

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	10.00	Eaagads Ltd Ord 1.25 AKMS	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 AKMS	KE40000001760		75.50	75.00	75.25	75.00	1,400
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					450.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.50	17.00	17.25	17.00	400
178.00	125.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		133.00	131.00	132.50	134.75	7,400
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		13.05	12.90	13.00	13.00	287,700
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		110.00	107.00	108.25	110.00	32,900
52.00	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000054		52.25	50.00	52.00	51.00	5,814,000
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		6.00	5.80	5.96	5.66	10,200
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		53.00	50.50	50.50	50.00	7,700
54.00	34.50	KCB Group Plc Ord 1.00	KE0000000315		53.00	51.50	52.50	52.00	3,701,100
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	33.60	33.70	33.80	77,200
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091		100.00	100.00	100.00	100.00	100
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		205.00	201.00	203.25	200.50	7,200
16.60	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		15.75	15.35	15.50	15.45	729,400
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE5000000438	S				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.15	1.07	1.12	1.08	1,800
8.50	5.00	Express Kenya Ltd Ord 5.00 AKMS	KE0000000224					7.00	-
9.50	2.00	Kenya Airways Ltd Ord 1.00	KE0000000307		2.25	2.10	2.19	2.14	106,100
8.80	4.60	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275	xd	6.10	5.52	5.74	6.00	12,500
1.20	0.70	Nairobi Business Ventures Ltd Ord 1.00 AKMS	KE5000000090		0.73	0.70	0.70	0.74	3,100
71.00	35.00	Nation Media Group Plc Ord. 2.50	KE0000000380		39.85	38.50	39.50	38.70	7,000
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.47	3.08	3.45	3.42	5,500
33.00	22.00	Standard Group Plc Ord 5.00	KE0000000455		26.50	25.00	25.50	26.50	2,400
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					16.00	-
0.95	0.25	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.38	0.35	0.37	0.38	11,900
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		17.00	16.55	16.90	17.00	392,300
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	79.00	Bamburi Cement Ltd Ord 5.00	KE0000000059					80.00	-
92.00	62.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					64.00	-
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE0000000174		2.65	2.58	2.62	2.68	200
20.50	13.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		14.00	14.00	14.00	14.50	100
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE00000000547		5.80	5.64	5.70	5.76	240,800
5.50	2.65	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		2.99	2.85	2.87	2.84	76,200
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		29.00	27.10	27.40	28.25	2,700
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.20	7.20	7.20	7.00	2,000
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		8.22	8.12	8.20	8.16	148,000
4.85	2.90	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.00	2.90	2.94	3.00	50,000
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		351.00	350.00	350.25	350.75	1,500
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		3.19	2.95	3.01	3.06	322,300
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.40	10.30	10.30	10.45	500
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		17.30	16.50	17.25	16.90	310,900
INVESTMENT									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE00000000265		30.00	29.50	29.55	29.55	53,700
0.77	0.45	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.59	0.52	0.56	0.54	26,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.01	-
4.50	2.46	Trans-Century Plc Ord 0.50 AKMS	KE20000002184					2.70	-
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.55	10.90	11.15	11.45	10,800

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				58.50	-	
700.00	436.75	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	480.00	480.00	480.00	470.50	40	
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	8.20	8.00	8.14	8.00	12,40	
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000026	196.00	190.00	192.25	192.25	630,40	
3.15	2.10	Flame Tree Group Holdings Ltd Ord 0.825usds	KE40000001323				2.59	-	
14.00	12.50	Kenya Orchards Ltd Ord 5.00usds	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	xd	31.85	31.50	31.50	31.90	2,50
TELECOMMUNICATION									
31.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	30.10	29.50	30.00	30.05	20,994,90	
REAL ESTATE INVESTMENT TRUST									
11.00	6.88	STANLIB FAHARI I-REIT. Ord.20.00	KE50000003656	9.30	8.74	8.80	8.84	1,90	
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 0.34 points to close at 159.91 NSE 20-SHARE INDEX - (1966 = 100) Up 5.78 points to close at 2589.83 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 17.69 points to close at 3941.58									
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
2,440.580	2,435.4

Number of Shares Traded	
Today	Previous
34,106,000	10,513.5

Equity Turnover in Kes.	
Today	Previous
1,291,845,610	384,271.0

Total Deals (Equity)	
Today	Previous
1,238	1,0

I-REIT Turnover in Kes.	
Today	Previous
16,724	174.0

I-REIT in Units - Total Deals	
Today	Previous
5	

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), xdt* = "ex dividend + in specie"

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

cd = cum dividend (cum bonus + cum dividend), xb = ex dividend (ex bonus + ex dividend) , S = Suspended, xs = Ex suspension, xsusp = Ex suspension