



nairobi securities exchange
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STOCK MARKET REPORT

Tuesday November 19, 2019



CONTACTS

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DERIVATIVES

The Derivatives Market had a total of 2 contracts worth Kes.78,000 transacted in today's trading session. The KCB contract expiring in December 19, 2019 moved 1 contract worth Kes.50,000 in today's trading session.

EQUITIES

Market turnover rose to Kes.193M from the previous session's Kes.279M, the number of shares traded stood at 6.8M against 8.87M posted yesterday.

INDICES

The NSE 20 share Index was down 14.96 points to stand at 2638.89.

All Share Index NASI dropped 0.11 points to stand at 155.37.

The NSE 25 Share index lost 3.45 points to settle at 3845.57.

Banking

The Banking Sector had shares worth Kes.68.5M transacted which accounted for 35.44% of the day's traded value. KCB Group moved 733,000 shares valued at Kes.36.8M at between Kes.50.00 and Kes.50.50. Co-operative Bank moved 533,000 shares worth Kes.8M and closed at Kes.15.10. Equity Group Holdings moved 147,000 shares valued at Kes.7M at a fairly stable price of Kes.47.90.

Investment

The Investment sector had shares worth 7.4M traded & accounted for 3.85% of the day's traded value. Centum moved 249,000 shares valued at Kes.7.3M at a fairly stable price of Kes.29.50.

Manufacturing & Allied

The Manufacturing & Allied sector had shares worth 28M traded & accounted for 14.62% of the day's traded value. E.A Breweries exchanged 139,000 shares valued at Kes.28M at between Kes.201.00 and Kes.202.00.

Telecommunication

Safaricom was the day's biggest mover with 2.8M shares valued at Kes.81M changing hands at between Kes.28.25 and Kes.29.00; this represented 41.91% of the day's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond market had bonds worth Kes.965M 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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