

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaagads Ltd Ord 1.25 ⁴²⁸⁴	KE0000000208		10.40	10.20	10.20	10.45	1,900
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					350.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 ⁴²⁸⁵	KE40000001760					75.00	-
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 ⁴²⁸⁶	KE0000000356					450.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		17.00	16.50	16.85	17.85	300
180.00	125.00	Williamson Tea Kenya Plc Ord 5.00 ⁴²⁸⁷	KE0000000505		132.00	132.00	132.00	133.75	700
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109		21.05	21.05	21.05	21.15	2,400
BANKING									
13.85	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		13.00	12.65	12.90	12.45	118,600
33.00	28.00	BK Group Plc Ord 0.80	KE50000008986					28.00	-
220.00	110.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		114.00	114.00	114.00	115.00	200
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.75	50.00	50.50	51.00	1,634,900
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		6.00	5.50	5.68	6.00	7,400
130.00	45.00	T&M Holdings Plc Ord 1.00	KE0000000125		50.00	49.00	49.95	48.95	149,700
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		50.75	49.50	50.00	50.00	358,300
12.25	3.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
44.50	20.50	NCBA Group Plc Ord 5.00	KE0000000406		35.10	34.50	34.75	34.95	20,100
115.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		112.00	112.00	112.00	112.00	200
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		198.00	194.75	196.00	193.25	8,500
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		16.20	15.50	15.95	16.05	908,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ⁴²⁸⁸	KE50000005438	S				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.15	1.05	1.05	1.06	12,700
8.00	4.05	Express Kenya Ltd Ord 5.00 ⁴²⁸⁹	KE0000000224					7.00	-
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.45	2.34	2.43	2.27	29,500
7.50	3.90	Longhorn Publishers Plc Ord 1.00 ⁴²⁹⁰	KE20000002275	xd	6.82	6.20	6.36	6.78	15,900
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 ⁴²⁹¹	KE5000000090		0.80	0.80	0.80	0.79	100
125.00	35.15	Nation Media Group Plc Ord. 2.50	KE0000000380		40.00	38.00	39.85	38.30	51,900
3.84	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		4.00	3.55	3.68	3.90	600
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					25.90	-
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					15.05	-
5.00	0.26	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.35	0.33	0.33	0.32	105,500
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		17.85	17.85	17.85	16.60	1,000
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
187.00	80.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		85.00	80.00	84.00	84.50	500
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					62.00	-
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.80	2.60	2.79	2.82	3,600
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		14.50	14.50	14.50	13.25	100
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord. 2.50	KE0000000547		6.08	5.80	5.98	5.90	152,700
8.00	2.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.03	2.98	3.00	3.01	257,500
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE40000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE40000002982					6.00	-
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463		28.00	27.80	28.00	28.10	5,000
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.60	5.68	6.00	6.30	151,200
INSURANCE									
15.85	6.54	Britam Holdings Plc Ord 0.10	KE20000002192		9.00	8.00	8.32	8.30	817,200
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.17	3.10	3.12	3.07	25,000
540.00	340.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		346.00	346.00	346.00	350.00	100
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.20	2.90	3.02	3.03	450,000
15.00	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.00	9.50	9.68	9.96	12,900
26.50	16.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		16.95	16.00	16.00	16.50	64,700
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265		29.85	27.10	28.70	29.85	39,700
1.15	0.45	Home Afrika Ltd Ord 1.00 ⁴²⁹²	KE20000007258		0.63	0.60	0.60	0.60	3,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ⁴²⁹³	KE40000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.16	2.15	2.16	2.14	2,300
5.00	2.46	Trans-Century Plc Ord 0.50 ⁴²⁹⁴	KE20000002184		3.00	3.00	3.00	3.00	200
INVESTMENT SERVICES									
21.00	10.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		12.10	12.00	12.00	12.10	402,800

MANUFACTURING & ALLIED									
100.00	26.50	B.O.C Kenya Plc Ord 5.00	KE0000000042					57.50	-
725.00	485.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					491.00	-
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000017	xd	8.80	8.70	8.72	8.80	3,900
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000026		199.00	197.00	197.50	196.00	1,600
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 _{Ken}	KE40000001323		2.75	2.50	2.72	2.50	39,900
82.00	12.60	Kenya Orchards Ltd Ord 5.00 _{Ken}	KE00000000331					12.50	-
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s				0.27	-
44.00	30.60	Unga Group Ltd Ord 5.00	KE00000000497	cd	35.50	31.65	32.75	35.10	1,400
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE10000001402		29.80	29.00	29.40	29.25	3,394,400
REAL ESTATE INVESTMENT TRUST									
12.30	7.00	STANLIB FAHARI I-REIT. Ord.20.00	KE50000003656		9.30	8.98	9.26	8.60	2,100
EXCHANGE TRADED FUNDS									
1495.00	1165.00	Barclays New Gold ETF	KE50000007095		1445i	1445i	1445i	1470.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.53 points to close at 158.46 NSE 20-SHARE INDEX - (1966 = 100) Up 22.08 points to close at 2640.70 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 13.56 points to close at 3932.04									
Market Capitalization in Kes. Billion Today Previous 2,418,482 2,410,330									
Number of Shares Traded Today Previous 9,259,000 35,099,600									
Equity Turnover in Kes. Today Previous 247,300,235 1,123,592,810									
Total Deals (Equity) Today Previous 778 872									
I-REIT Turnover in Kes. Today Previous 19,434 1,720									
I-REIT in Units - Total Deals Today Previous 6 1									
ETF Turnover in Kes. Today Previous - -									
ETF in Units - Total Deals Today Previous - -									

Corporate Actions:

Carbacid Investment Plc announced final dividend of Kes.0.70 on 23-Oct-2019; Books Closure 04-Nov-2019; Payment (Subject to Approval)

Unga Group Plc announced a First & Final dividend of Kes.0.50 on 27-Sep-2019; Books Closure 05-Dec-2019; Payment 15-Jan-2020.

Longhorn Publishers Plc announced a Final dividend of Kes.0.52 on 30-Aug-2019; Books Closure 28-Nov-2019; Payment 26-Feb-2020.

j : Represents Quotes Reported by Market Maker

VWAP: The volume weighted average price (turnover per counter divided by shares traded)

Low: The lowest transaction price in the last 12 months

High: The highest transaction price in the last 12 months

Scrip Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend where the shareholder is given the right to make such an election

The Trades & Turnover excludes REIT and ETF

The Volume excludes Odd lots

DISCLAIMER: utmost care has been taken in the preparation of this report.However, the Nairobi Securities Exchange does not warrant accuracy,adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information.

No warranty of any kind,implied,express or statutory is given in conjunction with the information.

cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xd* = 'ex dividend' + in specie'

sb = cum bonus ,xb = ex bonus , cr = cum rights , xr = ex rights

sa = cum (b/cum bonus & scrip dividend), xa = ex all req bonus & ex dividend, s = Suspended, xc = Ex coupon, cancum scrip, xascrip scrip