



**nairobi securities exchange**  
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# STOCK MARKET REPORT

## Thursday February 13, 2020



### CONTACTS

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## DERIVATIVES

The Derivative Market had 8 contracts worth Kes.349,000 transacted in today's trading session. Three KCB contracts worth Kes.153,000 expiring in 19th March 2020 was concluded at a price of Kes.51.00 in today's trading session. This is against an end of day price of Kes.50.50 posted in the spot market.

## EQUITIES

Market turnover marginally decreased to Kes.1Bn from the previous session's Kes.1.12Bn, the number of shares traded stood at 28.6M against 40M posted yesterday.

## INDICES

The NSE 20 share Index was down 19.24 points to stand at 2580.20.

All Share Index NASI dropped 2.80 points or 1.68% to settle at 164.16.

The NSE 25 Share index shaved-off 44.84 points or 1.10% to settle at 4039.84.

## Banking

The Banking Sector had shares worth Kes.557M transacted which accounted for 55.71% of the day's traded value. Equity Group Holdings actively moved 6.1M shares valued at Kes.308.8M at between Kes.49.95 and Kes.51.50. KCB Group moved 3.5M shares worth Kes.177M at a fairly stable price of Kes.50.50. ABSA Bank Kenya moved 3M shares valued at Kes.40.8M and closed at Kes.13.30.

## Investment

The Investment sector had shares worth 3.2M traded & accounted for 0.33% of the day's traded value. Centum up five cents to Kes.28.45 moved 114,000 shares worth Kes.3.2M.

## Manufacturing & Allied

The Manufacturing & Allied sector had shares worth 12.9M traded & accounted for 1.29% of the day's traded value. E.A Breweries exchanged 57,000 shares worth Kes.12.6M at between Kes.218.00 and Kes.219.50.

## Telecommunication

Safaricom continued to excite the market with 13.3M shares valued at Kes.419M changing hands at between Kes.31.05 and Kes.32.05; this represented 41.90% of the day's traded value.

## **FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).**

### **BONDS**

The Bond market recorded reduced activity with bonds worth Kes.2.1Bn transacted against Kes.3.5Bn registered the previous session.

## **TRADING DEPARTMENT**


**The NSE provides the following reports/data:**

- Daily & Weekly Equity Pricelist
- Daily & Weekly Bond Pricelist
- NSE Yield Curve & Implied Yields
- Monthly Statistical Bulletin
- 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](mailto:dataservices@nse.co.ke)



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