



**nairobi  
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## **STOCK MARKET REPORT**

### **Thursday August 22, 2019**



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## **DERIVATIVES**

A total of Two contracts in the NSE 25 Share Index & EABL expiring on 19<sup>th</sup> September 2019 were concluded at a price of Kes.3565 & Kes.205.00 respectively. The contracts were worth Kes.377,000. This was against a price of Kes.3565 & Kes.200.75 posted in the spot market by both the NSE 25 Share Index & EABL respectively.

## **EQUITIES**

Market turnover rose to Kes.980M from the previous session's Kes.263M, the number of shares traded stood at 34.5M against 21M posted yesterday.

## **INDICES**

The NSE 20 share Index picked up 3.66 points to stand at 2491.97.  
 All Share Index NASI edged 0.27 points lower to stand at 150.29.  
 The NSE 25 Share index gained 2.34 points to settle at 3565.77.

## **Banking**

The Banking Sector had shares worth Kes.175M transacted which accounted for 17.90% of the day's traded value. KCB Group actively moved 2.7M shares valued at Kes.109M between Kes.39.90 and Kes.40.10. Co-operative Bank down 2.95% to Kes.11.50 moved 2.67M shares valued at Kes.30.8M. Equity Group Holdings climbed 2.62% to Kes.39.20 with shares worth Kes.15.8M realized.

## **Energy & Petroleum**

The Energy & Petroleum sector had shares worth 39.7M traded & accounted for 4.05% of the day's traded value. KenGen closed the day 2.78% lower to Kes.5.60 moving 7M shares valued at Kes.39.6M.

## **Manufacturing & Allied**

The Manufacturing and Allied sector had shares worth 176.5M traded & accounted for 18.00% of the day's traded value. B.A.T slipped 1.73% to Kes.511.00 with shares worth Kes.104.5M transacted. E.A Breweries up fifty cents to Kes.200.75 moved 357,000 shares worth Kes.71.7M.

## **Telecommunication**


Safaricom was the day's main feature with 20M shares valued at Kes.584M changing hands between Kes.28.95 and Kes.29.20; this represented 59.56% of the day's traded value.

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

## **BONDS**

The Bond market had bonds worth Kes.1.3Bn 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)