



nairobi securities exchange
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STOCK MARKET REPORT

Thursday February 06, 2020



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DERIVATIVES

The Derivatives Market had 9 contracts worth Kes.693,000 transacted. 1 NSE 25 Share Index contract worth Kes.410,000 expiring in 19th March 2020 was concluded at a price of Kes.4100 in today's trading session. This is against an end of day price of Kes.4164 posted in the spot market.

EQUITIES

Market turnover retreated to Kes.816M from the previous session's Kes.515M, the number of shares traded stood at 20.8M against 13.5M posted yesterday.

INDICES

The NSE 20 share Index was down 1.31 points to stand at 2607.89.

All Share Index NASI picked up 3.68 points to stand at 169.35.

The NSE 25 Share index added 61.33 points to settle at 4163.56.

Banking

The Banking Sector had shares worth Kes.409M transacted which accounted for 50.14% of the day's traded value. KCB Group actively moved 4.4M shares valued at Kes.230M at between Kes.52.00 and Kes.53.00. Equity Group Holdings up 1.42% to Kes.53.50 moved 2.5M shares valued at Kes.136M. Co-operative Bank moved 1.3M shares worth Kes.20.3M and closed at Kes.15.00.

Insurance

The Insurance sector had shares worth 44.9M traded & accounted for 5.51% of the day's traded value. Jubilee Holdings moved 123,000 shares worth Kes.43.5M at a fairly stable price of Kes.352.00.

Manufacturing & Allied

The Manufacturing & Allied sector had shares worth 44M traded & accounted for 5.41% of the day's traded value E.A Breweries closed the day 1.03% higher to Kes.219.75 moving 173,000 shares valued at Kes.38M. Carbacid moved 638,000 shares worth Kes.5.7M and closed at Kes.9.00.

Telecommunication

Safaricom was the day's biggest mover with 9.3M shares valued at Kes.305M changing hands at between Kes.31.05 and Kes.33.30; this represented 37.46% of the day's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond market had bonds worth Kes.2.4Bn 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


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