



**nairobi
securities
exchange**
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STOCK MARKET REPORT

Wednesday July 24, 2019



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DERIVATIVES

The Derivatives Market registered activity in Equity & KCB contracts expiring in September 19th 2019 and closed at Kes.40.16 and Kes.40.25 respectively. The contracts were valued at Kes.160,000. This is against a closing price of Kes.40.80 & Kes.40.00 registered by the securities respectively in the spot market.

EQUITIES

Market turnover retreated to Kes.429M from the previous session's Kes.525M, the number of shares traded stood at 13.2M against 28.8M posted yesterday.

INDICES

All NSE indices closed in the green zone as follows;

The NSE 20 share Index was 5.86 points higher to stand at 2681.17.

All Share Index NASI picked up 0.77 points to stand at 148.81.

The NSE 25 Share index added 17.94 points to settle at 3602.49.

Banking

The Banking Sector had shares worth Kes.146M transacted which accounted for 29.78% of the day's traded value. Equity Group Holdings actively moved 1.5M shares valued at Kes.61M at between Kes.40.70 and Kes.42.00. KCB Group up fifteen cents to Kes.40.00 moved 1.1M shares valued at Kes.44M. BK Group remained steady at Kes.28.00 moving 1.1M shares worth Kes.31M.

Investment

The Investment sector had shares worth 5.4M traded & accounted for 1.10% of the day's traded value. Centum exchanged 164,000 shares worth Kes.5.3M at between Kes.32.50 and Kes.33.00.

Manufacturing & Allied

The Manufacturing & Allied sector had shares worth 128M traded & accounted for 26.11% of the day's traded value. B.A.T had 248,000 shares valued at Kes.128M transacted at between Kes.512.00 and Kes.530.00.

Telecommunication


Safaricom was the day's main feature with 7.5M shares valued at Kes.208M changing hands at between Kes.27.35 and Kes.27.80; this represented 42.17% of the day's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond market had bonds worth Kes.4.26Bn 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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For more information kindly contact dataservices@nse.co.ke