



**nairobi securities exchange**  
*Discover Opportunity*

# STOCK MARKET REPORT

## Tuesday July 16, 2019



### CONTACTS

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## DERIVATIVES

The Derivatives Market registered activity in Safaricom & Equity contacts trading at 27.90 and 40.28 respectively and maturing in September 19<sup>th</sup> 2019. The contacts were valued at Kes.68,000. This is against a closing price of Kes.27.70 & Kes.40.00 registered by the two securities respectively in the spot market.

## EQUITIES

Market turnover rose to Kes.286M from the previous session's Kes.207M, the number of shares traded stood at 9.8M against 12.9M posted yesterday.

## INDICES

The NSE 20 share Index was down 13.49 points to stand at 2670.13.

All Share Index NASI inched up 0.19 points to stand at 149.14.

The NSE 25 Share index lost 9.56 points to settle at 3599.18.

## Banking

The Banking Sector had shares worth Kes.129.5M transacted which accounted for 48.53% of the day's traded value. Equity Group Holdings moved 2M shares valued at Kes.82.8M at between Kes.39.00 and Kes.40.50. KCB Group down five cents to Kes.39.40 moved 707,000 shares worth Kes.27.8M. Co-operative Bank moved 944,000 shares valued at Kes.11.4M and closed at Kes.12.05.

## Insurance

The Insurance sector had shares worth 2M traded & accounted for 0.76% of the day's traded value. Jubilee Holdings moved 3,000 shares valued at Kes.1.3M at a fairly stable price of Kes.380.00.

## Investment

The Investment sector had shares worth 36.8M traded & accounted for 13.79% of the day's traded value. Centum closed the day 1.66% lower to Kes.32.50 moving 1.1M shares valued at Kes.36.7M.

## Manufacturing & Allied

The manufacturing and Allied sector had shares worth 2.1M traded & accounted for 0.81% of the day's traded value. E.A Breweries exchanged 9,000 shares valued at Kes.1.8M at between Kes.197.00 and Kes.200.00.

## Telecommunication

Safaricom had 3.4M shares valued at Kes.94M transacted at between Kes.27.30 and Kes.28.00; this represented 35.33% of the day's traded value.

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

## **BONDS**

The Bond market had bonds worth Kes.5.2Bn 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