

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaagads Ltd Ord 1.25 ⁴²⁸⁴	KE0000000208					10.20	-
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281		350.00	350.00	350.00	350.00	300
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 ⁴²⁸⁵	KE4000001760					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		18.00	16.50	17.00	16.85	1,800
180.00	125.00	Williamson Tea Kenya Plc Ord 5.00 ⁴²⁸⁷	KE0000000505		134.00	134.00	134.00	132.00	100
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109		21.05	21.05	21.05	21.05	1,200
BANKING									
13.85	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		13.05	12.75	12.95	12.90	377,600
33.00	28.00	BK Group Plc Ord 0.80	KE5000000986					28.00	-
220.00	110.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198		115.00	114.00	114.75	114.00	15,900
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		51.25	50.50	51.00	50.50	4,474,000
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		6.00	5.20	5.46	5.68	44,000
130.00	45.00	T&M Holdings Plc Ord 1.00	KE0000000125		50.00	50.00	50.00	49.95	23,300
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		51.50	49.90	51.00	50.00	2,578,200
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		34.95	34.20	34.55	34.75	363,900
115.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		105.00	105.00	105.00	112.00	900
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		198.00	195.25	196.00	196.00	1,500
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		16.15	15.65	16.10	15.95	1,179,100
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	1.06	1.05	7,300
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		2.65	2.20	2.33	2.43	445,100
7.50	3.90	Longhorn Publishers Plc Ord 1.00 ⁴²⁹⁰	KE2000000275	xd	6.60	6.22	6.30	6.36	5,400
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 ⁴²⁹¹	KE5000000090					0.80	-
125.00	35.15	Nation Media Group Plc Ord. 2.50	KE0000000380		40.00	38.55	39.55	39.85	26,700
3.84	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.90	3.90	3.90	3.68	1,300
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		27.50	25.00	25.90	25.90	800
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.55	16.50	16.50	15.05	1,000
5.00	0.26	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.36	0.34	0.35	0.33	4,200
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		16.80	16.75	16.80	17.85	3,300
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					84.00	-
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		2.82	2.80	2.80	2.79	3,100
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		14.50	14.50	14.50	14.50	100
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord. 2.50	KE00000000547		6.06	5.90	5.94	5.98	89,800
8.00	2.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.00	2.99	3.00	3.00	309,500
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		29.00	28.00	28.35	28.00	900
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815					6.00	-
INSURANCE									
15.85	6.54	Britam Holdings Plc Ord 0.10	KE20000002192		8.34	8.04	8.32	8.32	2,477,200
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.14	3.06	3.13	3.12	20,900
540.00	340.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273					346.00	-
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.19	3.00	3.07	3.02	71,000
15.00	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.00	10.00	10.00	9.68	288,100
26.50	16.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					16.00	-
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE00000000265		29.85	29.00	29.20	28.70	13,000
1.15	0.45	Home Afrika Ltd Ord 1.00 ⁴²⁹²	KE20000007258		0.60	0.54	0.58	0.60	13,200
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		2.18	2.18	2.18	2.16	100
5.00	2.46	Trans-Century Plc Ord 0.50 ⁴²⁹⁴	KE20000002184		3.00	2.70	2.97	3.00	1,000
INVESTMENT SERVICES									
21.00	10.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		12.05	11.85	12.00	12.00	12,900

MANUFACTURING & ALLIED									
100.00	26.50	8.O.C Kenya Plc Ord 5.00	KE0000000042		63.00	63.00	63.00	57.50	100
725.00	485.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		491.00	491.00	491.00	491.00	200
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	8.94	8.94	8.94	8.72	200
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		200.00	195.00	196.75	197.50	208,400
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825 _{excess}	KE4000001323		2.70	2.70	2.70	2.72	700
82.00	12.60	Kenya Orchards Ltd Ord 5.00 _{excess}	KE0000000331					12.50	-
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	S				0.27	-
44.00	30.60	Unga Group Ltd Ord 5.00	KE0000000497	cd				32.75	-
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402		29.75	29.15	29.50	29.40	5,820,700
REAL ESTATE INVESTMENT TRUST									
12.30	7.00	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		9.00	8.70	8.84	9.26	1,300
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 0.44 points to close at 158.90 NSE 20-SHARE INDEX - (1966 = 100) Down 5.27 points to close at 2635.43 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 7.57 points to close at 3939.61									
CORPORATE ACTIONS:									
Carbacid Investment Plc announced final dividend of Kes.0.70 on 23-Oct-2019; Books Closure 06-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.									