



nairobi securities exchange
Discover Opportunity

STOCK MARKET REPORT

Thursday January 23, 2020



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DERIVATIVES

The Derivative Market had 3 contract worth Kes.128, 000 transacted in today's trading session. The KCB contract expiring in 17th December 2020 traded 2 contract worth Kes.115,000.

EQUITIES

Market turnover rose to Kes.756M from the previous session's Kes.529M, the number of shares traded stood at 23.7M against 14M posted yesterday.

INDICES

The NSE 20 share Index was down 5.27 points to stand at 2642.31.

All Share Index NASI picked up 0.21 points to stand at 165.53.

The NSE 25 Share index added 8.75 points to settle at 4081.15.

Banking

The Banking Sector had shares worth Kes.259.9M transacted which accounted for 34.35% of the day's traded value. Equity Group Holdings actively moved 2.98M shares valued at Kes.153M at between Kes.51.00 and Kes.51.25. Co-operative Bank unchanged at Kes.15.80 moved 5.3M shares valued at Kes.84M. NCBA Group moved 296,000 shares worth Kes.10.8M and closed at Kes.36.40.

Energy & Petroleum

The Energy & Petroleum sector had shares worth 7.9M traded & accounted for 1.05% of the day's traded value. KenGen moved 1.3M shares valued at Kes.7.6M at a fairly stable price of Kes.5.58.

Investment

The Investment sector had shares worth 5.0M traded & accounted for 0.67% of the day's traded value. Centum remained steady at Kes.29.00 moving 174,000 shares valued at Kes.5M.

Manufacturing & Allied

The Manufacturing & Allied sector had shares worth 105M traded & accounted for 13.98% of the day's traded value. E.A Breweries moved 431,000 shares valued at Kes.91.7M at between Kes.210.00 and Kes.215.00. B.A.T moved 27,000 shares worth Kes.13M and closed at Kes.489.25.

Telecommunication

Safaricom was the day's main feature with 11.8M shares valued at Kes.372M changing hands at between Kes.31.30 and Kes.32.00; this represented 49.17% of the day's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond market had bonds worth Kes.1.8Bn 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

