posted yesterday.

INDICES

The NSE 20 share Index was down 2.12 points to stand at 2633.31.

All Share Index NASI dropped 0.20 points to stand at 158.70.

The NSE 25 Share index was up 1.23 points to settle at 3940.84.

Banking

The Banking Sector had shares worth Kes.374M transacted which accounted for 61.58% of the day's traded value. Equity Group Holdings was the day's main feature with 5.78M shares valued at Kes.299.5M changing hands at between Kes.51.00 and Kes.52.25. KCB Group moved 1.1M shares valued at Kes.60.6M at a fairly stable price of Kes.51.50. Co-operative Bank down 1.24% to Kes.15.95 moved 364,000 shares valued at Kes.5.8M.

Insurance

The Insurance sector had shares worth 24.6M traded & accounted for 4.06% of the day's traded value. Britam Holdings moved 2.3M shares worth Kes.19.7M and closed at Kes.8.32.

Investment

The Investment sector had shares worth 12.2M traded & accounted for 2.01% of the day's traded value. Centum moved 404,000 shares valued at Kes.12M at between Kes.29.50 and Kes.30.00.

Manufacturing & Allied

The Manufacturing & Allied sector had shares worth 37.6M traded & accounted for 6.20% of the day's traded value. B.A.T closed the day 1.17% lower to Kes.485.50 moving 69,000 shares valued at Kes.33M.

Telecommunication


Safaricom had 5.2M shares valued at Kes.153.9M transacted at between Kes.29.00 and Kes.29.50; this represented 25.34% of the day's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond market had bonds worth Kes.811M 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**


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