

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	10.00	Eaagads Ltd Ord 1.25 4285	KE0000000208					11.25	-
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	75.25	1,000
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 4285	KE0000000356					450.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.50	17.50	17.50	17.25	1,000
178.00	125.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505		133.00	133.00	133.00	132.50	3,600
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		13.15	12.90	13.05	13.00	366,000
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	KE0000000189		109.00	108.50	108.75	108.25	3,100
52.00	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		53.25	51.00	52.75	52.00	2,276,500
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		6.00	5.62	5.70	5.96	44,200
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125					50.50	-
54.00	34.50	KCB Group Plc Ord 1.00	KE0000000315		53.00	52.25	52.50	52.50	1,694,600
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	33.80	33.90	33.70	145,500
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091					100.00	-
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		201.00	198.00	199.00	203.25	3,000
16.60	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.70	15.40	15.50	15.50	317,200
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4285	KE5000000548	S				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.19	1.12	1.13	1.12	1,000
8.50	5.00	Express Kenya Ltd Ord 5.00 4285	KE0000000224		6.80	6.80	6.80	7.00	100
9.50	2.00	Kenya Airways Ltd Ord 1.00	KE0000000307		2.24	2.02	2.17	2.19	154,500
8.80	4.60	Longhorn Publishers Plc Ord 1.00 4285	KE2000000275	xd	6.10	6.02	6.02	5.74	27,100
1.20	0.70	Nairobi Business Ventures Ltd Ord 1.00 4285	KE5000000090					0.70	-
71.00	35.00	Nation Media Group Plc Ord. 2.50	KE0000000380		39.85	38.00	38.50	39.50	14,000
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000132					3.45	-
33.00	22.00	Standard Group Plc Ord 5.00	KE0000000455		28.00	28.00	28.00	25.50	200
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.60	17.60	17.60	16.00	600
0.95	0.25	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.38	0.35	0.35	0.37	353,900
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		17.00	16.55	16.65	16.90	5,300
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	72.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		80.00	72.00	77.75	80.00	700
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		2.58	2.50	2.54	2.62	22,100
20.50	13.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		14.50	14.50	14.50	14.00	100
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE0000000547		5.80	5.70	5.74	5.70	44,100
5.50	2.65	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.00	2.70	2.84	2.87	420,600
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE4000000187					5.00	-
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE4000000298					6.00	-
33.00	24.75	Total Kenya Ltd Ord 5.00	KE0000000463		28.75	28.00	28.30	27.40	600
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.20	7.20	7.20	7.20	100
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		8.40	8.16	8.20	8.20	37,700
4.85	2.90	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.00	2.90	2.94	2.94	75,500
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		346.25	340.00	342.00	350.25	1,900
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.00	2.80	2.91	3.01	2,178,900
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.40	10.40	10.40	10.30	200
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					17.25	-
INVESTMENT									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE0000000265		30.00	29.00	29.25	29.55	252,700
0.77	0.45	Home Afrika Ltd Ord 1.00 4285	KE20000007258		0.60	0.59	0.59	0.56	4,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4285	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE0000000066		2.20	2.20	2.20	2.01	100
4.50	2.46	Trans-Century Plc Ord 0.50 4285	KE20000002184		2.72	2.70	2.72	2.70	4,900
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.55	10.85	10.90	11.15	36,800

MANUFACTURING & ALLIED																																								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	58.50	58.50	58.50	58.50	2,100																																
700.00	436.75	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	480.00	480.00	480.00	480.00	400																																
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	8.26	8.26	8.26	8.14	900																																
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000026	193.00	193.00	193.00	192.25	9,200																																
3.15	2.10	Flame Tree Group Holdings Ltd Ord 0.825 _{Ken}	KE4000001323	2.35	2.35	2.35	2.59	1,100																																
14.00	12.50	Kenya Orchards Ltd Ord 5.00 _{Ken}	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	34.00	34.00	34.00	1,000																																
TELECOMMUNICATION																																								
31.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	30.50	29.55	30.20	30.00	5,334,700																																
REAL ESTATE INVESTMENT TRUST																																								
11.00	6.88	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656	9.10	9.10	9.10	8.80	200																																
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 0.62 points to close at 160.53 NSE 20-SHARE INDEX - (1966 = 100) Down 16.82 points to close at 2573.01 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 16.49 points to close at 3958.07				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,450.064</td><td>2,440.580</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>13,843,000</td><td>34,106,000</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>407,080,162</td><td>1,291,845,610</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>951</td><td>1,238</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,820</td><td>16,724</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2</td><td>5</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	2,450.064	2,440.580	Today	Previous	13,843,000	34,106,000	Today	Previous	407,080,162	1,291,845,610	Today	Previous	951	1,238	Today	Previous	1,820	16,724	Today	Previous	2	5	Today	Previous	-	-	Today	Previous	-	-
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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.

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