



**nairobi securities exchange**  
*Discover Opportunity*

# STOCK MARKET REPORT

## Monday July 22, 2019



### CONTACTS

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## DERIVATIVES

Three contracts in Safaricom worth Kes.81,000 expiring in December 2019 was concluded at a price of Kes.27.00, while KCB had 2 contracts expiring in September 2019 worth Kes.80,000 transacted at a price of Kes.40.11 in today's trading session. This is against a price of Kes.27.65 and Kes.39.80 posted in the spot market for both Safaricom and KCB respectively.

## EQUITIES

The Bourse opened the week with a total of 8.4M shares valued at Kes.265M, against 7.8M shares valued at Kes.277M posted on Friday.

## INDICES

All market indicators registered positive gains as follows;

The NSE 20 share Index was 9.11 points higher to stand at 2698.64.

All Share Index NASI picked up 0.10 points to stand at 149.92.

The NSE 25 Share index gained 5.41 points to settle at 3618.98.

## Agricultural

The Agricultural sector had shares worth 10.3M traded & accounted for 3.89% of the day's traded value. Williamson Tea moved 61,000 shares valued at Kes.10M at between Kes.163.00 and Kes.165.00.

## Banking

The Banking Sector had shares worth Kes.142M transacted which accounted for 53.54% of the day's traded value. KCB Group actively moved 1.9M shares valued at Kes.78M at between Kes.39.60 and Kes.40.00. Equity Group Holdings up five cents to Kes.40.50 moved 1.4M shares valued at Kes.58M. Barclays Bank moved 354,000 shares worth Kes.3.6M and closed at Kes.10.30

## Manufacturing & Allied

The manufacturing and Allied sector had shares worth 12.3M traded & accounted for 4.65% of the day's traded value. E.A Breweries closed the day 1.13% lower to Kes.196.50 moving 61,000 shares worth Kes.12M.

## Telecommunication

Safaricom was the day's biggest mover with 3.4M shares valued at Kes.94.8M changing hands at between Kes.27.50 and Kes.28.00; this represented 35.68% of the day's traded value.

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

### **BONDS**

The Bond market had bonds worth Kes.3.0Bn 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**

For more information kindly contact [dataservices@nse.co.ke](mailto:dataservices@nse.co.ke)


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