

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Eaagads Ltd Ord 1.25 42MS	KE0000000208					12.20	
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281					423.50	
101.00	60.00	Kapchorua Tea Kenya Plc Ord 5.00 42MS	KE4000001760		77.00	77.00	77.00	77.00	100
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 42MS	KE0000000356					460.00	
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		16.50	15.00	15.35	15.05	2,600
180.00	126.00	Williamson Tea Kenya Plc Ord 5.00 42MS	KE0000000505		134.00	134.00	134.00	134.00	1,000
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.00	22.00	22.00	22.00	1,300
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.50	11.20	11.40	11.35	772,800
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		117.50	115.00	115.00	117.50	861,000
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000954		39.25	38.00	38.95	38.00	13,883,900
13.40	3.49	HF Group Plc Ord 5.00	KE0000000240		7.00	6.70	6.96	6.82	8,000
130.00	45.00	T&M Holdings Plc Ord 1.00	KE0000000125		49.50	45.00	45.95	48.95	166,600
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	44.00	43.30	43.55	43.25	4,418,000
12.25	3.40	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	
44.50	20.50	NCSA Group Plc Ord 5.00	KE0000000406		35.00	32.00	33.65	31.95	97,600
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091					99.50	
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	199.00	195.00	196.50	195.75	9,800
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.85	12.50	12.60	12.45	736,700
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		1.13	1.03	1.05	1.14	7,300
8.00	4.05	Express Kenya Ltd Ord 5.00 42MS	KE0000000224		7.34	7.34	7.34	7.10	100
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		2.74	2.69	2.70	2.73	5,500
6.98	3.90	Longhorn Publishers Plc Ord 1.00 42MS	KE2000000275	cd	7.40	6.90	7.04	6.98	1,300
8.40	0.80	Nairobi Business Ventures Ltd Ord 1.00 42MS	KE5000000090					0.90	
125.00	37.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	42.75	40.75	41.85	40.75	4,400
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					3.20	
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		28.65	28.65	28.65	26.50	100
38.00	15.00	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.50	17.50	17.50	18.00	6,200
5.00	0.26	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.27	0.29	0.27	12,800
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		13.50	13.50	13.50	13.00	1,100
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	
187.00	92.75	Bamburi Cement Ltd Ord 5.00	KE0000000059		93.25	93.25	93.25	93.00	300
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd				72.00	
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.97	2.96	2.97	2.71	300
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					16.70	
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord. 2.50	KE0000000547		5.90	5.70	5.82	5.74	129,000
8.00	2.75	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.19	2.90	2.93	2.91	60,300
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		29.20	29.00	29.00	29.00	22,000
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815		8.10	8.00	8.06	7.82	200
INSURANCE									
15.85	6.54	Britam Holdings Plc Ord 0.10	KE20000002192		7.16	6.92	7.00	7.08	375,300
5.40	2.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.10	3.00	3.02	3.00	274,600
540.00	340.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		355.00	345.00	347.50	343.25	400
19.25	2.80	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.13	3.00	3.06	3.00	17,500
15.00	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.60	10.00	10.40	9.74	300
26.50	16.90	Sanlam Kenya Plc Ord 5.00	KE0000000414					17.05	
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	28.75	28.50	28.55	28.50	41,300
1.15	0.45	Home Afrika Ltd Ord 1.00 42MS	KE20000007258		0.58	0.49	0.51	0.54	21,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 42MS	KE4000001216					1,500.00	
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000066		2.10	2.10	2.10	2.11	1,100
5.00	2.70	Trans-Century Plc Ord 0.50 42MS	KE20000002184		3.00	3.00	3.00	3.01	100
INVESTMENT SERVICES									
21.00	10.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.70	10.00	10.15	10.35	4,900

MANUFACTURING & ALLIED									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		57.50	57.50	57.50	57.50	3.00
725.00	485.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		485.00	485.00	485.00	485.00	132.00
12.50	7.60	Carbacid Investments Plc Ord 1.00	KE0000000017					7.70	
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000026		195.00	191.00	191.00	192.00	242.30
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825usds	KE4000001323		2.19	2.10	2.10	2.20	3.00
82.00	12.60	Kenya Orchards Ltd Ord 5.00usds	KE00000000331					12.50	
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	34.00	34.00	34.00	34.50	60.00
TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	xd	28.55	27.80	28.45	28.25	16,056.00
REAL ESTATE INVESTMENT TRUST									
12.30	7.00	STANLIB FAHARI I-REIT. Ord.20.00	KE50000003656		8.70	8.50	8.66	8.52	22,200.00
EXCHANGE TRADED FUNDS									
1495.00	1165.00	Barclays New Gold ETF	KE50000007095		1502i	1502i	1502i	1495.00	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.96 points to close at 149.32 NSE 20-SHARE INDEX - (1966 = 100) Up 18.69 points to close at 2479.44 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 21.18 points to close at 3570.64									
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.									
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.									
KCB Group Plc announced an Interim dividend of Kes.1.00 on 15-Aug-2019; Books Closure 5-Sep-2019; Payment 15-Nov-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 25-Oct-2019.									
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							
2,278.587		2,338.5							
Number of Shares Traded									
Today		Previous							
38,384,000		28,322,3							
Equity Turnover in Kes.									
Today		Previous							
1,438,200,403		1,004,768,0							
Total Deals (Equity)									
Today		Previous							
984		1,0							
I-REIT Turnover in Kes.									
Today		Previous							
192.120		32.3							
I-REIT in Units - Total Deals									
Today		Previous							
11									
ETF Turnover in Kes.									
Today		Previous							
-		-							
ETF in Units - Total Deals									
Today		Previous							
-		-							