



nairobi securities exchange
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STOCK MARKET REPORT

Tuesday October 15, 2019



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DERIVATIVES

The Derivatives Market had two contracts worth Kes.64,000 transacted in today's trading session. One equity contract expiring in December 19, 2019 worth Kes.37,000 was concluded at a price of Kes.37.25. This is against an end of day price of Kes.36.00 posted in the spot market.

EQUITIES

In the spot Market, market turnover stood at 76.6M on 3.2M shares against 2.5M shares valued at Kes.141M posted in the previous session.

INDICES

The NSE 20 share Index was up 1.61 points to stand at 2438.25.

All Share Index NASI shed 0.28 points to stand at 146.13.

The NSE 25 Share index dropped 6.82 points to settle at 3468.55.

Banking

The Banking Sector had shares worth Kes.55M transacted which accounted for 72.50% of the day's traded value. KCB Group was the day's biggest mover with 1M shares valued at es.42M changing hands at between Kes.41.45 and Kes.42.00. Equity Group Holdings down 1.38% to Kes.36.00 moved 297,000 shares valued at Kes.10.7M. Co-operative Bank moved 117,000 shares worth Kes.1.4M and closed at Kes.12.10.

Commercial & Services

The Commercial & Services sector had shares worth 1.5M traded & accounted for 1.98% of the day's traded value. Scangroup down 4.76% to Kes.13.65 moved 62,000 shares valued at Kes.812,000.

Energy & Petroleum

The Energy & Petroleum sector had shares worth 3.1M traded & accounted for 4.10% of the day's traded value. KenGen closed the day 1.38% lower to Kes.5.82 moving 393,000 shares valued at Kes.2.2M. Kenya Power & Lighting moved 277,000 shares worth Kes.814,000 and closed at Kes.2.93.

Telecommunication

Safaricom moved 502,000 shares valued at Kes.14M at between Kes.27.70 and Kes.28.30; this represented 18.29% of the day's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond market had bonds worth Kes.2.7Bn 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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