

December 13, 2019

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	10.00	Eaagads Ltd Ord 1.25 ¹²⁸⁵	KE0000000208					11.25	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					350.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 ¹²⁸⁵	KE4000001760		75.25	75.00	75.25	75.00	1,500
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ¹²⁸⁵	KE0000000356					450.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.00	16.00	16.15	17.20	2,300
178.00	125.00	Williamson Tea Kenya Plc Ord 5.00 ¹²⁸⁵	KE0000000505		134.00	133.00	134.00	133.75	1,900
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		13.10	12.80	13.00	13.00	32,000
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		111.00	110.00	110.00	110.00	24,600
52.00	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		52.00	50.00	51.25	51.50	13,727,300
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		5.90	5.50	5.54	5.90	12,200
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		50.00	50.00	50.00	50.00	2,100
54.00	34.50	KCB Group Plc Ord 1.00	KE0000000315		52.50	50.50	52.25	51.75	807,400
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	33.80	34.00	45,300
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091		100.00	100.00	100.00	100.00	176,100
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		205.00	200.00	201.50	201.25	3,000
16.60	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.65	15.45	15.55	15.75	80,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ¹²⁸⁵	KE50000005438	s				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.28	1.17	1.20	1.18	3,200
8.50	5.00	Express Kenya Ltd Ord 5.00 ¹²⁸⁵	KE0000000224					7.00	-
9.50	2.00	Kenya Airways Ltd Ord 1.00	KE0000000307		2.29	2.04	2.15	2.19	48,100
8.80	4.60	Longhorn Publishers Plc Ord 1.00 ¹²⁸⁵	KE20000002275	xd	6.30	6.00	6.10	6.36	28,700
1.20	0.72	Nairobi Business Ventures Ltd Ord 1.00 ¹²⁸⁵	KE5000000090		0.74	0.73	0.74	0.74	1,800
71.00	35.00	Nation Media Group Plc Ord. 2.50	KE0000000030		38.50	37.50	38.20	38.25	18,500
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.47	3.40	3.42	3.60	400
33.00	22.00	Standard Group Plc Ord 5.00	KE00000000455		25.00	25.00	25.00	26.50	1,800
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		17.00	17.00	17.00	17.35	600
0.95	0.25	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.38	0.35	0.35	0.35	5,858,700
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE00000000562		17.00	16.50	16.90	16.95	2,500
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		80.50	80.00	80.00	81.25	100,200
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		2.70	2.45	2.66	2.51	9,600
20.50	13.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					14.50	-
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE00000000547		5.90	5.78	5.82	5.84	102,800
5.50	2.65	Kenya Power & Lighting Co Ltd Ord 2.50	KE00000000349		2.88	2.66	2.79	2.84	152,600
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	-
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815					7.12	-
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		8.26	8.20	8.20	8.24	59,800
4.85	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.10	2.96	3.00	2.96	116,500
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		351.00	350.00	350.75	351.00	2,900
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		3.20	2.98	3.10	3.00	62,700
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.50	10.50	10.50	10.50	100
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		16.50	16.50	16.50	17.00	18,300
INVESTMENT									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE00000000265		31.00	29.50	29.95	30.20	9,900
0.77	0.45	Home Afrika Ltd Ord 1.00 ¹²⁸⁵	KE20000007258		0.60	0.54	0.55	0.55	21,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ¹²⁸⁵	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.04	2.00	2.01	2.08	1,800
4.50	2.46	Trans-Century Plc Ord 0.50 ¹²⁸⁵	KE20000002184					2.70	-
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.95	11.00	11.10	11.30	6,800

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	480.00	480.00	480.00	485.00	2,10	
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	8.24	8.00	8.00	8.24	12,717.80	
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000026	196.75	192.00	192.50	193.00	82,10	
3.15	2.10	Flame Tree Group Holdings Ltd Ord 0.825 _{KES}	KE40000001323	2.65	2.50	2.53	2.65	60	
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				0.27	-	
42.00	28.75	Unga Group Ltd Ord 5.00	KE00000000497	xd			31.90	-	
TELECOMMUNICATION									
31.50	20.10	Safaricom Plc Ord 0.05	KE10000001402	30.50	30.00	30.30	30.25	14,786.60	
REAL ESTATE INVESTMENT TRUST									
11.00	6.88	STANLIB FAHARI I-REIT, Ord.20.00	KE90000003656	9.00	8.80	8.84	8.76	50	
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 Down 0.08 points to close at 160.52 NSE 20-SHARE INDEX - (1966 = 100) Down 10.58 points to close at 2587.84 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 5.41 points to close at 3941.68									
CORPORATE ACTIONS:									
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.									

Market Capitalization in Kes. Billion

Today	Previous
2,449.897	2,451.2

Number of Shares Traded

Today	Previous
49,134,700	20,986,6

Equity Turnover in Kes.

Today	Previous
1,350,609,105	417,888,8

Total Deals (Equity)

Today	Previous
932	1,0

I-REIT Turnover In Kes.

Today	Previous
4,420	19.2

I-REIT In Units - Total Deals

Today	Previous
3	

ETF Turnover In Kes.

Today	Previous
-	-

ETF In Units - Total Deals

Today	Previous
-	-

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

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

cd,cum,xb,cum,bonus,cum,dividend,xb,ex,xb,ex,bonus,ex,dividend,xb = Suspended,xb = Excess,ex,cum,bonus,ex,ex,cd