



nairobi securities exchange
Discover Opportunity

STOCK MARKET REPORT

Monday January 27, 2020



CONTACTS

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DERIVATIVES

The Derivative Market had 4 contract worth Kes.125, 000 transacted in today's trading session. The Safaricom contract expiring in 19th March 2020 traded 4 contract worth Kes.125,000.

EQUITIES

The bourse opened the week with a total of 10.6M shares valued at Kes.392M, against 11.5M shares valued at Kes.411.5M posted on Friday.

INDICES

The NSE 20 share Index was down 10.02 points to stand at 2632.48.

All Share Index NASI shed 1.72 points to stand at 163.26.

The NSE 25 Share index lost 28.34 points to settle at 4046.98.

Banking

The Banking Sector had shares worth Kes.180M transacted which accounted for 45.97% of the day's traded value. KCB Group actively moved 1.69M shares valued at Kes.88M at between Kes.51.75 and Kes.52.25. Equity Group Holdings down fifty cents to Kes.51.00 moved 864,000 shares valued at Kes.44M. BK Group moved 1.1M shares worth Kes.25.5M and closed at Kes.22.70.

Investment

The Investment sector had shares worth 6.0M traded & accounted for 1.53% of the day's traded value. Centum moved 194M shares worth Kes.5.6M and closed at Kes.28.90.

Manufacturing & Allied

The Manufacturing & Allied sector had shares worth 80.6M traded & accounted for 20.53% of the day's traded value. E.A Breweries moved 373,000 shares worth Kes.80.5M at a fairly stable price of Kes.215.50.

Telecommunication

Safaricom was the day's main feature with 3.9M shares valued at Kes.121M changing hands at between Kes.30.00 and Kes.31.50; this represented 30.90% 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 Pay Bill No. 733333

A/C No.: Data

Bank Details

Pay Bill No. 522522 for KCB Bank

Bank KCB Bank Acc No.: 1107141486

For more information kindly contact dataservices@nse.co.ke