



**nairobi securities exchange**  
*Discover Opportunity*

# STOCK MARKET REPORT

## Monday August 05, 2019



### CONTACTS

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## DERIVATIVES

Four contracts in Safaricom & KCB worth Kes.163,000 expiring in September & December 2019 were concluded at a price of Kes.28.10 & Kes.40.05 respectively in today's trading session. This is against a price of Kes.27.60 posted in the spot market for Safaricom.

## EQUITIES

The Bourse opened the week with a total of 5.5M shares valued at Kes.209M, against 7.7M shares valued at Kes.150M posted on Friday.

## INDICES

The NSE 20 share Index was down 10.95 points to stand at 2575.73.

All Share Index NASI shed 0.23 points to stand at 148.10.

The NSE 25 Share index lost 13.06 points to settle at 3568.75.

## Banking

The Banking Sector had shares worth Kes.107M transacted which accounted for 51.08% of the day's traded value. Equity Group Holdings was the day's biggest mover with 1.6M shares valued at Kes.66.6M changing hands at between Kes.40.00 and Kes.40.50. KCB Group closed the day 1.25% lower to Kes.39.50 moving 958,000 shares valued at Kes.37.8M. Barclays Bank moved 102,000 shares worth Kes.1M and closed at Kes.10.70.

## Investment

The Investment sector had shares worth 1.2M traded & accounted for 0.59% of the day's traded value. Centum moved 37,000 shares valued at Kes.1.2M at a fairly stable price of Kes.32.45.

## Manufacturing & Allied

The Manufacturing and Allied sector had shares worth 53.8M traded & accounted for 25.69% of the day's traded value. E.A Breweries moved 259,000 shares valued at Kes.52.8M at between Kes.200.00 and Kes.203.75.

## Telecommunication

Safaricom had 1.6M shares valued at Kes.44.6M transacted at between Kes.27.50 and Kes.27.65; this represented x% of the day's traded value.

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

### **BONDS**

The Bond market had bonds worth Kes.1.5Bn transacted.

## **TRADING DEPARTMENT**

The NSE provides the following reports/data:

5.6631

9.334

4.25647

- 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](mailto:dataservices@nse.co.ke)



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