



**nairobi  
securities  
exchange**  
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## STOCK MARKET REPORT

**Tuesday July 23, 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](http://www.nse.co.ke)

## **DERIVATIVES**

The Derivatives Market registered activity in Safaricom, KCB & E.A Breweries September 19<sup>th</sup> 2019 contacts trading at Kes.28.01, Kes.40.20 and Kes.202.00 respectively. The contacts were valued at Kes.452,000. This is against a closing price of Kes.27.25, Kes.39.85 & Kes.191.00 registered by the securities respectively in the spot market.

## **EQUITIES**

Market turnover rose to Kes.525M from the previous session's Kes.265M, the number of shares traded stood at 28.8M against 8.4M posted yesterday.

## **INDICES**

The NSE 20 share Index was down 23.33 points to stand at 2675.31.

All Share Index NASI shed 1.88 points to stand at 148.04.

The NSE 25 Share index lost 34.43 points to settle at 3584.55.

## **Banking**

The Banking Sector had shares worth Kes.299M transacted which accounted for 56.96% of the day's traded value. Barclays Bank actively moved 15.5M shares valued at Kes.159M at between Kes.10.25 and Kes.10.40. KCB Group up five cents to Kes.39.85 moved 2.3M shares valued at Kes.94M. Equity Group Holdings moved 920,000 shares worth Kes.37M and closed at Kes.40.60.

## **Energy & Petroleum**

The Energy & Petroleum sector had shares worth 3.8M traded & accounted for 0.73% of the day's traded value. Kenya Power & Lighting exchanged 618,000 shares valued at Kes.2.4M at between Kes.3.90 and Kes.3.98.

## **Insurance**

The Insurance sector had shares worth 3.9M traded & accounted for 0.76% of the day's traded value. Kenya-Re down 2.54% to Kes.3.83 moved 572,000 shares worth Kes.2M.

## **Investment**

The Investment sector had shares worth 27M traded & accounted for 5.15% of the day's traded value. Centum closed the day twenty cents higher to Kes.32.80 moving 822,000 shares valued at Kes.26.9M.

## **Telecommunication**

Safaricom was the day's biggest mover with 6.8M shares valued at Kes.187M changing hands at between Kes.27.20 and Kes.28.00; this represented 35.63% of the day's traded value.

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

## **BONDS**

The Bond market had bonds worth Kes.3.7Bn 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**



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For more information kindly contact [dataservices@nse.co.ke](mailto:dataservices@nse.co.ke)