



**nairobi securities exchange**  
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# STOCK MARKET REPORT

## Week Ended August 30, 2019



### CONTACTS

Nairobi Securities Exchange  
55 Westlands Road, P O Box 43633  
Nairobi, 00100  
KENYA  
+254 20 2831000 / +254 (020) 222 4200  
Mobile: +254 0724 253 783 / +254 0733 222 007  
Email: [www.nse.co.ke](http://www.nse.co.ke)

## DERIVATIVES

The Derivative Market closed the week with a total of 13 contracts valued at Kes.362,000 transacted. The Safaricom contract expiring in September 19, 2019 traded 11 contracts valued at Kes.308,000.

## EQUITIES

In the spot market, turnover for Friday, stood at Kes.277M from the previous session's Kes.262M, the number of shares traded stood at 8.5M against 7.7M posted yesterday.

Week on week turnover retreated to Kes.1.38Bn on 46.5M shares against 139M shares valued at Kes.3.0Bn transacted the previous week.

## INDICES

The NSE 20 share index ended the week 9.98 points lower to stand at 2467.68.

All Share Index (NASI) was down 2.29 points or 1.53% to stand at 147.58.

The NSE 25 Share index shaved-off 34.57 points lower to settle at 3521.77.

## Banking Sector

The Banking Sector had shares worth Kes.595M transacted which accounted for 42.87% of the week's traded value. Equity Group Holdings actively moved 7M shares valued at Kes.288M at between Kes.39.40 and Kes.40.60. KCB Group touched a week's high of Kes.40.50 and a low of Kes.40.00 with shares worth Kes.232M transacted. I&M Holdings down 2.62% to Kes.46.55 moved 508,000 shares worth Kes.24M.

## Commercial & Services Sector

The Commercial & Services Sector had shares worth Kes.64.8M transacted which accounted for 4.67% of the week's traded value. Nation Media Group closed the week 4.28% lower to Kes.38.05 moving 1.6M shares valued at Kes.38.05.

## Manufacturing & Allied Sector

The Manufacturing & Allied Sector had shares worth Kes.247M transacted which represented 17.80% of the week's traded value. E.A Breweries moved 1.1M shares valued at Kes.225M at between Kes.195.00 and Kes.201.00. B.A.T moved 41,000 shares worth Kes.21M and closed the week at Kes.510.00.

## Telecommunication Sector

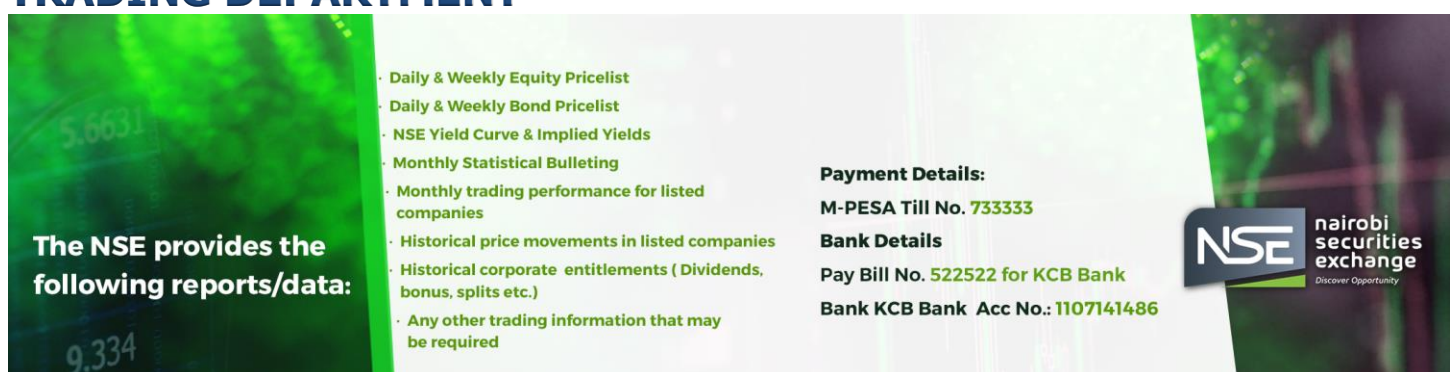
Safaricom had 13.4M shares valued at Kes.377M transacted at between Kes.27.95 and Kes.29.00; this represented 27.20% of the week's traded value.

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

## **BONDS**

The Bond Market turnover increased to Kes.8.9Bn compared to Kes.7.1Bn posted the previous session.

## **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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