



**nairobi  
securities  
exchange**

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## STOCK MARKET REPORT

Monday August 19, 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 opened the week with one Safaricom contract worth Kes.28,000 expiring in 19<sup>th</sup> December 2019 concluded at a price of Kes.28.00 in today's trading session. This is against an end of day price of Kes.29.45 posted in the spot market in this security..

## EQUITIES

In the spot Market, the Bourse opened the week with a total of 21M shares valued at Kes.539M, against 28M shares valued at Kes.847M posted on Friday.

## INDICES

The NSE 20 share Index was down 21.65 points to stand at 2518.30.

All Share Index NASI picked up 0.52 points to stand at 151.92.

The NSE 25 Share index lost 4.44 points to settle at 3593.33.

## Banking

The Banking Sector had shares worth Kes.82.9M transacted which accounted for 15.37% of the day's traded value. KCB Group actively moved 1.4M shares valued at Kes.57M at between Kes.39.50 and Kes.40.00. Equity Group Holdings down thirty-five cents to Kes.38.85 moved 386,000 shares valued at Kes.15M. Barclays Bank moved 736,000 shares worth Kes.7.9M and closed at Kes.10.75.

## Commercial & Services

The Commercial & Services sector had shares worth 5.4M traded & accounted for 1.02% of the day's traded value. Scangroup up 1.21% to Kes.12.50 moved 412,000 shares worth Kes.5M.

## Insurance

The Insurance sector had shares worth 10.2M traded & accounted for 1.89% of the day's traded value. Kenya-Re closed the day 7.87% lower to Kes.2.81 moved 3.46M shares valued at Kes.9.7M.

## Manufacturing & Allied

The Manufacturing and Allied sector had shares worth 35.4M traded & accounted for 6.57% of the day's traded value. E.A Breweries moved 176,000 shares valued at Kes.35M at between Kes.200.00 and Kes.200.75.

## Telecommunication

Safaricom was the day's main feature with 13.6M shares valued at Kes.401M changing hands at between Kes.29.00 and Kes.29.55; this represented 74.41% of the day's traded value.

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

### **BONDS**

The Bond market had bonds worth Kes.900M 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.)

**Payment Details:**  
M-PESA Till No. 733333

**Bank Details**  
Pay Bill No. 522522 for KCB Bank



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