



**nairobi
securities
exchange**
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STOCK MARKET REPORT

Thursday, November 21, 2019



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DERIVATIVES

The Derivatives Market had a total of 3 contracts worth Kes.86,000 transacted in today's trading session.

EQUITIES

Market turnover rose to Kes.696M from the previous session's Kes.612M, the number of shares traded stood at 17M against 21M posted yesterday.

INDICES

The NSE 20 share Index was up 7.80 points to stand at 2623.97.

All Share Index NASI shed 0.30 points to stand at 155.00.

The NSE 25 Share index lost 3.70 points to settle at 3842.50.

Banking

The Banking Sector had shares worth Kes.201M transacted which accounted for 28.92% of the day's traded value. Equity Group Holdings actively moved 3.4M shares valued at Kes.165.7M at between Kes.48.00 and Kes.48.30. Co-operative Bank down ten cents to Kes.15.00 moved 1.1M shares valued at Kes.16.9M. Barclays Bank moved 539,000 shares worth Kes.6.4M and closed at Kes.11.90.

Insurance

The Insurance sector had shares worth 1.4M traded & accounted for 0.21% of the day's traded value. Jubilee Holdings moved 2,000 shares valued at Kes.710,000 and closed at Kes.355.00.

Manufacturing & Allied

The Manufacturing & Allied sector had shares worth 184.9M traded & accounted for 26.56% of the day's traded value. E.A Breweries moved 547,000 shares valued at Kes.110.6M at between Kes.201.00 and Kes.202.00. B.A.T down seventy-five cents to Kes.490.00 moved 151,000 shares worth Kes.74M.

Telecommunication

Safaricom was the day's biggest mover with 10.7M shares valued at Kes.305.5M changing hands at between Kes.28.25 and Kes.28.95; this represented 43.87% of the day's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond market had bonds worth Kes.1.7Bn 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**


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