



nairobi securities exchange
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STOCK MARKET REPORT

Monday July 08, 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 registered activity in KCB & Equity contacts trading at 37.96 and 40.64 respectively and maturing in September 19th 2019. The contacts were valued at Kes 78,000. This is against a closing price of Kes 40.00 registered by the two securities in the spot market.

EQUITIES

The Bourse opened the week with a total of 10.7M shares valued at Kes.276M, against 20M shares valued at Kes.727M posted on Friday.

INDICES

The NSE 20 share Index was down 4.67 points to stand at 2660.48.
All Share Index NASI shed 0.92 points to stand at 148.88.
The NSE 25 Share index dropped 19.05 points to settle at 3599.81.

Banking

The Banking Sector had shares worth Kes.163M transacted which accounted for 59.08% of the day's traded value. Stanbic Holdings was the day's biggest mover with 1M shares valued at Kes.102M changing hands at between Kes.98.00 and Kes.100.00. Co-operative Bank remained steady at Kes.12.25 moving 2M shares valued at Kes.25M. Equity Group Holdings moved 622,000 shares worth Kes.24.9M and closed at Kes.40.00.

Energy & Petroleum

The Energy & Petroleum sector had shares worth 2M traded & accounted for 0.73% of the day's traded value. KenGen moved 245,000 shares valued at Kes.1.4M at between Kes.5.96 and Kes.6.10.

Insurance

The Insurance sector had shares worth 23M traded & accounted for 8.45% of the day's traded value. Britam Holdings closed the day 3.19% lower to Kes.7.90 moving 2.7M shares valued at Kes.22M.

Manufacturing & Allied

The manufacturing and Allied sector had shares worth 15M traded & accounted for 5.55% of the day's traded value. E.A Breweries exchanged 13.9M shares valued at Kes.13.9M at between Kes.195.00 and Kes.197.25.

Telecommunication

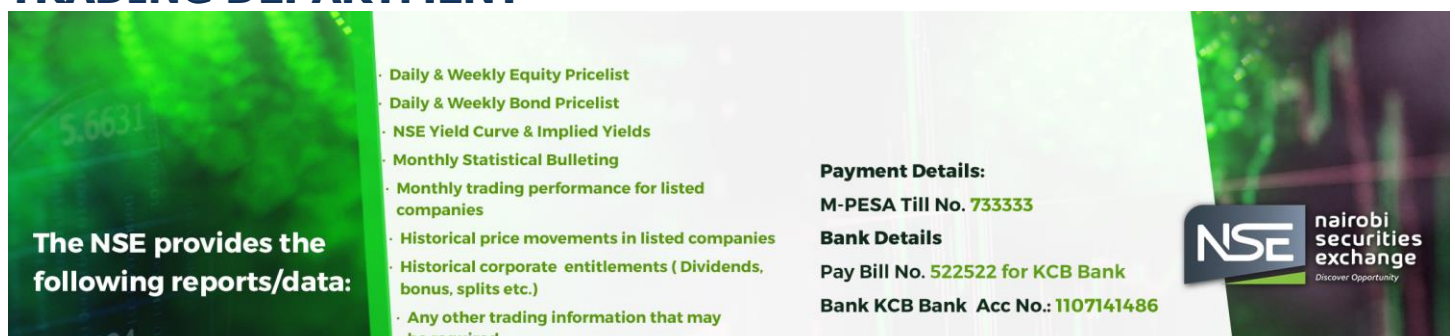
Safaricom had 2.56M shares valued at Kes.70.6M transacted at between Kes.27.20 and Kes.28.00; this represented 25.59% of the day's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond market had bonds worth Kes.2.7Bn 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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