



nairobi securities exchange
Discover Opportunity

STOCK MARKET REPORT

Wednesday September 04, 2019



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DERIVATIVES

Six Safaricom contracts expiring in 19th December 2019 worth Kes.352,000 was concluded at a price of Kes.26.13 in today's trading session. This is against an end of day price of Kes.26.65 posted in the spot market.

EQUITIES

Market turnover rose to Kes.811M from the previous session's Kes.585M, the number of shares traded stood at 28.8M against 13.7M posted yesterday.

INDICES

The NSE 20 share Index was down 28.64 to stand at 2429.06.

All Share Index NASI added 0.97 points to stand at 143.16.

The NSE 25 Share index was up 8.99 points to settle at 3451.00.

Banking

The Banking Sector had shares worth Kes.428M transacted which accounted for 52.78% of the day's traded value. KCB Group was the most traded counter in this sector with 7.2M shares valued at Kes.290M changing hands at between Kes.39.95 and Kes.40.40. Equity Group Holdings down twenty-five cents to Kes.39.25 moved 1.5M shares valued at Kes.61.9M. Barclays Bank moved 5.5M shares valued at Kes.61M and closed at Kes.11.00.

Investment

The Investment sector had shares worth 1.9M traded which accounted for 0.24% of the day's traded value. Centum exchanged 64,000 shares valued at Kes.1.8M at between Kes.28.50 and Kes.30.00.

Manufacturing & Allied

The Manufacturing and Allied sector had shares worth 40.9M traded & accounted for 5.05% of the day's traded value. B.A.T closed the day 2.00% lower to Kes.490.00 moving 60,000 shares valued at Kes.29M. E.A Breweries moved 57,000 shares worth Kes.11.3M and closed at Kes.196.00.

Telecommunication

Safaricom was the day's biggest mover with 12.5M shares valued at Kes.334M changing hands at between Kes.26.20 and Kes.27.00; this represented 41.23% of the day's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond market had bonds worth Kes.4.4Bn 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

