

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	10.00	Eaagads Ltd Ord 1.25 ⁴²⁸⁴	KE0000000208		12.30	12.30	12.30	11.30	1,100
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					340.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ⁴²⁸⁵	KE4000001760					75.25	-
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		17.50	17.40	17.50	17.05	600
178.00	125.00	Williamson Tea Kenya Plc Ord 5.00 ⁴²⁸⁷	KE0000000505		132.00	132.00	132.00	132.50	2,100
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		24.00	24.00	24.00	22.00	10,800
BANKING									
13.85	9.54	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		13.30	13.05	13.10	13.10	118,200
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	108.25	108.75	108.25	364,800
52.00	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		53.00	51.00	52.25	53.00	206,800
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		5.90	5.80	5.84	5.92	36,100
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		51.00	51.00	51.00	50.25	500
54.00	34.50	KCB Group Plc Ord 1.00	KE0000000315		53.50	53.00	53.50	53.25	2,713,300
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		34.80	33.80	34.25	34.15	8,900
115.00	83.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		111.00	104.00	108.75	102.00	600
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		203.00	201.00	202.00	200.75	400
16.60	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		16.00	15.65	15.80	15.75	89,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ⁴²⁸⁸	KE5000000538	S				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.13	1.09	1.11	1.09	3,500
8.50	5.00	Express Kenya Ltd Ord 5.00 ⁴²⁸⁹	KE0000000224		6.88	6.80	6.84	6.80	500
9.50	1.97	Kenya Airways Ltd Ord 1.00	KE0000000307		2.22	1.97	2.01	2.11	339,900
8.80	4.60	Longhorn Publishers Plc Ord 1.00 ⁴²⁹⁰	KE2000000275	xd	6.60	6.04	6.56	6.00	1,500
1.20	0.65	Nairobi Business Ventures Ltd Ord 1.00 ⁴²⁹¹	KE5000000090					0.70	-
71.00	35.00	Nation Media Group Plc Ord. 2.50	KE0000000380		39.90	37.50	37.90	38.65	29,200
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.45	3.45	3.45	3.40	500
33.00	22.00	Standard Group Plc Ord 5.00	KE0000000455		28.00	26.00	27.00	25.50	200
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.60	17.00	17.30	17.00	400
0.95	0.25	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.34	0.32	0.33	0.32	3,600
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		17.00	16.90	16.95	16.50	195,700
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	80.00	80.00	79.75	1,600
92.00	62.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					62.50	-
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE0000000174		2.50	2.35	2.48	2.50	21,800
20.50	13.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.00	-
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE0000000547		5.80	5.70	5.80	5.66	69,000
5.50	2.65	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		2.99	2.75	2.90	2.82	217,400
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		29.00	26.60	27.85	28.70	300
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.90	7.90	7.90	7.82	300
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		8.64	8.20	8.46	8.48	103,500
4.85	2.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.90	2.87	2.89	2.89	69,100
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		350.00	344.00	350.00	341.00	6,200
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.09	2.85	2.93	2.88	55,100
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.72	9.72	9.72	9.72	2,000
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					17.15	-
INVESTMENT									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE0000000265		29.55	29.10	29.35	29.25	12,200
0.77	0.45	Home Afrika Ltd Ord 1.00 ⁴²⁹²	KE20000007258		0.60	0.56	0.57	0.60	14,700
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	KE0000000066					2.03	-
4.50	2.46	Trans-Century Plc Ord 0.50 ⁴²⁹⁴	KE20000002184		2.70	2.60	2.64	2.70	2,400
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.80	11.05	11.50	11.00	1,400

MANUFACTURING & ALLIED								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	58.00	58.00	58.00	57.50	400
700.00	436.75	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	471.00	471.00	471.00	471.00	3,200
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	8.50	8.30	8.48	8.00	1,300
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000026	196.00	195.00	195.50	195.50	53,000
3.15	2.10	Flame Tree Group Holdings Ltd Ord 0.825 _{KES}	KE40000001323	2.30	2.30	2.30	2.30	400
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	xd	33.75	33.75	33.75	500
TELECOMMUNICATION								
31.50	20.10	Safaricom Plc Ord 0.05	KEI0000001402	32.00	30.00	31.65	31.30	7,618,600
REAL ESTATE INVESTMENT TRUST								
11.00	6.88	STANLIB FAHARI I-REIT. Ord.20.00	KE50000003656	8.90	8.90	8.90	8.82	14,500
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 1.22 points to close at 165.12 NSE 20-SHARE INDEX - (1966 = 100) Up 12.36 points to close at 2596.12 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 16.67 points to close at 4035.26								

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.