



nairobi securities exchange
Discover Opportunity

STOCK MARKET REPORT

Tuesday August 06, 2019



CONTACTS

Nairobi Securities Exchange
 55 Westlands Road, P O Box 43633
 Nairobi, 00100
 KENYA
 +254 20 2831000 / +254 (020) 222 4200
 Mobile: +254 0724 253 783 / +254 0733 222 007
 Email: www.nse.co.ke

DERIVATIVES

In the Derivatives Market, two Safaricom contracts worth Kes.55,000 expiring in September 19th 2019 transacted at Kes.27.85. This is against a closing price of Kes.27.45 registered in the spot market.

EQUITIES

Market turnover increased marginally to Kes.212M from the previous session's Kes.209M, the number of shares traded stood at 5.8M against 5.5M posted yesterday.

INDICES

The NSE 20 share Index was down 23.54 points to stand at 2552.19.
All Share Index NASI edged 0.79 points lower to stand at 147.31.
The NSE 25 Share index lost 20.37 points to settle at 3548.38.

Banking

The Banking Sector had shares worth Kes.22.5M transacted which accounted for 10.63% of the day's traded value. KCB Group had 314,000 shares valued at Kes.12M transacted at between Kes.39.00 and Kes.39.50. Equity Group Holdings remained steady at Kes.40.00 moving 149,000 shares valued at Kes.5.9M. Co-operative Bank moved 110,000 shares worth Kes.1.3M and closed at Kes.1.3M.

Insurance

The Insurance sector had shares worth 7.5M traded & represented 3.56% of the day's traded value. Jubilee Holdings down 0.80% to Kes.370.00 moved 19,000 shares worth Kes.7M.

Manufacturing & Allied

The Manufacturing & Allied sector had shares worth 78.5M traded & accounted for 37.07% of the day's traded value. E.A Breweries moved 385,000 shares valued at Kes.77.8M at between Kes.202.00 and Kes.205.00.

Telecommunication

Safaricom was the day's biggest mover with 3.5M shares valued at Kes.98.7M changing hands at between Kes.27.30 and Kes.27.60; this represented 46.56% of the day's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond market had bonds worth Kes.2.8M 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

