



**nairobi securities exchange**  
*Discover Opportunity*

# STOCK MARKET REPORT

**Wednesday August 07, 2019**



## CONTACTS

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## DERIVATIVES

In the Derivatives Market, 21 Safaricom contracts worth Kes.583,000 expiring in September 19<sup>th</sup> 2019 transacted at Kes.27.80. This is against a closing price of Kes.27.20 registered in the spot market.

## EQUITIES

Market turnover rose to Kes.231M from the previous session's Kes.212M, the number of shares traded stood at 9M against 5.8M posted yesterday.

## INDICES

The NSE 20 share Index was down 6.92 points to stand at 2545.28.  
All Share Index NASI edged 0.57 points lower to stand at 146.74.  
The NSE 25 Share index shed 2.74 points to settle at 3545.64.

## Banking

The Banking Sector had shares worth Kes.30.9M transacted which accounted for 13.36% of the day's traded value. KCB Group moved 425,000 shares valued at Kes.16.7M at between Kes.39.20 and Kes.39.50. Equity Group Holdings up five cents to Kes.40.05 moved 206,000 shares valued at Kes.8.2M. NIC Group moved 86,000 shares worth Kes.2.5M and closed at Kes.29.25.

## Energy & Petroleum

The Energy & Petroleum sector had shares worth 6.1M traded & represented 2.67% of the day's traded value. Kenya Power & Lighting closed 3.66% lower to Kes.3.68 moving 788,000 shares worth Kes.2.9M. Total Kenya up 1.05% to Kes.28.90 moved 89,000 shares worth Kes.2.58M.

## Manufacturing & Allied

The Manufacturing & Allied sector had shares worth 22M traded & accounted for 9.58% of the day's traded value. E.A Breweries exchanged 107,000 shares valued at Kes.21.6M at between Kes.202.00 and Kes.204.75.

## Telecommunication

Safaricom was the day's biggest mover with 6.1M shares valued at Kes.167M changing hands at between Kes.27.00 and Kes.27.50; this represented 72.26% of the day's traded value.

## **FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).**

## **BONDS**

The Bond market had bonds worth Kes.2.5M 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)

