



**nairobi securities exchange**  
Discover Opportunity

# STOCK MARKET REPORT

## Thursday July 11, 2019



### CONTACTS

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## DERIVATIVES

The Derivatives Market registered activity in the 19<sup>th</sup> September contracts as follows;  
The NSE 25 Share Index moved 2 contracts valued at Kes.722,000 at a price of Kes.3610.00.  
Safaricom traded 10 contracts worth Kes.278,000 and closed at Kes.27.83.  
Equity moved 9 contracts valued at Kes.368,000 at a price of Kes.40.94.  
KCB exchanged 8 contracts valued at Kes.299,000 and closed at Kes.37.42.

## EQUITIES

Market turnover retreated to Kes.523M from the previous session's Kes.559M, the number of shares traded stood at 8M against 16.8M posted yesterday.

## INDICES

All market indicators closed in the green as follows;  
The NSE 20 share Index was up 16.03 points to stand at 2686.94.  
All Share Index NASI edged up 0.20 points to stand at 149.06.  
The NSE 25 Share index gained 14.62 points to settle at 3621.97.

## Banking

The Banking Sector had shares worth Kes.387M transacted which accounted for 74.13% of the day's traded value. Stanbic Holdings was the day's main feature moving 2.3M shares valued at Kes.234M at a fairly stable price of Kes.100.00. Equity Group Holdings unchanged at Kes.40.50 moved 2.75M shares valued at Kes.11M. KCB Group down five cents to Kes.39.45 moved 922,000 shares worth Kes.36M.

## Manufacturing & Allied

The manufacturing and Allied sector had shares worth 114M traded & accounted for 21.97% of the day's traded value. E.A Breweries had 568,000 shares valued at Kes.113M changing hands at between Kes.199.00 and Kes.200.00. B.A.T moved 2,000 shares worth Kes.1M and closed at Kes.505.00.

## Telecommunication

Safaricom moved 594,000 shares valued at Kes.16M at between Kes.27.15 and Kes.27.80; this represented 3.12% of the day's traded value.

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

## **BONDS**

The Bond market had bonds worth Kes.1.8Bn 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)



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