



nairobi securities exchange
Discover Opportunity

STOCK MARKET REPORT

Wednesday August 14, 2019



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DERIVATIVES

The Derivatives Market saw one NSE 25 Share Index contract expiring in September 19th 2019 worth Kes.355,000 transacted at a price of Kes.3,555. The index closed at 3569.78 points in the spot market.

EQUITIES

Boosted by the sale of Equity Group Holdings shares turnover soared to Kes.993.8M from the previous session's Kes.332.9M, the number of shares traded stood at 28.9M against 8M posted yesterday.

INDICES

The market indicators registered mixed results as follows;
The NSE 20 share Index shed 5.00 points to stand at 2538.11.
All Share Index NASI edged 0.03 points higher to stand at 148.62.
The NSE 25 Share index was down 5.42 points to settle at 3569.78.

Banking

The Banking Sector had shares worth Kes.803M transacted which accounted for 80.79% of the day's traded value. Equity Group Holdings was the day's main feature with 18.5M shares valued at Kes.743M changing hands at between Kes.39.90 and Kes.40.20. KCB Group up twenty-five cents to Kes.39.90 moved 1.2M shares valued at Kes.50M. Co-operative Bank moved 259,000 shares worth Kes.3M and closed at Kes.3.1M.

Commercial & Services

The Commercial & Services sector had shares worth 1.9M traded & accounted for 0.20% of the day's traded value. Nation Media Group moved 18,000 shares valued at Kes.825,000 at between Kes.44.00 and Kes.45.25.

Insurance

The Insurance sector had shares worth 1.7M traded & represented 0.18% of the day's traded value. CIC Insurance closed the day 4.18% lower to Kes.2.98 moving 322,000 shares valued at Kes.959,000.

Telecommunication

Safaricom had 6.5M shares valued at Kes.184M transacted at between Kes.27.65 and Kes.28.15; this represented 18.54% of the day's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond market had bonds worth Kes.1.3M 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

