



nairobi securities exchange
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STOCK MARKET REPORT

Week Ended September 27, 2019



CONTACTS

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DERIVATIVES

The Derivative Market closed the week with a total of 17 contracts valued at Kes.534,000 transacted.

EQUITIES

In the spot market, turnover for Friday, stood at Kes.571M from the previous session's Kes.273M, the number of shares traded stood at 19.4M against 8.4M posted yesterday.

Week on week turnover stood at Kes.2.6Bn on 85M shares against 94M shares valued at Kes.2.8Bn transacted the previous week.

INDICES

The NSE 20 share index was down 6.58 points to stand at 2435.92.

All Share Index (NASI) shed 0.71 points to settle at 144.27.

The NSE 25 Share index dropped 17.23 points to settle at 3457.24.

Banking Sector

The Banking Sector had shares worth Kes.896M transacted which accounted for 34.20% of the week's traded value. Equity Group Holdings actively moved 10.2M shares valued at Kes.384M at between Kes.36.55 and Kes.39.00. KCB Group recorded a 4.74% gain to close the week at Kes.42.00 with shares worth Kes.313M transacted. NIC Group up 1.22% to Kes.28.95 moved 3M shares valued at Kes.89.8M.

Investment Sector

The Investment Sector had shares worth Kes.39M transacted which accounted for 1.50% of the week's traded value. Centum was the most traded counter in this sector during the week with 1.2M shares valued at Kes.38.5M changing hands at between Kes.30.50 and Kes.31.70.

Manufacturing & Allied Sector

The Manufacturing & Allied Sector had shares worth Kes.407M transacted which represented 15.53% of the week's traded value. B.A.T moved 449,000 shares valued at Kes.218M to close the week at a fairly stable price of Kes.485.75. E.A Breweries down 2.51% to Kes.194.00 moved 959,000 shares worth Kes.187.6M.

Telecommunication Sector

Safaricom was the week's main feature with 45M shares valued at Kes.1.2Bn changing hands at Kes.27.00 and Kes.28.00; this represented 47.47% of the week's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond Market turnover declined to Kes.15.7Bn compared to Kes.7.8Bn posted 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 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


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