



**nairobi securities exchange**  
Discover Opportunity

# STOCK MARKET REPORT

## Thursday August 15, 2019



### CONTACTS

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## DERIVATIVES

In the Derivatives Market, a total of 3 contracts worth Kes.96,000 was transacted in both Safaricom & Equity contracts expiring in September 19<sup>th</sup> 2019 at a price of Kes.28.30 & Kes.40.11 respectively. This is against a closing price of Kes.28.50 & Kes.39.65 registered in the spot market by both counters respectively.

## EQUITIES

Market turnover retreated to Kes.492M from the previous session's Kes.993.8M, the number of shares traded stood at 13.9M against 28.9M posted yesterday.

## INDICES

All NSE indices closed in the green zone as follows;  
The NSE 20 share Index added 1.42 points to stand at 2539.53.  
All Share Index NASI was up 1.12 points to stand at 149.74.  
The NSE 25 Share index picked up 8.37 points to settle at 3578.15.

## Banking

The Banking Sector had shares worth Kes.19M transacted which accounted for 3.87% of the day's traded value. KCB Group moved 249,000 shares valued at Kes.9.9M at between Kes.39.60 and Kes.39.95. Barclays Bank closed the day 1.42% higher to Kes.10.75 moving 190,000 shares valued at Kes.2M.

## Commercial & Services

The Commercial & Services sector had shares worth 3.6M traded & accounted for 0.74% of the day's traded value. Nation Media Group exchanged 71,000 shares valued at Kes.3M at between Kes.44.50 and Kes.45.00.

## Manufacturing & Allied

The Manufacturing & Allied sector had shares worth 135M traded & represented 27.52% of the day's traded value. B.A.T had 200,000 shares valued at Kes.103M transacted at between Kes.515.00 and Kes.516.00. E.A Breweries down 0.86% to Kes.201.75 moved 160,000 shares worth Kes.32M.

## Telecommunication

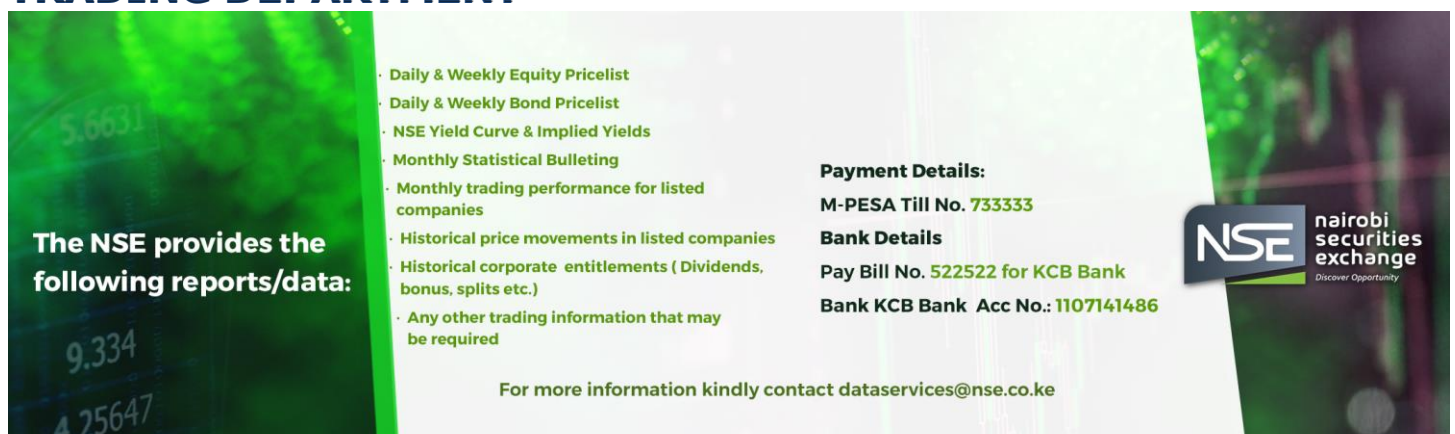
Safaricom was the day's biggest mover with 11.5M shares valued at Kes.328M changing hands at between Kes.27.70 and Kes.28.75; this represented 66.59% of the day's traded value.

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

## **BONDS**

The Bond market had bonds worth Kes.1.4Bn 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**

For more information kindly contact [dataservices@nse.co.ke](mailto:dataservices@nse.co.ke)

