



**nairobi
securities
exchange**
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STOCK MARKET REPORT

Wednesday July 31, 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 252 792 / +254 0722 222

DERIVATIVES

The Derivatives Market continued to register increased activity with 7 contracts in Safaricom worth Kes.195,000 expiring in September & December 19th 2019 transacted at Kes.28.16 and Kes.27.60 respectively. This is against a closing price of Kes.27.40 registered in the spot market.

EQUITIES

Market turnover rose to Kes.807M from the previous session's Kes.554M, the number of shares traded stood at 25.5M against 18.7M posted yesterday.

INDICES

The NSE 20 share Index was down 2.54 points to stand at 2627.81.

All Share Index NASI was down 0.19 points to stand at 148.25.

The NSE 25 Share index lost 11.30 points to settle at 3583.09.

Agricultural

The Agricultural sector had shares worth 2.9M traded & accounted for 0.36% of the day's traded value. Williamson Tea moved 17,000 shares valued at Kes.2.9M at between Kes.162.50 and Kes.165.00.

Banking

The Banking Sector had shares worth Kes.377M transacted which accounted for 46.68% of the day's traded value. Equity Group Holdings actively moved 4M shares valued at Kes.162M at between Kes.40.00 and Kes.40.50. KCB Group up five cents to Kes.40.00 moved 2.9M shares valued at Kes.119M. Diamond Trust Bank down 3.19% to Kes.114.00 moved 301,000 shares worth Kes.34M.

Energy & Petroleum

The Energy & Petroleum sector had shares worth 16.6M traded & represented 2.07% of the day's traded value. KenGen moved 2.5M shares valued at Kes.15.5M at a fairly stable price of Kes.6.00.

Manufacturing & Allied

The Manufacturing & Allied sector had shares worth 107M traded & accounted for 13.32% of the day's traded value. E.A Breweries closed the day 1.81% lower to Kes.204.00 moving 461,000 shares valued at Kes.94M. B.A.T moved 25,000 shares worth Kes.13.2M and closed at Kes.515.00.

Telecommunication


Safaricom was the day's main feature with 10.8M shares valued at Kes.297M changing hands at between Kes.27.25 and Kes.27.55; this represented 36.84% of the day's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond market had bonds worth Kes.3.5Bn 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