STOCK MARKET REPORT

Tuesday September 03, 2019

DERIVATIVES

A total of six contracts worth Kes.487,000 was traded in today's trading session. One NSE 25 contract expiring in 19th September 2019 worth Kes.352,000 was concluded at a price of Kes.3525.00. This is against an end of day price of Kes.3442.00 posted in the spot market.

EQUITIES

Market turnover rose to Kes.585M from the previous session's Kes.382M, the number of shares traded stood at 13.7M against 14M posted yesterday.

INDICES

The NSE 20 share Index was 12.58 points higher to stand at 2457.70.
All Share Index NASI shed 4.81 points or 3.27% to stand at 142.19.
The NSE 25 Share index shaved-off 64.82 points to settle at 3442.01.

Banking

The Banking Sector had shares worth Kes.166M transacted which accounted for 28.32% of the day's traded value. Equity Group Holdings actively moved 2.1M shares valued at Kes.85M at between Kes.39.05 and Kes.39.65. KCB Group unchanged at Kes.39.95 moved 1.4M shares valued at Kes.58.8M.I&M Holdings moved 305,000 shares worth Kes.14.3M and closed at Kes.46.75.

Energy & Petroleum

The Energy & Petroleum sector had shares worth 5.3M traded which accounted for 0.91% of the day's traded value. KenGen moved 936,000 shares valued at Kes.5M at between Kes.5.50 and Kes.6.00.

Manufacturing & Allied

The Manufacturing and Allied sector had shares worth 261M traded & accounted for 44.57% of the day's traded value. E.A Breweries was the day's main feature with 1.3M shares valued at Kes.258M changing hands at between Kes.193.00 and Kes.195.25.
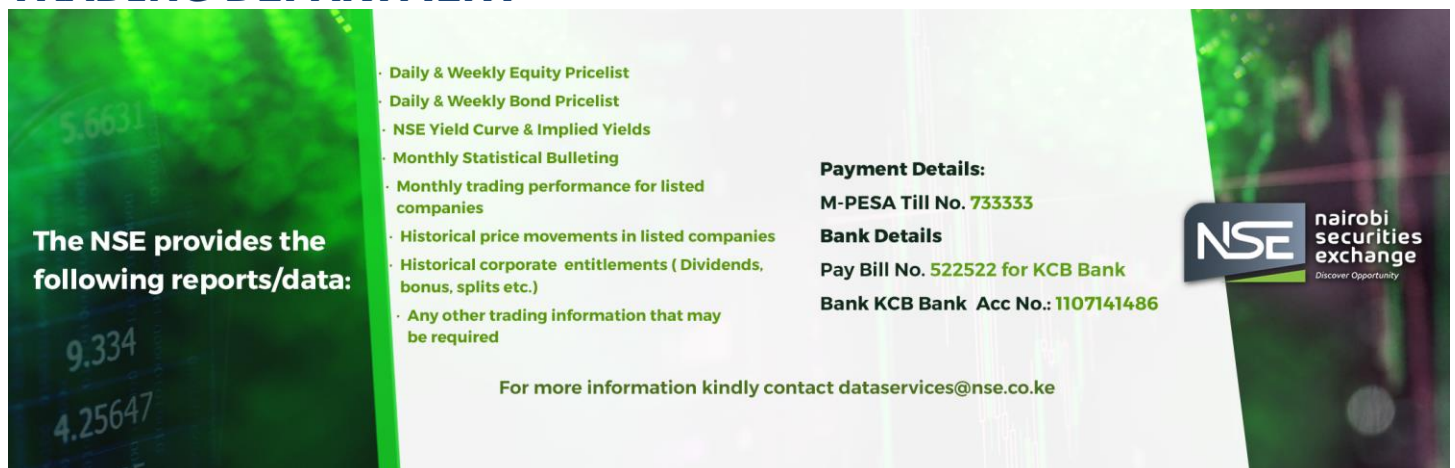
Telecommunication

Safaricom had 5.5M shares valued at Kes.146.5M transacted at between Kes.25.55 and Kes.26.70; this represented 25.00% of the day's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).
BONDS

The Bond market had bonds worth Kes.2.6Bn 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