



**nairobi securities exchange**  
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# STOCK MARKET REPORT

**Week Ended August 16, 2019**



## CONTACTS

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## DERIVATIVES

The Derivative Market had a total of 4 contracts valued at Kes.440,000 transacted during the week. The NSE 25 Share Index contract expiring in September 19, 2019 traded 1 contracts valued at Kes.355,000 at a fairly stable price of Kes.3,555.

## EQUITIES

Market turnover for Friday, stood at Kes847M from the previous session's Kes.492M, the number of shares traded stood at 28M against 13.9M posted yesterday.

Turnover for the four day trading week stood at Kes.2.66Bn on 79M shares against 43M shares valued at Kes.1.16Bn transacted the previous week.

## INDICES

The market indicators registered mixed results and closed the week as follows;

The NSE 20 share index was down 3.64 points to stand at 2539.95.

All Share Index (NASI) picked up 3.35 points to stand at 151.40.

The NSE 25 Share index added 25.21 points to settle at 3597.77.

## Banking Sector

The Banking Sector had shares worth Kes.981M transacted which accounted for 36.80% of the week's traded value. Equity was the most actively traded counter in this sector during the week with 21M shares valued at Kes.844M changing hands at between Kes.39.00 and Kes.40.45. KCB Group moved 2M shares valued at Kes.80M at a fairly stable price of Kes.39.80. Barclays Bank moved 3.2M shares worth Kes.34.9M and closed the week at Kes.10.75.

## Investment Sector

The Investment Sector had shares worth Kes.6M transacted which accounted for 0.23% of the week's traded value. Centum saw 164,000 shares valued at Kes.5.3M changing hands at between Kes.32.05 and Kes.32.95.

## Manufacturing & Allied Sector

The Manufacturing & Allied Sector had shares worth Kes.351M transacted which represented 13.18% of the week's traded value. B.A.T had 550,000 shares valued at Kes.283M transacted at between Kes.515.00 and Kes.516.00. E.A Breweries closed the week 1.72% lower to Kes.200.50 moving 329,000 shares valued to Kes.66.8M.

## Telecommunication Sector

Safaricom was the week's main feature with 45M shares valued at Kes.1.3Bn changing hands at between Kes.27.50 and Kes.29.60; this represented 49.04% of the week's traded value.

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

## **BONDS**

The Bond Market turnover stood at Kes.5.9Bn compared to Kes.11Bn 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

For more information kindly contact [dataservices@nse.co.ke](mailto:dataservices@nse.co.ke)



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