



**nairobi securities exchange**  
*Discover Opportunity*

# STOCK MARKET REPORT

## Tuesday September 10, 2019



### CONTACTS

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## DERIVATIVES

A total of seven contracts worth Kes.197,000 was traded in today's trading session. Six Safaricom contracts expiring in 19<sup>th</sup> December 2019 worth Kes.159,000 was concluded at a price of Kes.26.50. This is against an end of day price of Kes.26.95 posted in the spot market.

## EQUITIES

Market turnover rose to Kes.511M from the previous session's Kes.187M, the number of shares traded stood at 107M against 9.69M posted yesterday.

## INDICES

The NSE Indices continued to register improved performance as follows;

The NSE 20 share Index was 6.69 points higher to stand at 2427.36.

All Share Index NASI added 0.23 points to stand at 143.04.

The NSE 25 Share index gained 0.52 points to settle at 3421.95.

## Banking

The Banking Sector had shares worth Kes.85M transacted which accounted for 16.68% of the day's traded value. Co-operative Bank moved 3.7M shares valued at Kes.41.5M at between Kes.10.95 and Kes.11.35. Equity Group Holdings unchanged at Kes.37.95 moved 746,000 shares valued at Kes.37.95. KCB Group down ten cents to Kes.37.90 moved 118,000 shares worth Kes.4.5M.

## Energy & Petroleum

The Energy & Petroleum sector had shares worth 1.5M traded which accounted for 0.31% of the day's traded value. KenGen moved 260,000 shares worth Kes.1.4M and closed at Kes.5.54.

## Manufacturing & Allied

The Manufacturing and Allied sector had shares worth 332M traded & accounted for 64.98% of the day's traded value. E.A Breweries was the day's main feature with 1.2M shares valued at Kes.241M changing hands at between Kes.197.25 and Kes.198.00. B.A.T moved 185,000 shares worth Kes.90.9M and closed at Kes.490.00.

## Telecommunication


Safaricom had 3.2M shares valued at Kes.88M transacted at between Kes.26.90 and Kes.27.05; this represented 17.26% of the day's traded value.

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

### **BONDS**

The Bond market had bonds worth Kes.2.5Bn 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

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