



nairobi securities exchange
Discover Opportunity

STOCK MARKET REPORT

Week Ended July 19, 2019



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DERIVATIVES

Eight contract in Safaricom worth Kes.226,000 expiring in September 2019 was concluded at a price of Kes.28.28 in today's trading session. This is against a price of Kes.27.85 posted in the spot market.

EQUITIES

Market turnover for Friday, stood at Kes.277M from the previous session's Kes.738M, the number of shares traded stood at 22.6M against 7.8M posted yesterday.

Week on week turnover stood at Kes.2.26Bn on 77.6M shares against 63M shares valued at Kes.2.5Bn transacted the previous week.

INDICES

The NSE 20 share index was up 11.63 points to stand at 2689.53.

All Share Index (NASI) inched up 0.09 points to stand at 149.82.

The NSE 25 Share index ended 13.96 points lower to settle at 3613.57.

Banking Sector

The Banking Sector was busy with shares worth Kes.1.2Bn transacted which accounted for 53.93% of the week's traded value. KCB Group actively moved 15M shares valued at Kes.605M to close the week at a fairly stable price of Kes.39.55. Equity Group Holdings down five cents to Kes.40.45 moved 11M shares worth Kes.459M. Co-operative Bank moved 12M shares worth Kes.148M and closed the week at Kes.12.00.

Investment Sector

The Investment Sector had shares worth Kes.40M transacted which accounted for 1.76% of the week's traded value. Centum lost 0.46% and closed the week at Kes.32.75 with shares worth Kes.39.8M transacted.

Manufacturing & Allied Sector

The Manufacturing & Allied Sector had shares worth Kes.158M transacted which represented 6.98% of the week's traded value. E.A Breweries moved 481,000 shares valued at Kes.95.6M and closed at Kes.198.75.

Telecommunication Sector

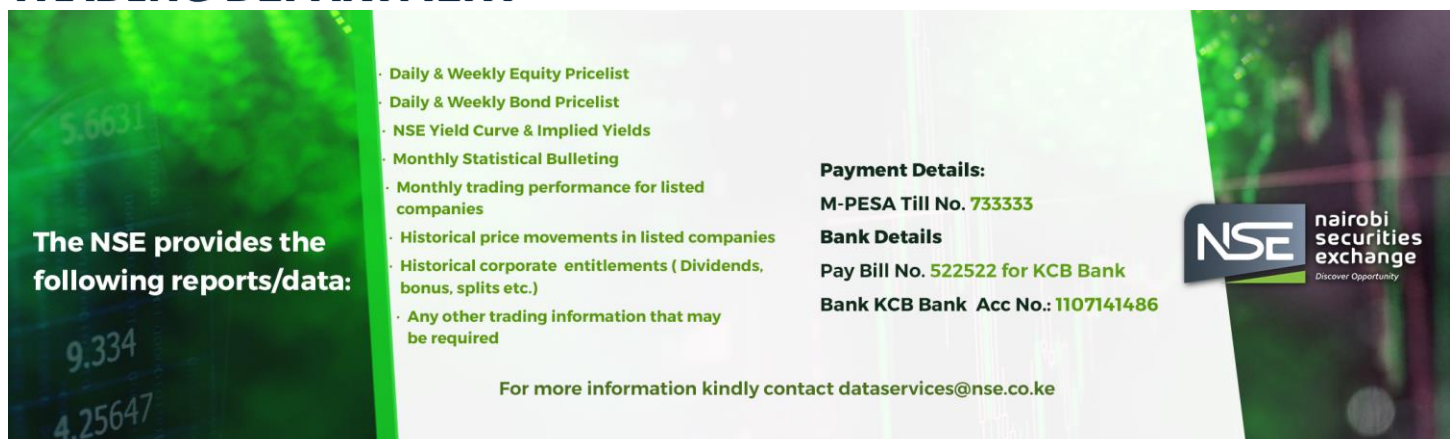
Safaricom closed the week 0.36% higher to Kes.27.85 moving 26.9M shares valued at Kes.748M; this represented 32.99% of the week's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond Market turnover increased to Kes.23.6Bn compared to Kes.15Bn posted the previous session.

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

