



nairobi securities exchange
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STOCK MARKET REPORT

Monday October 14, 2019



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EQUITIES

In the spot Market, the bourse opened the week with a total of 2.5M shares valued at Kes.141M, against 12.5M shares valued at Kes.391M posted on Friday.

INDICES

The NSE 20 share Index was down 18.63 points to stand at 2436.64.

All Share Index NASI shed 1.23 points to stand at 146.41.

The NSE 25 Share index dropped 18.41 points to settle at 3475.37.

Banking

The Banking Sector had shares worth Kes.6M transacted which accounted for 4.26% of the day's traded value. Co-operative Bank moved 212,000 shares valued at Kes.2.5M at between Kes.12.00 and Kes.12.75. KCB Group down 0.84% to Kes.41.45 moved 33,000 shares worth Kes.1.3M. Diamond Trust Bank moved 6,300 shares worth Kes.724,000 and closed at Kes.115.00.

Energy & Petroleum

The Energy & Petroleum sector had shares worth 969,000 traded & accounted for 0.68% of the day's traded value. KenGen closed the day 1.72% higher to Kes.5.80 moving 113,000 shares valued at Kes.658,000.

Manufacturing & Allied

The Manufacturing and Allied sector had shares worth 101M traded & accounted for 71.83% of the day's traded value. E.A Breweries was the day's main feature with 526,000 shares valued at Kes.101M changing hands at between Kes.192.25 and Kes.193.00.

Telecommunication

Safaricom had 1.1M shares valued at Kes.31.6M transacted at between Kes.27.90 and Kes.28.45; this represented 22.30% of the day's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond market had bonds worth Kes.1.3Bn 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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For more information kindly contact dataservices@nse.co.ke