



**nairobi
securities
exchange**
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STOCK MARKET REPORT

Tuesday August 20, 2019



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DERIVATIVES

A total of Four contracts in Safaricom & Equity expiring on 19th December 2019 & 19th September 2019 were concluded at a price of Kes.28.30 & Kes.39.25 respectively. The contracts were worth Kes.135,000. This was against a price of Kes.29.30 & Kes.38.15 posted in the spot market in Safaricom & Equity respectively.

EQUITIES

Boosted by the sale of Safaricom shares turnover soared to Kes.1.1Bn from the previous session's Kes.539M, the number of shares traded stood at 51M against 21M posted yesterday.

INDICES

The NSE 20 share Index was down 17.13 points to stand at 2501.18.

All Share Index NASI shed 0.78 points to stand at 151.14.

The NSE 25 Share index dropped 18.84 points to settle at 3574.49.

Banking

The Banking Sector had shares worth Kes.73.9M transacted which accounted for 6.62% of the day's traded value. KCB Group moved 1M shares valued at Kes.43.5M at between Kes.39.50 and Kes.40.00. Standard Chartered Bank down twenty-five cents to Kes.196.50 moved 74,000 shares valued at Kes.14.6M. Equity Group Holdings edged down 1.80% to Kes.38.15 with shares worth Kes.13.5M transacted.

Insurance

The Insurance sector had shares worth 40.8M traded & accounted for 3.66% of the day's traded value. Kenya-Re actively moved 14M shares valued at Kes.40M at between Kes.2.80 and Kes.3.09.

Manufacturing & Allied

The Manufacturing and Allied sector had shares worth 8.5M traded & accounted for 0.77% of the day's traded value. E.A Breweries moved 42,000 shares valued at Kes.8.4M at a fairly stable price of Kes.200.00.

Telecommunication


Safaricom continued to excite the market with 33.7M shares valued at Kes.988M changing hands at between Kes.28.95 and Kes.29.90; this represented 88.42% of the day's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond market had bonds worth Kes.1.6Bn 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**



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For more information kindly contact dataservices@nse.co.ke