



nairobi securities exchange
Discover Opportunity

STOCK MARKET REPORT

Thursday July 25, 2019



CONTACTS

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DERIVATIVES

The Derivatives Market had 3 contracts for Safaricom & Equity worth Kes.96,000 expiring in September 19th 2019 transacted at a price of Kes.28.10 and Kes.40.20 respectively. This is against a closing price of Kes.27.50 & Kes.40.60 registered by both securities in the spot market respectively.

EQUITIES

Boosted by the sale of Safaricom & E.A Breweries shares, turnover soared to Kes.1Bn from the previous session's Kes.492M, the number of shares traded stood at 28M against 13.2M posted yesterday.

INDICES

The NSE 20 share Index edged down 0.63% to stand at 2664.16.

All Share Index NASI was unchanged to stand at 148.81.

The NSE 25 Share index was down 1.28 points to settle at 3601.21.

Banking

The Banking Sector had shares worth Kes.407M transacted which accounted for 38.18% of the day's traded value. Equity Group Holdings actively moved 4.4M shares valued at Kes.182M at between Kes.40.00 and Kes.40.70. BK Group unchanged at Kes.28.00 moved 3.6M shares worth Kes.103M. KCB Group down ten cents to Kes.39.90 moved 1.8M shares valued at Kes.75M.

Energy & Petroleum

The Energy & Petroleum sector had shares worth 12.6M traded & accounted for 1.19% of the day's traded value. KenGen moved 1.2M shares valued at Kes.7.4M at between Kes.6.00 and Kes.6.30.

Manufacturing & Allied

The Manufacturing & Allied sector had shares worth 311M traded & accounted for 29.17% of the day's traded value. E.A Breweries was the most actively traded counter in this sector with 1.5M shares valued at Kes.302M changing hands at between Kes.196.00 and Kes.204.00. B.A.T moved 16,000 shares worth Kes.8.6M and closed at Kes.513.00.

Telecommunication

Safaricom was the day's main feature with 12M shares valued at Kes.330M changing hands at between Kes.27.35 and Kes.27.95; this represented 31.01% of the day's traded value.

FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

BONDS

The Bond market had bonds worth Kes.2.0Bn 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

