



nairobi securities exchange
Discover Opportunity

STOCK MARKET REPORT

Thursday September 05, 2019



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DERIVATIVES

A total of 13 contracts worth Kes.396,000 was transacted in today's trading session. Nine Safaricom contracts expiring in 19th December 2019 worth Kes.240,000 was concluded at a price of Kes.26.67. This is against an end of day price of Kes.26.85 posted in the spot market.

EQUITIES

Market turnover retreated to Kes.738M from the previous session's Kes.811M, the number of shares traded stood at 27.7M against 28.8M posted yesterday.

INDICES

The market indicators registered mixed reactions as follows;
The NSE 20 share Index was up 15.48 points to stand at 2444.54.
All Share Index NASI picked up 0.30 points to stand at 143.46.
The NSE 25 Share index was down 7.69 points to settle at 3443.31.

Banking

The Banking Sector had shares worth Kes.150M transacted which accounted for 20.39% of the day's traded value. Equity Group Holdings closed the day 2.93% lower to Kes.38.10 moving 1.5M shares valued at Kes.60M. Co-operative Bank up five cents to Kes.11.40 moved 2.6M shares valued at Kes.30M. Barclays Bank moved 2.1M shares worth Kes.23.8M and closed at Kes.23.8M.

Energy & Petroleum

The Energy & Petroleum sector had shares worth 1.8M traded which accounted for 0.25% of the day's traded value. KenGen moved 316,000 shares valued at Kes.1.7M at between Kes.5.52 and Kes.5.60.

Manufacturing & Allied

The Manufacturing and Allied sector had shares worth 64.6M traded & accounted for 8.75% of the day's traded value. E.A Breweries had 332,000 shares valued at Kes.64M transacted at between Kes.193.00 and Kes.195.00.

Telecommunication

Safaricom was the day's biggest mover with 19M shares valued at Kes.520M changing hands at between Kes.26.70 and Kes.28.50; this represented 70.39% of the day's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond market had bonds worth Kes.2.8Bn 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

