



nairobi securities exchange
Discover Opportunity

STOCK MARKET REPORT

Thursday July 18, 2019



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DERIVATIVES

The Derivatives Market had two contracts for both Safaricom & Equity expiring in September 19, 2019 transacted at a price of Kes.28.25 and Kes.40.20 respectively. This is against a closing price of Kes.27.75 and Kes.40.00 registered in the spot market for both contracts.

EQUITIES

Market turnover retreated to Kes.738M from the previous session's Kes.779M, the number of shares traded stood at 24M against 9.8M posted yesterday.

INDICES

The NSE 20 share Index was down 2.02 points to stand at 2676.71.
All Share Index NASI shed 0.55 points to stand at 149.25.
The NSE 25 Share index dropped 10.05 points to settle at 3598.09.

Agricultural

The Agricultural sector had shares worth 11.9M traded & accounted for 1.61% of the day's traded value. Limuru Tea recorded a 4.44% gain to close the day at Kes.47000 with shares worth Kes.11.2M transacted.

Banking

The Banking Sector had shares worth Kes.338M transacted which accounted for 45.82% of the day's traded value. KCB Group actively moved 5.6M shares valued at Kes.220M at between Kes.39.20 and Kes.39.50. Equity Group Holdings touched a high of Kes.41.00 and a low of Kes.39.00 with shares worth Kes.77.5M transacted. Diamond Trust Bank down twenty-five cents to Kes.116.00 moved 124,000 shares worth Kes.14M.

Insurance

The Insurance sector had shares worth 4.4M traded & accounted for 0.61% of the day's traded value. Jubilee Holdings down 1.93% to Kes.369.25 had 10,000 shares worth Kes.3.9M transacted.

Manufacturing & Allied

The manufacturing and Allied sector had shares worth 107M traded & accounted for 14.53% of the day's traded value. BAT closed the day 1.92% lower to Kes.510.00 moving 115,000 shares valued at Kes.58.6M. E.A Breweries moved 244,000 shares worth Kes.48M and closed at Kes.198.00.

Telecommunication

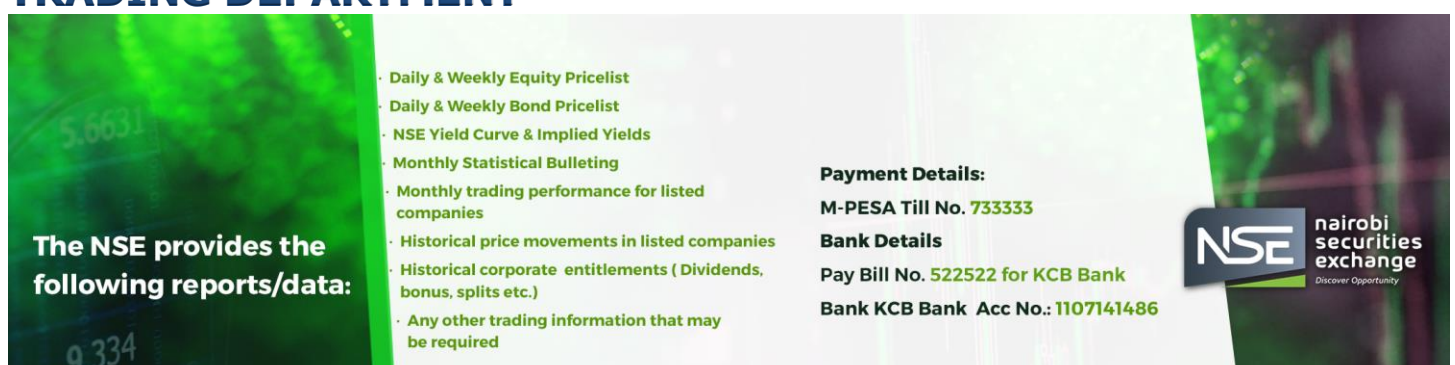
Safaricom was the day's biggest mover with 9.86M shares valued at Kes.274M changing hands at between Kes.27.50 and Kes.28.00; this represented 37.11% of the day's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond market had bonds worth Kes.4.0Bn 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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