



nairobi securities exchange
Discover Opportunity

STOCK MARKET REPORT

Thursday September 19, 2019



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DERIVATIVES

In the Derivative Market, the 19th September 2019 futures contracts expired with 76 contracts worth Kes.2.3M transacted in today's trading session.

EQUITIES

Boosted by the sale of KCB Group shares turnover soared to Kes.1Bn from the previous session's Kes.332M, the number of shares traded stood at 38.8M against 19M posted yesterday.

INDICES

The NSE 20 share Index was down 5.17 points to stand at 2426.48.

All Share Index NASI edged down 0.08 points to stand at 144.22.

The NSE 25 Share index added 2.43 points to settle at 3460.77.

Banking

The Banking Sector had shares worth Kes.826M transacted which accounted for 81.61% of the day's traded value. KCB Group was the day's main feature with 11.8M shares valued at Kes.472M changing hands at between Kes.39.00 and Kes.40.30. Equity Group Holdings remained steady at Kes.37.95 with shares worth Kes.141.9M transacted.

Insurance

The Insurance sector had shares worth 91.7M traded which accounted for 9.06% of the day's traded value. Kenya-Re exchanged 4.6M shares valued at Kes.13.5M at between Kes.2.89 and Kes.2.96.

Manufacturing & Allied

The Manufacturing and Allied sector had shares worth 91.7M traded & accounted for 9.06% of the day's traded value. E.A Breweries had 441,000 shares valued at Kes.88M transacted at between Kes.199.00 and Kes.205.00.

Telecommunication

Safaricom moved 2.7M shares valued at Kes.74.8M at between Kes.27.15 and Kes.27.50; this represented 7.39% of the day's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond market had bonds worth Kes.3.1Bn 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

