



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

**Tuesday July 30, 2019**



### CONTACTS

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## **DERIVATIVES**

The Derivatives Market had 12 contracts closed in Safaricom worth Kes.335,000 expiring in September & December 19<sup>th</sup> 2019 transacted at Kes.28.00 and Kes.27.60 respectively. This is against a closing price of Kes.27.45 registered in the spot market.

## **EQUITIES**

Market turnover rose to Kes.554M from the previous session's Kes.471M, the number of shares traded stood at 18.7M against 6.5M posted yesterday.

## **INDICES**

The NSE 20 share Index edged down 0.61% to stand at 2630.35.

All Share Index NASI shed 0.58 points to stand at 148.44.

The NSE 25 Share index was down 14.15 points to settle at 3594.39.

## **Banking**

The Banking Sector had shares worth Kes.214M transacted which accounted for 38.65% of the day's traded value. Equity Group Holdings actively moved 2.1M shares valued at Kes.85M at between Kes.40.00 and Kes.40.45. Co-operative Bank down five cents to Kes.12.00 moved 5.2M shares valued at Kes.62.7M. NIC Group slipped 1.00% lower to Kes.29.50 with shares worth Kes.45.8M transacted.

## **Construction & Allied**

The Construction & Allied sector had shares worth 80.5M traded & accounted for 14.54% of the day's traded value. Bamburi Cement closed 7.01% lower to Kes.106.00 moving 759,000 shares valued at Kes.80.5M.

## **Energy & Petroleum**

The Energy & Petroleum sector had shares worth 3.6M traded & represented 0.65% of the day's traded value. KenGen had 449,000 shares valued at Kes.2.6M transacted at between Kes.5.86 and Kes.6.20.

## **Manufacturing & Allied**

The Manufacturing & Allied sector had shares worth 66.7M traded & accounted for 12.02% of the day's traded value. B.A.T moved 108,000 shares valued at Kes.55.7M at a fairly stable price of Kes.515.00. E.A Breweries moved 52,000 shares valued at Kes.10.8M and closed at Kes.207.50.

## **Telecommunication**


Safaricom was the day's biggest mover with 6.6M shares valued at Kes.181M changing hands at between Kes.27.40 and Kes.27.60; this represented 32.70% of the day's traded value.

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

## **BONDS**

The Bond market registered improved activity with bonds worth Kes.4.6M transacted against Kes.3.6Bn 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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