



**nairobi securities exchange**  
*Discover Opportunity*

# STOCK MARKET REPORT

## Tuesday January 28, 2020



### CONTACTS

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### DERIVATIVES

Two Equity contracts worth Kes.102,000 expiring in 19th March 2020 was concluded at a price of Kes.51.00 in today's trading session. This is against an end of day price of Kes.50.75 posted in the spot market.

### EQUITIES

Market turnover declined to Kes.319M from the previous session's Kes.392M, the number of shares traded stood at 10M against 10.6M posted yesterday.

### INDICES

The NSE 20 share Index edged down 2.01 points to stand at 2630.47.

All Share Index NASI was down 1.94 points to stand at 161.32.

The NSE 25 Share index dropped 25.78 points to settle at 4021.20.

### Banking

The Banking Sector had shares worth Kes.236M transacted which accounted for 73.80% of the day's traded value. Equity Group Holdings was the day's main feature with 3.39M shares valued at Kes.172M changing hands at between Kes.50.50 and Kes.51.25. Co-operative Bank moved 2.2M shares worth Kes.34.5M at a fairly stable price of Kes.15.40. KCB moved 362,000 shares worth Kes.18.8M and closed at Kes.52.00.

### Commercial & Services

The Commercial & Services sector had shares worth 2.7M traded & accounted for 0.86% of the day's traded value. Nation Media Group moved 50,000 shares valued at Kes.1.75M and closed at Kes.34.60.

### Manufacturing & Allied

The Manufacturing & Allied sector had shares worth 26M traded & accounted for 8.21% of the day's traded value. E.A Breweries traded 122,000 shares valued at Kes.26M at between Kes.212.00 and Kes.215.00.

### Telecommunication

Safaricom moved 1.57M shares valued at Kes.47M at between Kes.29.75 and Kes.30.50; this represented 14.72% 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 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](mailto:dataservices@nse.co.ke)

