



**nairobi  
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## **STOCK MARKET REPORT**

### **Monday August 26, 2019**



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## **DERIVATIVES**

The Derivatives Market opened the week with two Safaricom contracts worth Kes.56,000 expiring in 19th September 2019 concluded at a price of Kes.28.18 in today's trading session. This is against an end of day price of Kes.28.30 posted in the spot market in this security.

## **EQUITIES**

In the spot Market, the bourse opened the week with a total of 7.75M shares valued at Kes.102M, against 11.3M shares valued at Kes.146M posted on Friday.

## **INDICES**

The NSE 20 share Index was up 1.32 points to stand at 2478.98.

All Share Index NASI shed 1.68 points to stand at 148.19.

The NSE 25 Share index lost 27.19 points to settle at 3529.15.

## **Banking**

The Banking Sector had shares worth Kes.32M transacted which accounted for 31.20% of the day's traded value. KCB Group moved 392,000 shares valued at Kes.15.7M at between Kes.40.00 and Kes.40.25. Equity Group Holdings unchanged at Kes.39.80 moved 285,000 shares valued at Kes.11.3M. Co-operative Bank down 1.31% to Kes.11.30 moved 209,000 shares worth Kes.2.3M.

## **Energy & Petroleum**

The Energy & Petroleum sector had shares worth 22.4M traded & accounted for 21.84% of the day's traded value. KenGen actively moved 4M shares valued at Kes.22M at between Kes.5.50 and Kes.5.76.

## **Manufacturing & Allied**

The Manufacturing and Allied sector had shares worth 4.3M traded & accounted for 4.22% of the day's traded value. E.A Breweries closed the day 2.13% lower to Kes.195.75 moved 20,000 shares valued at Kes.4M.

## **Telecommunication**

Safaricom was the day's biggest mover with 1.39M shares valued at Kes.39M changing hands at between Kes.28.00 and Kes.28.90; this represented 38.40% of the day's traded value.

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

### **BONDS**

The Bond market had bonds worth Kes.2.9Bn 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](mailto:dataservices@nse.co.ke)


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