

December 6, 2019

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	10.00	Eaagads Ltd Ord 1.25 ⁴²⁸⁴	KE0000000208		11.25	10.20	10.70	10.30	200
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					350.75	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ⁴²⁸⁵	KE4000001760		74.00	73.00	73.25	75.00	2,100
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ⁴²⁸⁶	KE0000000356					450.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		18.00	17.00	17.10	17.00	29,400
178.00	125.00	Williamson Tea Kenya Plc Ord 5.00 ⁴²⁸⁷	KE0000000505		132.00	132.00	132.00	132.50	1,300
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					23.05	-
BANKING									
13.85	9.54	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		12.80	12.50	12.65	12.75	39,300
31.00	28.00	BK Group Plc Ord 0.80	KE5000000986					28.00	-
166.00	100.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		112.00	112.00	112.00	112.50	239,200
52.00	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		52.25	51.75	52.25	52.00	2,909,700
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		5.90	5.50	5.52	5.62	17,300
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125					51.75	-
54.00	34.50	KCB Group Plc Ord 1.00	KE0000000315		51.50	50.00	51.50	51.50	738,200
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
41.00	25.05	NCBA Group Plc Ord 5.00	KE0000000406		34.50	33.55	34.00	34.20	1,235,800
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091		105.00	105.00	105.00	104.50	700
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		196.00	195.00	195.00	197.00	65,200
16.60	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.90	15.65	15.70	15.85	51,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ⁴²⁸⁸	KE50000005438	S				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.15	1.15	1.15	1.14	500
8.50	5.00	Express Kenya Ltd Ord 5.00 ⁴²⁸⁹	KE0000000224					7.00	-
9.50	2.05	Kenya Airways Ltd Ord 1.00	KE0000000307		2.39	2.35	2.36	2.18	51,900
8.80	4.60	Longhorn Publishers Plc Ord 1.00 ⁴²⁹⁰	KE2000000275	xd	6.60	6.52	6.58	6.52	5,300
1.20	0.72	Nairobi Business Ventures Ltd Ord 1.00 ⁴²⁹¹	KE5000000090					0.80	-
71.00	35.00	Nation Media Group Plc Ord. 2.50	KE0000000380		39.90	38.40	38.70	38.70	4,100
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.90	3.68	3.89	3.68	2,900
33.00	22.00	Standard Group Plc Ord 5.00	KE0000000455					25.90	-
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.15	17.50	17.80	16.50	200
0.95	0.25	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.40	0.37	0.39	0.37	2,500
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		17.00	16.75	16.85	16.95	394,800
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	80.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		80.00	80.00	80.00	85.00	21,100
92.00	62.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		64.00	64.00	64.00	62.00	1,000
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE0000000174		2.69	2.65	2.69	2.65	7,100
20.50	13.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		14.50	14.50	14.50	14.50	500
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE0000000547		5.90	5.78	5.80	5.84	130,400
5.50	2.65	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.00	2.98	3.00	3.00	123,700
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	-
33.00	24.75	Total Kenya Ltd Ord 5.00	KE0000000463		28.00	28.00	28.00	28.10	32,800
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.50	6.50	6.50	6.00	1,400
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		8.30	8.10	8.16	8.30	45,300
4.85	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.12	3.00	3.00	3.01	625,900
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					350.00	-
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.10	2.98	3.03	3.00	85,100
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.50	10.30	10.45	9.70	2,800
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		17.00	17.00	17.00	17.00	1,200
INVESTMENT									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE0000000265		31.25	30.00	31.00	30.05	152,200
0.77	0.45	Home Afrika Ltd Ord 1.00 ⁴²⁹³	KE20000007258		0.60	0.54	0.55	0.59	9,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ⁴²⁹⁴	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.40	2.40	2.40	2.40	100
4.50	2.46	Trans-Century Plc Ord 0.50 ⁴²⁹⁵	KE20000002184					2.97	-
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		12.00	12.00	12.00	11.95	14,100

MANUFACTURING & ALLIED								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				63.00	-
700.00	458.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		485.00	485.00	485.00	485.50
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	x d	8.20	8.20	8.20	8.36
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000026		199.00	197.00	197.00	197.00
3.15	2.10	Flame Tree Group Holdings Ltd Ord 0.825 _{KES}	KE40000001323		2.68	2.66	2.68	2.68
14.00	12.50	Kenya Orchards Ltd Ord 5.00 _{KES}	KE00000000331					12.50
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	S				0.27
42.00	28.75	Unga Group Ltd Ord 5.00	KE00000000497	x d	33.00	33.00	33.00	35.45
TELECOMMUNICATION								
31.50	20.10	Safaricom Plc Ord 0.05	KE10000001402		30.25	29.45	30.00	29.45
REAL ESTATE INVESTMENT TRUST								
11.00	6.88	STANLIB FAHARI I-REIT. Ord.20.00	KE90000003656		9.00	8.72	8.78	9.00
EXCHANGE TRADED FUNDS								
1495.00	1235.00	Barclays New Gold ETF	KE90000007095		1445i	1445i	1445i	1470.00
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.38 points to close at 160.29 NSE 20-SHARE INDEX - (1966 = 100) Up 2.43 points to close at 2621.55 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 19.29 points to close at 3965.47								
Market Capitalization in Kes. Billion TodayPrevious 2,446.4642,425.2 Number of Shares Traded TodayPrevious 13,271,40021,799,5 Equity Turnover in Kes. TodayPrevious 528,556,590808,300,6 Total Deals (Equity) TodayPrevious 8601.6 I-REIT Turnover in Kes. TodayPrevious 59,7004.5 I-REIT in Units - Total Deals TodayPrevious 7 ETF Turnover in Kes. TodayPrevious - ETF in Units -Total Deals TodayPrevious -								
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.								