

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaagads Ltd Ord 1.25 42MS	KE0000000208					13.85	
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					423.25	
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 42MS	KE4000001760	xd	78.75	78.75	78.75	79.00	100
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 42MS	KE0000000356					470.00	
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430					17.50	
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 42MS	KE0000000505	xd	138.00	135.00	136.25	138.00	2,600
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109					24.00	
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067	xd	11.50	11.00	11.05	11.10	1,057,900
33.00	28.00	BK Group Plc Ord 0.80	KE5000000986					28.00	
220.00	110.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		115.00	115.00	115.00	115.00	5,500
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000954		38.00	37.50	37.50	37.45	6,176,300
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		7.00	6.80	7.00	7.02	1,096,900
130.00	45.00	T&M Holdings Plc Ord 1.00	KE0000000125		49.25	45.00	45.90	45.00	48,500
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	42.30	42.00	42.15	42.15	7,430,600
12.25	3.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	31.50	30.50	31.10	31.15	77,400
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		96.00	96.00	96.00	96.00	100
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	198.50	198.25	198.25	198.50	3,300
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.25	11.90	12.05	12.00	364,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 42MS	KE5000000438	S				0.45	
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.02	1.00	1.01	1.11	3,800
8.00	4.05	Express Kenya Ltd Ord 5.00 42MS	KE0000000224					6.50	
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.50	2.31	2.44	2.49	5,800
6.98	3.90	Longhorn Publishers Plc Ord 1.00 42MS	KE2000000275	cd	7.50	7.30	7.30	7.24	8,900
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 42MS	KE5000000090		0.85	0.80	0.84	0.85	2,100
125.00	37.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	41.40	40.00	40.40	40.65	38,200
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					3.15	
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455					25.50	
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		20.00	19.25	19.85	19.25	600
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.27	0.28	0.29	53,300
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.45	13.30	13.35	13.25	300
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	
187.00	93.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		95.00	95.00	95.00	92.00	100
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd				80.00	
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		3.00	3.00	3.00	2.89	400
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		18.50	18.50	18.50	17.50	100
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord. 2.50	KE0000000547		5.92	5.74	5.84	5.80	175,300
8.00	2.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		2.80	2.75	2.80	2.81	214,800
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE4000001877					5.00	
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE4000002982					6.00	
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463		29.95	29.00	29.00	29.00	8,300
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.30	7.30	7.30	7.16	200
INSURANCE									
15.85	6.80	Britam Holdings Plc Ord 0.10	KE20000002192		7.26	7.02	7.04	7.16	35,900
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.32	3.02	3.06	3.31	45,200
540.00	350.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd				360.00	
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.08	2.96	3.00	2.92	1,244,900
15.00	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.60	10.60	10.60	9.66	300
26.50	17.40	Sanlam Kenya Plc Ord 5.00	KE00000000414		18.75	18.75	18.75	18.70	3,700
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	31.00	29.00	30.25	31.10	25,700
1.15	0.45	Home Afrika Ltd Ord 1.00 42MS	KE20000007258		0.49	0.46	0.49	0.49	24,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 42MS	KE40000001216					1,500.00	
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.20	2.10	2.10	2.10	4,900
5.00	2.70	Trans-Century Plc Ord 0.50 42MS	KE20000002184					3.12	
INVESTMENT SERVICES									
21.00	10.30	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.50	10.30	10.35	10.50	1,200

MANUFACTURING & ALLIED										
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	58.00	58.00	58.00	58.00	59.75	40.00
725.00	485.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		500.00	500.00	500.00	500.00	510.00	2,900.00
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000017		8.00	8.00	8.00	8.00	7.78	20,300.00
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	199.75	192.00	194.25	194.25	193.50	106,000.00
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825usds	KE4000001323						2.10	
82.00	12.60	Kenya Orchards Ltd Ord 5.00usds	KE00000000331						12.60	
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372						0.27	
44.00	31.20	Unga Group Ltd Ord 5.00	KE00000000497	cd					34.60	
TELECOMMUNICATION										
32.50	21.00	Safaricom Plc Ord 0.05	KE10000001402	xd	28.20	27.80	28.10	28.10	27.65	5,614,900.00
REAL ESTATE INVESTMENT TRUST										
12.30	7.00	STANLIB FAHARI I-REIT. Ord.20.00	KE90000003656		8.10	7.80	7.98	7.98	7.78	18,200.00
EXCHANGE TRADED FUNDS										
1275.00	1165.00	Barclays New Gold ETF	KE90000007095		1493i	1493i	1493i	1493i	1440.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.27 points to close at 147.53 NSE 20-SHARE INDEX - (1966 = 100) Down 2.1 points to close at 2443.85 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 17.74 points to close at 3506.70										
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.										
Barclays Bank of Kenya Ltd announced an Interim dividend of Kes.0.20 on 30-Aug-2019; Books Closure 07-Sep-2019; Payment 11-Oct-2019.										
Jubilee Holdings Plc announced an Interim dividend of Kes.1.00 on 30-Aug-2019; Books Closure 13-Sep-2019; Payment 07-Oct-2019.										
B.O.C Kenya Plc announced an Interim dividend of Kes.2.35 on 30-Aug-2019; Books Closure 27-Sep-2019; Payment 15-Oct-2019 .										
Standard Chartered Bank Ltd announced an Interim dividend of Kes.5.00 on 26-Aug-2019; Books Closure 23-Sep-2019; Payment 30-Oct-2019.										
NIC Group Plc announced an Interim dividend of Kes.0.25 on 21-Aug-2019; Books Closure 30-Sep-2019; Payment 15-Oct-2019.										
KCB Group Plc announced an Interim dividend of Kes.1.00 on 15-Aug-2019; Books Closure 5-Sep-2019; Payment 15-Nov-2019.										
E.A Breweries Ltd announced a Final dividend of Kes.6.00 on 26-Jul-2019; Books Closure 25-Sep-2019; Payment 11-Oct-2019.										
Kapchorua Tea (K) Plc announced a Final dividend of Kes.10.00 on 28-Jun-2019; Books Closure 30-Jul-2019; Payment Date 04-Oct-2019.										
Williamson Tea (K) Plc announced a Final dividend of Kes.20.00 on 28-Jun-2019; Books Closure 31-Jul-2019; Payment Date 04-Oct-2019.										
Centum Investment Co. Plc announced a First & Final dividend of Kes.1.20 on 12-Jun-2019; Books Closure 02-Oct-2019; Payment Date (Subject to Approval).										
Crown Paints Kenya Plc announced a Final dividend of Kes.0.60 on 13-May-2019; Books Closure 27-Jun-2019; Payment (Subject to Approval).										
Safaricom Plc announced a Special dividend of Kes.0.62 on 03-May-2019; Books Closure 02-Sep-2019; Payment 30-Nov-2019.										
Safaricom Plc announced a First & Final dividend of Kes.1.25 on 03-May-2019; Books Closure 02-Sep-2019; Payment 30-Nov-2019.										

Market Capitalization in Kes. Billion

Today	Previous
2,221.145	2,202.00

Number of Shares Traded

Today	Previous
23,906,400	20,376,300

Equity Turnover in Kes.

Today	Previous
764,050,434	581,602,500

Total Deals (Equity)

Today	Previous
840	900

I-REIT Turnover in Kes.

Today	Previous
145,450	39,600

I-REIT in Units - Total Deals

Today	Previous
6	

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

Script Dividend:

relates 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

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

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