



**nairobi  
securities  
exchange**  
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## STOCK MARKET REPORT

Monday July 29, 2019



### CONTACTS

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## **DERIVATIVES**

Six contracts in Safaricom worth Kes.85,000 expiring in September 2019 was concluded at a price of Kes.28.21 in today's trading session. This is against a price of Kes.27.55 posted in the spot market for Safaricom.

## **EQUITIES**

The Bourse opened the week with a total of 6.5M shares valued at Kes.471M, against 13M shares valued at Kes.346M posted on Friday.

## **INDICES**

The market indicators registered mixed results 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.

## **Banking**

The Banking Sector had shares worth Kes.136M transacted which accounted for 28.94% of the day's traded value. KCB Group actively moved 2.47M shares valued at Kes.98.9M at between Kes.39.70 and Kes.40.00. Standard Chartered Bank moved 8,000 shares valued at Kes.15.8M at a fairly stable price of Kes.196.00. Equity Group Holdings moved 349,000 shares worth Kes.14M and closed at Kes.40.30.

## **Commercial & Services**

The Commercial & Services sector had shares worth 1.5M traded & accounted for 0.34% of the day's traded value. Scangroup closed 4.17% lower to Kes.11.50 moving 91,000 shares valued at Kes.1M.

## **Manufacturing & Allied**

The manufacturing and Allied sector had shares worth 304M traded & accounted for 64.47% of the day's traded value. E.A Breweries was the day's biggest mover with 870,000 shares valued at Kes.180M changing hands at between Kes.201.00 and Kes.208.00. B.A.T up 0.59% to Kes.515.00 moved 238,000 shares worth Kes.122.9M.

## **Telecommunication**

Safaricom had 898,000 shares valued at Kes.24.7M transacted at between Kes.27.50 and Kes.27.75; this represented 5.25% of the day's traded value.

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

## **BONDS**

The Bond market had bonds worth Kes.3.6Bn 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**