



**nairobi
securities
exchange**
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STOCK MARKET REPORT

Tuesday January 21, 2020



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DERIVATIVES

Three Barclays contracts worth Kes.40,000 expiring in 19th March 2020 was concluded at a price of Kes.13.50 in today's trading session. This is against an end of day price of Kes.13.50 posted in the spot market.

EQUITIES

Market turnover declined to Kes.407M from the previous session's Kes.737M, the number of shares traded stood at 26M against 15.8M posted yesterday.

INDICES

The NSE 20 share Index was down 7.73 points to stand at 2659.23.

All Share Index NASI edged down 0.38 points to stand at 165.96.

The NSE 25 Share index shed 16.08 points to settle at 4094.90.

Banking

The Banking Sector had shares worth Kes.208M transacted which accounted for 51.05% of the day's traded value. Equity Group Holdings actively moved 1.68M shares valued at Kes.85.9M at between Kes.50.75 and Kes.52.50. NCBA Group up five cents to Kes.36.50 moved 1.37M shares valued at Kes.50M. KCB Group moved 945,000 shares worth Kes.48.9M and closed at Kes.51.75.

Energy & Petroleum

The Energy & Petroleum sector had shares worth 25M traded & accounted for 6.23% of the day's traded value. KenGen had 2.87M shares valued at Kes.16M transacted at between Kes.5.52 and Kes.5.70.

Investment

The Investment sector had shares worth 10.7M traded & accounted for 2.63% of the day's traded value. Centum remained steady at Kes.29.00 moving 368,000 shares worth Kes.10.6M.

Manufacturing & Allied

The Manufacturing & Allied sector had shares worth 115.6M traded & accounted for 28.38% of the day's traded value. Carbacid was the day's biggest mover with 12.7M shares valued at Kes.108M changing hands at between Kes.8.50 and Kes.8.98. E.A Breweries moved 33,000 shares worth Kes.6.9M and closed at Kes.210.00.

Telecommunication


Safaricom moved 1.2M shares worth Kes.41M at a fairly stable price of Kes.31.55; this represented 10.06% of the day's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond market had bonds worth Kes.2.4Bn 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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