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STOCK MARKET REPORT

Wednesday January 29, 2020



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DERIVATIVES

The Derivatives Market had 13 contracts worth Kes.656,000 transacted in today's trading session. Six Equity contracts worth Kes.312,000 expiring in 19th March 2020 was concluded at a price of Kes.52.05. This is against an end of day price of Kes.50.50 posted in the spot market.

EQUITIES

Market turnover rose to Kes.638M from the previous session's Kes.319M, the number of shares traded stood at 21M against 10M posted yesterday.

INDICES

The NSE 20 share Index was down 27.10 points to stand at 2603.36.

All Share Index NASI shed 0.11 points to stand at 161.21.

The NSE 25 Share index lost 12.54 points to settle at 4008.66.

Banking

The Banking Sector had shares worth Kes.223M transacted which accounted for 34.97% of the day's traded value. KCB Group remained steady at Kes.52.25 with shares worth Kes.76.7M transacted. Equity Group Holdings down twenty-five cents to Kes.50.50 moved 1.3M shares valued at Kes.65.5M. BK Group moved 2.2M shares worth Kes.50M and closed at Kes.22.65.

Energy & Petroleum

The Energy & Petroleum sector had shares worth 2.29M traded & accounted for 0.36% of the day's traded value. KenGen had 212,000 shares valued at Kes.1.18M transacted at between Kes.5.54 and Kes.5.60.

Manufacturing & Allied

The Manufacturing & Allied sector had shares worth 14.7M traded & accounted for 2.31% of the day's traded value. E.A Breweries closed the day 1.28% lower to Kes.212.00 moving 56,000 shares worth Kes.12M. B.A.T moved 5,000 shares worth Kes.2.4M at a fairly stable price of Kes.490.00.

Telecommunication


Safaricom was the day's biggest mover with 13M shares valued to Kes.394M changing hands at between Kes.29.90 and Kes.30.50; this represented 61.70% of the day's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond market had bonds worth Kes.1.9Bn 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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