



nairobi securities exchange
Discover Opportunity

STOCK MARKET REPORT

Thursday August 01, 2019



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DERIVATIVES

In the Derivatives Market, four Safaricom contracts worth Kes.112,000 expiring in September & December 19th 2019 transacted at Kes.28.10 and Kes.27.89 respectively. This is against a closing price of Kes.27.55 registered in the spot market.

EQUITIES

Market turnover retreated to Kes.233M from the previous session's Kes.807M, the number of shares traded stood at 5.6M against 25.5M posted yesterday.

INDICES

The market indicators registered mixed signals as follows;

The NSE 20 share Index was down 8.77 points to stand at 2619.03.

All Share Index NASI was 0.05 points higher to stand at 148.30.

The NSE 25 Share index shed 5.02 points to settle at 3578.07.

Banking

The Banking Sector had shares worth Kes.377M transacted which accounted for 46.68% of the day's traded value. KCB Group moved 360,000 shares valued at Kes.14M at a fairly stable price of Kes.40.00. Equity Group Holdings moved 139,000 shares valued at Kes.5.5M and closed at Kes.40.00.

Insurance

The Insurance sector had shares worth 15M traded & represented 6.63% of the day's traded value. Jubilee closed the day 1.91% lower to Kes.372.75 moving 35,000 shares valued at Kes.13M.

Manufacturing & Allied

The Manufacturing & Allied sector had shares worth 122M traded & accounted for 48.38% of the day's traded value. B.A.T remained steady at Kes.515.00 moving 119,000 shares valued at Kes.61.6M. E.A Breweries down seventy-five cents to Kes.203.25 moved 206,000 shares worth Kes.41.9M.

Telecommunication


Safaricom had 2.4M shares valued at Kes.66.7M transacted at between Kes.8.80 and Kes.9.00; this represented 28.60% of the day's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond market registered improved activity with bonds worth Kes5.3Bn transacted compared to Kes.3.5Bn 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

