



nairobi securities exchange
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STOCK MARKET REPORT

Thursday August 29, 2019



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DERIVATIVES

The Derivatives Market had one Safaricom contract worth Kes.27,000 expiring in 19th December 2019 concluded at a price of Kes.27.00 in today's trading session. This is against an end of day price of Kes.28.25 posted in the spot market in this security.

EQUITIES

Market turnover rose Kes.262M from the previous session's Kes.156M, the number of shares traded stood at 7.7M against 8.0M posted yesterday.

INDICES

All market indicators registered positive gains as follows;
The NSE 20 share Index picked up 1.67 points to stand at 2469.63.
All Share Index NASI was 0.51 points higher to stand at 148.03.
The NSE 25 Share index added 4.52 points to settle at 3535.67.

Banking

The Banking Sector had shares worth Kes.204M transacted which accounted for 77.83% of the day's traded value. KCB Group was the day's biggest mover with 3.9M shares valued at Kes.161M changing hands at between Kes.40.00 and Kes.40.50. Equity Group Holdings down five cents to Kes.40.45 moved 711,000 shares valued at Kes.28.7M. I&M Holdings moved 229,000 shares worth Kes.10.9M and closed at Kes.48.00.

Insurance

The Insurance sector had shares worth 5.2M traded & accounted for 2.00% of the day's traded value. Sanlam Kenya moved 243,000 shares valued at Kes.4.3M at between Kes.17.70 and Kes.18.00.

Investment

The Investment sector had shares worth 7.6M traded & accounted for 2.90% of the day's traded value. Centum closed the day 3.81% lower to Kes.29.00 moving 261,000 shares valued at Kes.7.5M.

Telecommunication

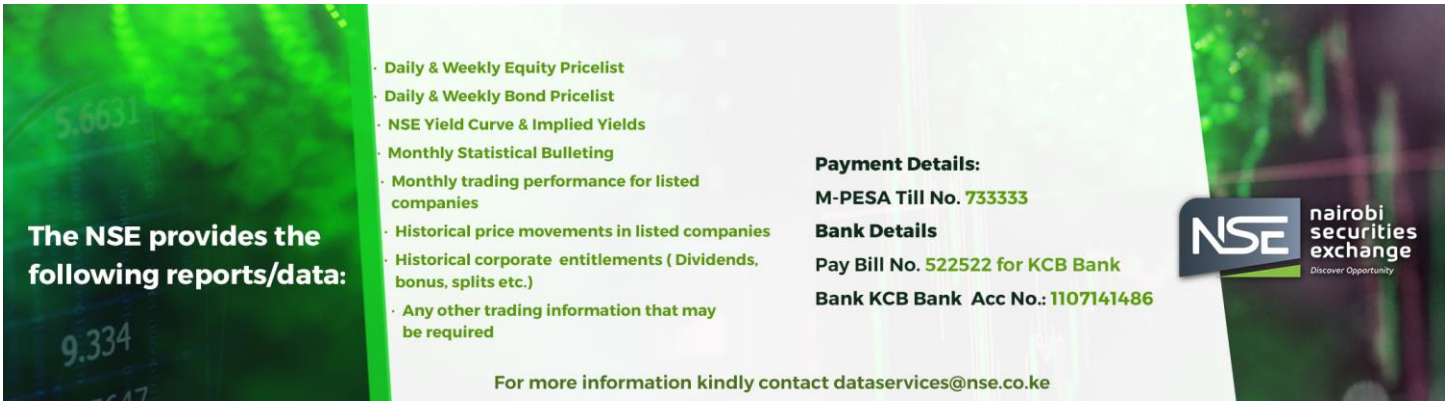
Safaricom had 1.4M shares valued at Kes.39.8M transacted at between Kes.28.00 and Kes.28.40; this represented 15.20% of the day's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond market had bonds worth Kes.800M 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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