

December 10, 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	11.25	11.25	11.25	100
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					350.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 4285	KE4000001760		75.00	75.00	75.00	75.00	800
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		17.10	17.00	17.05	17.10	7,900
178.00	125.00	Williamson Tea Kenya Plc Ord 5.00 4287	KE0000000505					134.00	-
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.00	-
BANKING									
13.85	9.54	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		13.00	12.55	12.80	12.80	310,700
31.00	28.00	BK Group Plc Ord 0.80	KE5000000896					28.00	-
166.00	100.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		112.00	110.00	111.00	112.00	24,000
52.00	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		52.25	51.25	52.00	52.00	7,055,500
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		5.90	5.56	5.60	5.98	27,800
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		50.00	49.50	50.00	50.00	232,500
54.00	34.50	KCB Group Plc Ord 1.00	KE0000000315		51.00	50.25	50.75	51.00	1,381,300
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		34.00	33.75	33.90	33.75	129,200
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091		100.00	100.00	100.00	100.25	1,200
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		202.00	200.00	200.50	200.00	2,000
16.60	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		16.00	15.65	15.80	15.65	265,100
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	1.07	1.13	1.15	1,500
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	2.15	2.19	2.36	70,800
8.80	4.60	Longhorn Publishers Plc Ord 1.00 4290	KE20000002275	xd	6.60	6.30	6.44	6.58	11,600
1.20	0.72	Nairobi Business Ventures Ltd Ord 1.00 4291	KE5000000090		0.80	0.74	0.77	0.80	500
71.00	35.00	Nation Media Group Plc Ord. 2.50	KE0000000030		38.60	38.05	38.45	38.65	28,900
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.60	3.60	3.60	3.89	500
33.00	22.00	Standard Group Plc Ord 5.00	KE0000000045					26.50	-
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		17.50	17.00	17.05	17.50	2,300
0.95	0.25	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.39	0.34	0.37	0.37	12,200
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE00000000562		18.00	17.00	17.05	16.85	11,800
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
145.75	79.00	Bamburi Cement Ltd Ord 5.00	KE00000000059		80.00	80.00	80.00	80.00	600
92.00	62.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					64.00	-
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE00000000174		2.56	2.50	2.50	2.54	31,300
20.50	13.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					14.00	-
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE00000000547		6.00	5.78	5.86	5.78	88,300
5.50	2.65	Kenya Power & Lighting Co Ltd Ord 2.50	KE00000000349		2.98	2.93	2.95	2.97	198,100
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	KE00000000463		28.00	28.00	28.00	27.40	100
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.60	6.50	6.54	6.50	3,100
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		8.30	8.16	8.20	8.20	120,300
4.85	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.00	2.96	3.00	2.98	19,100
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		351.00	351.00	351.00	351.00	1,500
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		3.07	2.99	3.02	3.00	64,800
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.50	10.50	10.50	10.50	3,400
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					16.50	-
INVESTMENT									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE00000000265		31.00	30.00	30.50	30.20	1,040,600
0.77	0.45	Home Afrika Ltd Ord 1.00 4292	KE20000007258		0.56	0.51	0.52	0.51	19,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4293	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.20	2.00	2.08	2.20	3,200
4.50	2.46	Trans-Century Plc Ord 0.50 4294	KE20000002184					2.97	-
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.50	11.00	11.15	11.50	2,300

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	485.00	200																																
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	8.40	8.00	8.24	8.08	300																																
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000026	196.00	192.25	193.25	192.25	868,600																																
3.15	2.10	Flame Tree Group Holdings Ltd Ord 0.825 _{xxxx}	KE4000001323				2.65	-																																
14.00	12.50	Kenya Orchards Ltd Ord 5.00 _{xxxx}	KE0000000031				12.50	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	\$			0.27	-																																
42.00	28.75	Unga Group Ltd Ord 5.00	KE00000000497	xd	33.00	33.00	33.00	300																																
TELECOMMUNICATION																																								
31.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	30.25	29.80	30.15	30.10	15,072,100																																
REAL ESTATE INVESTMENT TRUST																																								
11.00	6.88	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656	9.30	8.72	8.78	8.76	1,700																																
EXCHANGE TRADED FUNDS																																								
1495.00	1235.00	Barclays New Gold ETF	KE50000007095	1445i	1445i	1445i	1470.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.16 points to close at 160.15 NSE 20-SHARE INDEX - (1966 = 100) Down 8.61 points to close at 2600.17 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 1.77 points to close at 3940.20				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,444.276</td><td>2,441.762</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>27,115,800</td><td>14,115,500</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,123,393,649</td><td>464,147,683</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,015</td><td>775</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>14,940</td><td>354,612</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2</td><td>7</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					Today	Previous	2,444.276	2,441.762	Today	Previous	27,115,800	14,115,500	Today	Previous	1,123,393,649	464,147,683	Today	Previous	1,015	775	Today	Previous	14,940	354,612	Today	Previous	2	7	Today	Previous	-	-	Today	Previous	-	-
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1 : 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

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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), xdt = 'ex dividend + in specie'

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

ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) , \$ = Suspended, xc = Ex coupon, ca-cum split ,xa-ex split