



nairobi securities exchange
Discover Opportunity

STOCK MARKET REPORT

Wednesday June 26, 2019



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EQUITIES

Market turnover retreated to Kes.174M concluded in 905 deals, down from 21.8M shares valued at Kes.643M posted the previous session.

INDICES

The NSE 20 share Index was down 1.53 points to stand at 2647.58.

All Share Index (NASI) shed 0.03 points to stand at 148.38.

The NSE 25 Share index lost 3.10 points to settle at 3581.31.

Banking

The Banking Sector had shares worth Kes.66.6M transacted which accounted for 37.44% of the day's traded value. KCB Group moved 983,000 shares valued at Kes.37.8M at between Kes.38.05 and Kes.39.00. Equity Group Holdings down five cents to Kes.38.95 moved 547,000 shares valued at Kes.21M. Barclays Bank moved 216,000 shares worth Kes.2.2M and closed at Kes.10.35.

Investment

The Investment Sector had shares worth Kes.5.3M traded & accounted for 3.00% of the day's turnover. Centum exchanged 164,000 shares valued at Kes.5.2M at between Kes.32.00 and Kes.32.40.

Manufacturing & Allied

The Manufacturing & Allied Sector had shares worth Kes.12M transacted which accounted for 7.00% of the day's traded value. E.A Breweries traded 54,000 shares valued at Kes.10.8M at between Kes.200.00 and Kes.204.00. B.A.T moved 2,000 shares valued at Kes.1.3M at a fairly stable price of Kes.505.00.

Telecommunication

Safaricom had 3.2M shares valued at Kes.89M transacted at between Kes.27.40 and Kes.27.90; this represented 50.13% of the day's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond Market had bonds worth 4.6Bn 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

