



**nairobi
securities
exchange**
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STOCK MARKET REPORT

Tuesday September 17, 2019



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DERIVATIVES

Six Safaricom contracts expiring in 19th September 2019 worth Kes.26,000 was concluded at a price of Kes.26.50. This is against an end of day price of Kes.27.15 posted in the spot market.

EQUITIES

Market turnover rose to Kes.653M from the previous session's Kes.189M, the number of shares traded stood at 11.6M against 3.8M posted yesterday.

INDICES

The NSE 20 share Index was down 12.38 points to stand at 2431.36.

All Share Index NASI shed 0.33 points to stand at 143.88.

The NSE 25 Share index dropped 11.64 points to settle at 3445.77.

Banking

The Banking Sector had shares worth Kes.44M transacted which accounted for 6.75% of the day's traded value. Equity Group Holdings exchanged 493,000 shares valued at Kes.18.5M at between Kes.37.50 and Kes.37.95. Barclays Bank unchanged at Kes.10.85 moved 844,000 shares valued at Kes.9M. Stanbic Holdings down 4.00% to Kes.96.00 moved 90,000 shares valued at Kes.8.6M.

Energy & Petroleum

The Energy & Petroleum sector had shares worth 12.7M traded which accounted for 1.95% of the day's traded value. KenGen moved 1.1M shares valued at Kes.6.4M at a fairly stable price of Kes.5.54. Kenya Power & Lighting closed the day 2.51% lower to Kes.3.50 moving 1.7M shares valued at Kes.6M.

Manufacturing & Allied

The Manufacturing and Allied sector had shares worth 455M traded & accounted for 69.45% of the day's traded value. BA.T was the day's main feature with 801,000 shares valued at Kes.388M changing hands at a fairly stable price of Kes.485.00. E.A Breweries moved 332,000 shares worth Kes.66M and closed at Kes.199.00.

Telecommunication


Safaricom had 5M shares valued at Kes.137M transacted at between Kes.27.05 and Kes.27.70; this represented 20.98% of the day's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond market had bonds worth Kes.840M 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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