



nairobi securities exchange
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STOCK MARKET REPORT

Monday July 15, 2019



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EQUITIES

The Bourse opened the week with a total of 12.9M shares valued at Kes.207M, against 10.9M shares valued at Kes.526M posted on Friday.

INDICES

The NSE 20 share Index was up 5.71 points to stand at 2683.62.

All Share Index NASI shed 0.78 points to stand at 148.95.

The NSE 25 Share index dropped 18.79 points to settle at 3608.74.

Banking

The Banking Sector had shares worth Kes.123.8M transacted which accounted for 59.68% of the day's traded value. Co-operative Bank was the day's biggest mover with 9.2M shares valued at Kes.112M changing hands at between Kes.12.00 and Kes.12.30. Equity Group Holdings closed the day 1.60% lower to Kes.39.90 moving 118,000 shares valued at Kes.4.7M. KCB Group up twenty cents to Kes.39.45 moved 99,000 shares worth Kes.3.9M.

Investment

The Investment sector had shares worth 1.2M traded & accounted for 0.59% of the day's traded value. Centum traded 35,000 shares worth Kes.1.1M at a fairly stable price of Kes.33.05.

Manufacturing & Allied

The manufacturing and Allied sector had shares worth 1.7M traded & accounted for 0.84% of the day's traded value. E.A Breweries moved 7,000 shares worth Kes.1.5M and closed at Kes.199.50.

Telecommunication

Safaricom moved 2.8M shares valued at Kes.77.8M at between Kes.27.25 and Kes.27.75; this represented 37.51% of the day's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond market had bonds worth Kes.5.9Bn 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



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