



nairobi securities exchange
Discover Opportunity

STOCK MARKET REPORT

Tuesday August 13, 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, one Safaricom contract worth Kes.28,000 expiring in September 19th 2019 transacted at Kes.28.10. This is against a closing price of Kes.27.90 registered in the spot market.

EQUITIES

Market turnover increased marginally to Kes.332.9M from the previous session's Kes.332.2M, the number of shares traded stood at 8M against 12.5M posted yesterday.

INDICES

The market indicators registered mixed results as follows;

The NSE 20 share Index was down 0.48 points to stand at 2543.11.

All Share Index NASI edged 0.54 points higher to stand at 148.59.

The NSE 25 Share index added 2.64 points to settle at 3575.20.

Banking

The Banking Sector had shares worth Kes.107M transacted which accounted for 32.42% of the day's traded value. Equity Group Holdings actively moved 2.4M shares valued at Kes.98M at between Kes.40.00 and Kes.40.45. KCB Group down fifteen cents to Kes.39.65 moved 99,000 shares valued at Kes.3.9M. Co-operative Bank moved 258,000 shares worth Kes.3M and closed at Kes.12.05.

Investment

The Investment sector had shares worth 968,000 traded & represented 0.29% of the day's traded value. Centum exchanged 29,000 shares valued at Kes.957,000 at between Kes.32.05 and Kes.32.95.

Manufacturing & Allied

The Manufacturing & Allied sector had shares worth 108M traded & accounted for 32.55% of the day's traded value. B.A.T moved 150,000 shares valued at Kes.77M at a fairly stable price of Kes.515.00. E.A Breweries down twenty-five cents to Kes.203.75 moved 151,000 shares valued at Kes.30.9M.

Telecommunication

Safaricom was the day's biggest mover with 4M shares valued at Kes.113M changing hands at between Kes.27.50 and Kes.28.15; this represented 33.99% of the day's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond market had bonds worth Kes.2.2M 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

